THE TEXAS A&M UNIVERSITY SYSTEM

FY 2024 Board Approved Operating Budget by System Member

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Academics

- **Prairie View A&M University**
- **Tarleton State University**
- **Texas A&M International University**
- **Texas A&M University**
- **Texas A&M University at Galveston**
- **Texas A&M University-Central Texas**
- **Texas A&M University-Commerce**
- **Texas A&M University-Corpus Christi**
- **Texas A&M University-Kingsville**
- **Texas A&M University-San Antonio**
- **Texas A&M University-Texarkana**
- **West Texas A&M University**

Health Science Center

- **Texas A&M Health Science Center**

Agencies

- **Texas A&M AgriLife Research**
- **Texas A&M AgriLife Extension Service**
- **Texas A&M Forest Service**
- **Texas A&M Veterinary Medical Diagnostic Laboratory**
- **Texas A&M Engineering Experiment Station**
- **Texas A&M Engineering Extension Service**
- **Texas A&M Transportation Institute**
- **Texas Division of Emergency Management**

System Offices

- **System Offices**
- Texas A&M Shared Services

PRAIRIE VIEW A&M
UNIVERSITY
A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	05
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

05-Prairie View A&M University
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$1,998,376**	**$0**	**$0**	**$0**	**$1,998,376**
Revenue	State Approp - General Revenue	63,651,310				63,651,310
	State Approp - Benefits Pd By St	12,210,978				12,210,978
	Federal Appropriations				22,715,105	22,715,105
	Tuition - State	19,230,318				19,230,318
	Tuition - Designated		48,163,079			48,163,079
	Discounts And Allowances-Tuition	(8,353,394)	(21,331,394)			(29,684,788)
	Fees	132,541	25,926,002	8,513,296		34,571,839
	Discounts And Allowances-Fees	(58,917)	(11,491,066)	(3,609,282)		(15,159,265)
	Exemptions	667,841	3,667,818	462,600		4,798,259
	Contracts And Grants		1,024,236		18,584,943	19,609,179
	Student Financial Assistance	69,668			50,393,813	50,463,481
	Gifts				3,483,063	3,483,063
	Sales And Services		263,992	24,482,635	335,989	25,082,616
	Discounts And Allowances-Sales			(5,017,004)		(5,017,004)
	Investment Income	110,000	3,883,404		6,979,468	10,972,872
	Other Operating Income	2,256,217	8,700	828,655	294,849	3,388,421
Total Revenue:		**$89,916,562**	**$50,114,771**	**$25,660,900**	**$102,787,230**	**$268,479,463**
Expense	Salaries - Faculty	44,890,100	1,180,118		6,281,294	52,351,512
	Salaries - Non-Faculty	39,642,622	12,276,558	8,188,418	8,224,875	68,332,473
	Wages	501,767	1,735,396	245,275	2,916,605	5,399,043
	Benefits	19,888,195	3,908,425	2,527,834	6,849,291	33,173,745
	Utilities		4,883,982	1,140,658	125,524	6,150,164
	Scholarships	7,781,925	14,338,725	3,994,707	44,571,940	70,687,297
	Scholarship Discounts	(4,317,756)	(7,508,195)	(2,011,851)	(36,023,255)	(49,861,057)
	Operations And Maintenance	8,914,537	32,090,121	21,880,781	30,228,931	93,114,370
	Equipment (Capitalized)	521,273	293,463	180,634	3,228,872	4,224,242
Total Expense (Less Service Departments)		**$117,822,663**	**$63,198,593**	**$36,146,456**	**$66,404,077**	**$283,571,789**
Net Service Department						
Total Expense:		**$117,822,663**	**$63,198,593**	**$36,146,456**	**$66,404,077**	**$283,571,789**
Transfers	Retirement of Indebtedness	(8,652,947)	(1,291,978)	(5,130,964)		(15,075,889)
	Other Transfers	34,560,672	17,658,145	16,091,438	(36,023,255)	32,287,000
Total Transfers:		**$25,907,725**	**$16,366,167**	**$10,960,474**	**($36,023,255)**	**$17,211,111**
Net Change in Net Position:		**($1,998,376)**	**$3,282,345**	**$474,918**	**$359,898**	**$2,118,785**
Estimated Net Position as of 8/31		*$0*	*$3,282,345*	*$474,918*	*$359,898*	*$4,117,161*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003-00000	Discounts And Allowances-Tuition		(8,353,394)				
	Discounts And Allowances-Fees		(58,917)				
100003-00000	**Account Total**	**$0**	**($8,412,311)**	**$8,412,311**	**$0**	**$0**	**$0**
101100-00000	Tuition - State		4,117,324				
101100-00000	**Account Total**	**$0**	**$4,117,324**	**($4,117,324)**	**$0**	**$0**	**$0**
101101-00000	Tuition - State		3,655,478				
101101-00000	**Account Total**	**$0**	**$3,655,478**	**($3,655,478)**	**$0**	**$0**	**$0**
101102-00000	Tuition - State		513,817				
101102-00000	**Account Total**	**$0**	**$513,817**	**($513,817)**	**$0**	**$0**	**$0**
101109-00000	Tuition - State		307,379				
101109-00000	**Account Total**	**$0**	**$307,379**	**($307,379)**	**$0**	**$0**	**$0**
101200-00000	Tuition - State		5,202,934				
101200-00000	**Account Total**	**$0**	**$5,202,934**	**($5,202,934)**	**$0**	**$0**	**$0**
101201-00000	Tuition - State		4,636,110				
101201-00000	**Account Total**	**$0**	**$4,636,110**	**($4,636,110)**	**$0**	**$0**	**$0**
101202-00000	Tuition - State		797,276				
101202-00000	**Account Total**	**$0**	**$797,276**	**($797,276)**	**$0**	**$0**	**$0**
101900-00000	Exemptions		667,841				
101900-00000	**Account Total**	**$0**	**$667,841**	**($667,841)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102100-00000	State Approp - General Revenue		48,651,196				
102100-00000	**Account Total**	**$0**	**$48,651,196**	**($48,651,196)**	**$0**	**$0**	**$0**
102104-00000	State Approp - Benefits Pd By St		5,806,985				
102104-00000	**Account Total**	**$0**	**$5,806,985**	**($5,806,985)**	**$0**	**$0**	**$0**
102105-00000	State Approp - Benefits Pd By St		6,403,993				
102105-00000	**Account Total**	**$0**	**$6,403,993**	**($6,403,993)**	**$0**	**$0**	**$0**
102106-00000	State Approp - General Revenue		1,451,900				
102106-00000	**Account Total**	**$0**	**$1,451,900**	**($1,451,900)**	**$0**	**$0**	**$0**
102201-00000	Other Operating Income		2,243,217				
102201-00000	**Account Total**	**$0**	**$2,243,217**	**($2,243,217)**	**$0**	**$0**	**$0**
102203-00000	State Approp - General Revenue		11,875,000				
102203-00000	**Account Total**	**$0**	**$11,875,000**	**($11,875,000)**	**$0**	**$0**	**$0**
102206-00000	Student Financial Assistance		69,668				
102206-00000	**Account Total**	**$0**	**$69,668**	**($69,668)**	**$0**	**$0**	**$0**
102207-00000	Other Operating Income		13,000				
102207-00000	**Account Total**	**$0**	**$13,000**	**($13,000)**	**$0**	**$0**	**$0**
102211-00000	State Approp - General Revenue		1,673,214				
102211-00000	**Account Total**	**$0**	**$1,673,214**	**($1,673,214)**	**$0**	**$0**	**$0**
103610-00000	Investment Income		110,000				
103610-00000	**Account Total**	**$0**	**$110,000**	**($110,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
103720-00000	Fees		132,541				
103720-00000	**Account Total**	**$0**	**$132,541**	**($132,541)**	**$0**	**$0**	**$0**
110003-00000	Scholarship Discounts				(4,317,756)		
110003-00000	**Account Total**	**$0**	**$0**	**($4,317,756)**	**($4,317,756)**	**$0**	**$0**
110100-00000	Salaries - Non-Faculty				372,465		
	Wages				10,000		
110100-00000	**Account Total**	**$0**	**$0**	**$382,465**	**$382,465**	**$0**	**$0**
110140-00000	Salaries - Non-Faculty				135,364		
110140-00000	**Account Total**	**$0**	**$0**	**$135,364**	**$135,364**	**$0**	**$0**
110151-00000							
110151-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
110210-00000							
110210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
110211-00000							
110211-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
110220-00000	Salaries - Non-Faculty				939,974		
	Wages				3,529		
110220-00000	**Account Total**	**$0**	**$0**	**$943,503**	**$943,503**	**$0**	**$0**
110230-00000	Salaries - Non-Faculty				587,629		
110230-00000	**Account Total**	**$0**	**$0**	**$587,629**	**$587,629**	**$0**	**$0**
110300-00000	Salaries - Non-Faculty				635,625		
110300-00000	**Account Total**	**$0**	**$0**	**$635,625**	**$635,625**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110309-00000	Salaries - Non-Faculty				127,073		
110309-00000	**Account Total**	**$0**	**$0**	**$127,073**	**$127,073**	**$0**	**$0**
110310-00000							
110310-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
110403-00000	Salaries - Non-Faculty				123,346		
	Operations And Maintenance				42,904		
110403-00000	**Account Total**	**$0**	**$0**	**$166,250**	**$166,250**	**$0**	**$0**
110500-00000	Salaries - Faculty				10,526		
	Salaries - Non-Faculty				521,312		
110500-00000	**Account Total**	**$0**	**$0**	**$531,838**	**$531,838**	**$0**	**$0**
110501-00000	Salaries - Faculty				108,417		
110501-00000	**Account Total**	**$0**	**$0**	**$108,417**	**$108,417**	**$0**	**$0**
110501-12100	Salaries - Faculty				117,334		
110501-12100	**Account Total**	**$0**	**$0**	**$117,334**	**$117,334**	**$0**	**$0**
110501-12226	Salaries - Faculty				165,000		
110501-12226	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
110501-12330	Salaries - Faculty				175,000		
110501-12330	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
110501-12715	Salaries - Faculty				112,200		
110501-12715	**Account Total**	**$0**	**$0**	**$112,200**	**$112,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110502-00000	Salaries - Non-Faculty				5,767		
110502-00000	**Account Total**	**$0**	**$0**	**$5,767**	**$5,767**	**$0**	**$0**
110504-00000	Salaries - Non-Faculty				41,009		
110504-00000	**Account Total**	**$0**	**$0**	**$41,009**	**$41,009**	**$0**	**$0**
110508-00000							
110508-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
110514-00000	Salaries - Non-Faculty				306,449		
110514-00000	**Account Total**	**$0**	**$0**	**$306,449**	**$306,449**	**$0**	**$0**
110600-00000	Salaries - Non-Faculty				540,118		
110600-00000	**Account Total**	**$0**	**$0**	**$540,118**	**$540,118**	**$0**	**$0**
110601-00000	Salaries - Non-Faculty				228,686		
110601-00000	**Account Total**	**$0**	**$0**	**$228,686**	**$228,686**	**$0**	**$0**
110606-00000	Salaries - Non-Faculty				42,349		
	Wages				219		
110606-00000	**Account Total**	**$0**	**$0**	**$42,568**	**$42,568**	**$0**	**$0**
110607-00000	Salaries - Non-Faculty				85,000		
	Wages				4,602		
110607-00000	**Account Total**	**$0**	**$0**	**$89,602**	**$89,602**	**$0**	**$0**
110608-00000	Salaries - Non-Faculty				21,000		
	Wages				409		
110608-00000	**Account Total**	**$0**	**$0**	**$21,409**	**$21,409**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110610-00000	Salaries - Non-Faculty				167,279		
110610-00000	**Account Total**	**$0**	**$0**	**$167,279**	**$167,279**	**$0**	**$0**
110630-00000	Salaries - Non-Faculty				26,557		
110630-00000	**Account Total**	**$0**	**$0**	**$26,557**	**$26,557**	**$0**	**$0**
110701-00000	Salaries - Non-Faculty				179,141		
110701-00000	**Account Total**	**$0**	**$0**	**$179,141**	**$179,141**	**$0**	**$0**
110800-00000	Salaries - Non-Faculty				338,718		
	Wages				2,428		
110800-00000	**Account Total**	**$0**	**$0**	**$341,146**	**$341,146**	**$0**	**$0**
111716-00000	Benefits				3,445,070		
111716-00000	**Account Total**	**$0**	**$0**	**$3,445,070**	**$3,445,070**	**$0**	**$0**
111717-00000	Benefits				322,782		
111717-00000	**Account Total**	**$0**	**$0**	**$322,782**	**$322,782**	**$0**	**$0**
111718-00000	Benefits				773,301		
111718-00000	**Account Total**	**$0**	**$0**	**$773,301**	**$773,301**	**$0**	**$0**
111719-00000	Benefits				410,182		
111719-00000	**Account Total**	**$0**	**$0**	**$410,182**	**$410,182**	**$0**	**$0**
111720-00000	Benefits				151,564		
111720-00000	**Account Total**	**$0**	**$0**	**$151,564**	**$151,564**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111721-00000	Benefits				601,143		
111721-00000	**Account Total**	**$0**	**$0**	**$601,143**	**$601,143**	**$0**	**$0**
111722-00000	Benefits				101,810		
111722-00000	**Account Total**	**$0**	**$0**	**$101,810**	**$101,810**	**$0**	**$0**
111723-00000	Benefits				1,134		
111723-00000	**Account Total**	**$0**	**$0**	**$1,134**	**$1,134**	**$0**	**$0**
111781-00000	Salaries - Faculty				1,800,286		
	Salaries - Non-Faculty				860,863		
	Operations And Maintenance				1,681,462		
111781-00000	**Account Total**	**$0**	**$0**	**$4,342,611**	**$4,342,611**	**$0**	**$0**
111782-00000	Salaries - Faculty				1,020,904		
111782-00000	**Account Total**	**$0**	**$0**	**$1,020,904**	**$1,020,904**	**$0**	**$0**
111786-00000							
111786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
111786-10000	Salaries - Faculty				31,188		
111786-10000	**Account Total**	**$0**	**$0**	**$31,188**	**$31,188**	**$0**	**$0**
111786-20000	Salaries - Non-Faculty				90,922		
111786-20000	**Account Total**	**$0**	**$0**	**$90,922**	**$90,922**	**$0**	**$0**
111800-00000	Benefits				677,534		
111800-00000	**Account Total**	**$0**	**$0**	**$677,534**	**$677,534**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111801-00000	Benefits				2,390,224		
111801-00000	**Account Total**	**$0**	**$0**	**$2,390,224**	**$2,390,224**	**$0**	**$0**
111802-00000	Benefits				5,329,651		
111802-00000	**Account Total**	**$0**	**$0**	**$5,329,651**	**$5,329,651**	**$0**	**$0**
111803-00000	Benefits				123,262		
111803-00000	**Account Total**	**$0**	**$0**	**$123,262**	**$123,262**	**$0**	**$0**
111804-00000	Benefits				219,085		
111804-00000	**Account Total**	**$0**	**$0**	**$219,085**	**$219,085**	**$0**	**$0**
111805-00000	Benefits				456,908		
111805-00000	**Account Total**	**$0**	**$0**	**$456,908**	**$456,908**	**$0**	**$0**
111806-00000	Benefits				410,000		
111806-00000	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**
111900-00000	Wages				51,000		
111900-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
111901-00000	Wages				8,000		
111901-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
111902-00000	Wages				52,000		
111902-00000	**Account Total**	**$0**	**$0**	**$52,000**	**$52,000**	**$0**	**$0**
111903-00000	Wages				3,000		
111903-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111904-00000	Wages				8,000		
111904-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
111905-00000	Wages				25,000		
111905-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
111906-00000	Wages				3,000		
111906-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
111910-00000	Salaries - Non-Faculty				58,393		
	Benefits				22,445		
111910-00000	**Account Total**	**$0**	**$0**	**$80,838**	**$80,838**	**$0**	**$0**
111911-00000	Salaries - Non-Faculty				100,000		
	Benefits				130,192		
111911-00000	**Account Total**	**$0**	**$0**	**$230,192**	**$230,192**	**$0**	**$0**
111912-00000	Salaries - Non-Faculty				78,000		
	Benefits				271,000		
111912-00000	**Account Total**	**$0**	**$0**	**$349,000**	**$349,000**	**$0**	**$0**
111913-00000	Salaries - Non-Faculty				10,000		
	Benefits				30,000		
111913-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
111914-00000	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
111914-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111915-00000	Salaries - Non-Faculty				35,000		
	Benefits				37,948		
111915-00000	**Account Total**	**$0**	**$0**	**$72,948**	**$72,948**	**$0**	**$0**
111916-00000	Salaries - Non-Faculty				76,000		
	Benefits				11,000		
111916-00000	**Account Total**	**$0**	**$0**	**$87,000**	**$87,000**	**$0**	**$0**
112000-00000	Salaries - Non-Faculty				12,730		
	Operations And Maintenance				5,746		
112000-00000	**Account Total**	**$0**	**$0**	**$18,476**	**$18,476**	**$0**	**$0**
112020-00000	Salaries - Non-Faculty				30,646		
	Wages				25,202		
	Operations And Maintenance				30,510		
112020-00000	**Account Total**	**$0**	**$0**	**$86,358**	**$86,358**	**$0**	**$0**
112030-00000	Salaries - Non-Faculty				64,782		
112030-00000	**Account Total**	**$0**	**$0**	**$64,782**	**$64,782**	**$0**	**$0**
112040-00000	Salaries - Non-Faculty				77,192		
112040-00000	**Account Total**	**$0**	**$0**	**$77,192**	**$77,192**	**$0**	**$0**
112050-00000	Salaries - Non-Faculty				28,302		
112050-00000	**Account Total**	**$0**	**$0**	**$28,302**	**$28,302**	**$0**	**$0**
112060-00000	Salaries - Faculty				23,248		
	Salaries - Non-Faculty				12,422		
112060-00000	**Account Total**	**$0**	**$0**	**$35,670**	**$35,670**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112070-00000	Salaries - Non-Faculty				19,044		
112070-00000	**Account Total**	**$0**	**$0**	**$19,044**	**$19,044**	**$0**	**$0**
112090-00000	Salaries - Faculty				15,116		
	Wages				4,234		
	Operations And Maintenance				2,100		
112090-00000	**Account Total**	**$0**	**$0**	**$21,450**	**$21,450**	**$0**	**$0**
112100-00000	Salaries - Non-Faculty				362,752		
112100-00000	**Account Total**	**$0**	**$0**	**$362,752**	**$362,752**	**$0**	**$0**
112101-00000							
112101-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112110-00000	Salaries - Faculty				524,809		
	Salaries - Non-Faculty				40,278		
112110-00000	**Account Total**	**$0**	**$0**	**$565,087**	**$565,087**	**$0**	**$0**
112115-00000	Salaries - Faculty				706,860		
	Salaries - Non-Faculty				35,433		
112115-00000	**Account Total**	**$0**	**$0**	**$742,293**	**$742,293**	**$0**	**$0**
112120-00000	Salaries - Faculty				948,154		
	Salaries - Non-Faculty				155,954		
112120-00000	**Account Total**	**$0**	**$0**	**$1,104,108**	**$1,104,108**	**$0**	**$0**
112123-00000	Salaries - Faculty				360,606		
112123-00000	**Account Total**	**$0**	**$0**	**$360,606**	**$360,606**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112135-00000	Salaries - Faculty				1,107,438		
	Salaries - Non-Faculty				38,396		
112135-00000	**Account Total**	**$0**	**$0**	**$1,145,834**	**$1,145,834**	**$0**	**$0**
112140-00000	Salaries - Faculty				570,795		
	Salaries - Non-Faculty				67,426		
112140-00000	**Account Total**	**$0**	**$0**	**$638,221**	**$638,221**	**$0**	**$0**
112143-00000	Salaries - Faculty				1,930,061		
	Salaries - Non-Faculty				41,008		
112143-00000	**Account Total**	**$0**	**$0**	**$1,971,069**	**$1,971,069**	**$0**	**$0**
112146-00000	Salaries - Faculty				438,959		
	Salaries - Non-Faculty				36,118		
112146-00000	**Account Total**	**$0**	**$0**	**$475,077**	**$475,077**	**$0**	**$0**
112155-00000	Salaries - Faculty				521,859		
	Salaries - Non-Faculty				39,568		
112155-00000	**Account Total**	**$0**	**$0**	**$561,427**	**$561,427**	**$0**	**$0**
112156-00000	Salaries - Faculty				719,369		
	Salaries - Non-Faculty				110,000		
112156-00000	**Account Total**	**$0**	**$0**	**$829,369**	**$829,369**	**$0**	**$0**
112160-00000	Salaries - Non-Faculty				36,415		
112160-00000	**Account Total**	**$0**	**$0**	**$36,415**	**$36,415**	**$0**	**$0**
112165-00000	Salaries - Non-Faculty				34,140		
112165-00000	**Account Total**	**$0**	**$0**	**$34,140**	**$34,140**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112200-00000	Salaries - Faculty				237,044		
	Salaries - Non-Faculty				247,311		
112200-00000	**Account Total**	**$0**	**$0**	**$484,355**	**$484,355**	**$0**	**$0**
112201-00000							
112201-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112215-00000	Salaries - Faculty				891,173		
	Salaries - Non-Faculty				95,670		
112215-00000	**Account Total**	**$0**	**$0**	**$986,843**	**$986,843**	**$0**	**$0**
112220-00000	Salaries - Faculty				675,132		
	Salaries - Non-Faculty				94,009		
112220-00000	**Account Total**	**$0**	**$0**	**$769,141**	**$769,141**	**$0**	**$0**
112225-00000	Salaries - Faculty				1,347,160		
	Salaries - Non-Faculty				44,955		
112225-00000	**Account Total**	**$0**	**$0**	**$1,392,115**	**$1,392,115**	**$0**	**$0**
112235-00000	Salaries - Faculty				1,128,935		
	Salaries - Non-Faculty				191,765		
112235-00000	**Account Total**	**$0**	**$0**	**$1,320,700**	**$1,320,700**	**$0**	**$0**
112250-00000	Salaries - Faculty				1,046,620		
	Salaries - Non-Faculty				40,773		
112250-00000	**Account Total**	**$0**	**$0**	**$1,087,393**	**$1,087,393**	**$0**	**$0**
112300-00000	Salaries - Faculty				190,000		
	Salaries - Non-Faculty				79,151		
112300-00000	**Account Total**	**$0**	**$0**	**$269,151**	**$269,151**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112315-00000							
112315-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112315-15000	Salaries - Faculty				53,627		
112315-15000	**Account Total**	**$0**	**$0**	**$53,627**	**$53,627**	**$0**	**$0**
112325-00000							
112325-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112325-15000							
112325-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112330-00000	Salaries - Faculty				510,012		
	Salaries - Non-Faculty				39,714		
112330-00000	**Account Total**	**$0**	**$0**	**$549,726**	**$549,726**	**$0**	**$0**
112330-15000	Salaries - Faculty				93,287		
112330-15000	**Account Total**	**$0**	**$0**	**$93,287**	**$93,287**	**$0**	**$0**
112335-00000	Salaries - Faculty				13,199		
112335-00000	**Account Total**	**$0**	**$0**	**$13,199**	**$13,199**	**$0**	**$0**
112340-00000	Salaries - Non-Faculty				66,541		
112340-00000	**Account Total**	**$0**	**$0**	**$66,541**	**$66,541**	**$0**	**$0**
112400-00000	Salaries - Faculty				226,134		
	Salaries - Non-Faculty				41,195		
112400-00000	**Account Total**	**$0**	**$0**	**$267,329**	**$267,329**	**$0**	**$0**
112405-00000	Salaries - Faculty				1,375,793		
	Salaries - Non-Faculty				40,716		
112405-00000	**Account Total**	**$0**	**$0**	**$1,416,509**	**$1,416,509**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112405-15000							
112405-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112440-00000	Salaries - Faculty				1,494,258		
	Salaries - Non-Faculty				37,083		
112440-00000	**Account Total**	**$0**	**$0**	**$1,531,341**	**$1,531,341**	**$0**	**$0**
112500-00000	Salaries - Non-Faculty				372,605		
112500-00000	**Account Total**	**$0**	**$0**	**$372,605**	**$372,605**	**$0**	**$0**
112501-00000							
112501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112501-12620	Salaries - Faculty				85,039		
112501-12620	**Account Total**	**$0**	**$0**	**$85,039**	**$85,039**	**$0**	**$0**
112600-00000	Salaries - Non-Faculty				259,877		
112600-00000	**Account Total**	**$0**	**$0**	**$259,877**	**$259,877**	**$0**	**$0**
112620-00000	Salaries - Faculty				1,263,021		
	Salaries - Non-Faculty				332,534		
112620-00000	**Account Total**	**$0**	**$0**	**$1,595,555**	**$1,595,555**	**$0**	**$0**
112650-00000	Salaries - Faculty				881,314		
112650-00000	**Account Total**	**$0**	**$0**	**$881,314**	**$881,314**	**$0**	**$0**
112665-00000	Operations And Maintenance				149,902		
112665-00000	**Account Total**	**$0**	**$0**	**$149,902**	**$149,902**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112666-00000	Salaries - Faculty				109,907		
	Salaries - Non-Faculty				148,742		
112666-00000	**Account Total**	**$0**	**$0**	**$258,649**	**$258,649**	**$0**	**$0**
112700-00000	Salaries - Non-Faculty				214,918		
112700-00000	**Account Total**	**$0**	**$0**	**$214,918**	**$214,918**	**$0**	**$0**
112715-00000	Salaries - Faculty				1,366,753		
112715-00000	**Account Total**	**$0**	**$0**	**$1,366,753**	**$1,366,753**	**$0**	**$0**
112804-00000	Salaries - Faculty				42,866		
112804-00000	**Account Total**	**$0**	**$0**	**$42,866**	**$42,866**	**$0**	**$0**
112805-00000	Salaries - Faculty				237,169		
112805-00000	**Account Total**	**$0**	**$0**	**$237,169**	**$237,169**	**$0**	**$0**
112810-00000	Salaries - Faculty				3,058		
	Salaries - Non-Faculty				54,033		
112810-00000	**Account Total**	**$0**	**$0**	**$57,091**	**$57,091**	**$0**	**$0**
112815-00000	Salaries - Faculty				159,204		
112815-00000	**Account Total**	**$0**	**$0**	**$159,204**	**$159,204**	**$0**	**$0**
112817-00000	Salaries - Non-Faculty				98,365		
112817-00000	**Account Total**	**$0**	**$0**	**$98,365**	**$98,365**	**$0**	**$0**
112900-00000	Salaries - Faculty				198,102		
	Salaries - Non-Faculty				129,034		
112900-00000	**Account Total**	**$0**	**$0**	**$327,136**	**$327,136**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112903-00000	Salaries - Faculty				882,355		
	Salaries - Non-Faculty				180,363		
112903-00000	**Account Total**	**$0**	**$0**	**$1,062,718**	**$1,062,718**	**$0**	**$0**
112905-00000	Salaries - Faculty				479,179		
112905-00000	**Account Total**	**$0**	**$0**	**$479,179**	**$479,179**	**$0**	**$0**
112907-00000	Salaries - Non-Faculty				45,366		
112907-00000	**Account Total**	**$0**	**$0**	**$45,366**	**$45,366**	**$0**	**$0**
112908-00000	Operations And Maintenance				20,769		
112908-00000	**Account Total**	**$0**	**$0**	**$20,769**	**$20,769**	**$0**	**$0**
112950-00000	Salaries - Faculty				245,111		
	Salaries - Non-Faculty				47,043		
112950-00000	**Account Total**	**$0**	**$0**	**$292,154**	**$292,154**	**$0**	**$0**
112950-15000							
112950-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112952-00000	Salaries - Faculty				96,080		
112952-00000	**Account Total**	**$0**	**$0**	**$96,080**	**$96,080**	**$0**	**$0**
112953-00000							
112953-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112958-00000							
112958-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112980-00000	Salaries - Faculty				1,165,918		
	Salaries - Non-Faculty				39,714		
112980-00000	**Account Total**	**$0**	**$0**	**$1,205,632**	**$1,205,632**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115222-00000							
115222-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
115222-00001	Salaries - Non-Faculty				1,828,245		
	Equipment (Capitalized)				463,419		
115222-00001	**Account Total**	**$0**	**$0**	**$2,291,664**	**$2,291,664**	**$0**	**$0**
115222-00201	Salaries - Non-Faculty				494,359		
115222-00201	**Account Total**	**$0**	**$0**	**$494,359**	**$494,359**	**$0**	**$0**
115222-00301	Salaries - Non-Faculty				694,767		
115222-00301	**Account Total**	**$0**	**$0**	**$694,767**	**$694,767**	**$0**	**$0**
115222-00401	Salaries - Non-Faculty				250,396		
115222-00401	**Account Total**	**$0**	**$0**	**$250,396**	**$250,396**	**$0**	**$0**
115222-00501	Salaries - Non-Faculty				712,719		
115222-00501	**Account Total**	**$0**	**$0**	**$712,719**	**$712,719**	**$0**	**$0**
115222-00601	Salaries - Non-Faculty				723,039		
115222-00601	**Account Total**	**$0**	**$0**	**$723,039**	**$723,039**	**$0**	**$0**
115222-00701	Salaries - Non-Faculty				946,825		
115222-00701	**Account Total**	**$0**	**$0**	**$946,825**	**$946,825**	**$0**	**$0**
115222-00801	Salaries - Non-Faculty				381,145		
115222-00801	**Account Total**	**$0**	**$0**	**$381,145**	**$381,145**	**$0**	**$0**
115222-00901	Salaries - Non-Faculty				257,311		
115222-00901	**Account Total**	**$0**	**$0**	**$257,311**	**$257,311**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115222-01001	Salaries - Non-Faculty				357,827		
115222-01001	**Account Total**	**$0**	**$0**	**$357,827**	**$357,827**	**$0**	**$0**
115800-00000	Salaries - Non-Faculty				49,595		
	Operations And Maintenance				848,000		
	Equipment (Capitalized)				30,000		
115800-00000	**Account Total**	**$0**	**$0**	**$927,595**	**$927,595**	**$0**	**$0**
115800-00001	Salaries - Non-Faculty				346,400		
	Wages				14,000		
	Operations And Maintenance				4,000		
115800-00001	**Account Total**	**$0**	**$0**	**$364,400**	**$364,400**	**$0**	**$0**
115800-00002	Salaries - Non-Faculty				159,905		
115800-00002	**Account Total**	**$0**	**$0**	**$159,905**	**$159,905**	**$0**	**$0**
116127-00000							
116127-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
116127-00001	Salaries - Non-Faculty				853,016		
116127-00001	**Account Total**	**$0**	**$0**	**$853,016**	**$853,016**	**$0**	**$0**
116127-00201	Salaries - Non-Faculty				292,057		
116127-00201	**Account Total**	**$0**	**$0**	**$292,057**	**$292,057**	**$0**	**$0**
116127-00301	Salaries - Non-Faculty				405,587		
116127-00301	**Account Total**	**$0**	**$0**	**$405,587**	**$405,587**	**$0**	**$0**
116127-00401	Salaries - Non-Faculty				475,749		
116127-00401	**Account Total**	**$0**	**$0**	**$475,749**	**$475,749**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116127-00501	Salaries - Non-Faculty				390,743		
116127-00501	**Account Total**	**$0**	**$0**	**$390,743**	**$390,743**	**$0**	**$0**
117110-00000							
117110-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
117120-00000	Salaries - Non-Faculty				303,567		
117120-00000	**Account Total**	**$0**	**$0**	**$303,567**	**$303,567**	**$0**	**$0**
118001-00000	Scholarships				72,046		
118001-00000	**Account Total**	**$0**	**$0**	**$72,046**	**$72,046**	**$0**	**$0**
118002-00000	Salaries - Non-Faculty				108,819		
118002-00000	**Account Total**	**$0**	**$0**	**$108,819**	**$108,819**	**$0**	**$0**
118006-00000	Wages				69,668		
118006-00000	**Account Total**	**$0**	**$0**	**$69,668**	**$69,668**	**$0**	**$0**
118029-00000	Operations And Maintenance				31,606		
118029-00000	**Account Total**	**$0**	**$0**	**$31,606**	**$31,606**	**$0**	**$0**
118071-00000	Operations And Maintenance				126,084		
118071-00000	**Account Total**	**$0**	**$0**	**$126,084**	**$126,084**	**$0**	**$0**
118072-00000	Scholarships				500,000		
118072-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**
118075-00000	Scholarships				500,000		
118075-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118077-00000							
118077-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
118077-82210	Salaries - Non-Faculty				2,628,686		
	Operations And Maintenance				371,314		
118077-82210	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
118098-00000	Scholarships				25,658		
118098-00000	**Account Total**	**$0**	**$0**	**$25,658**	**$25,658**	**$0**	**$0**
118130-00000	Operations And Maintenance				1,387,777		
118130-00000	**Account Total**	**$0**	**$0**	**$1,387,777**	**$1,387,777**	**$0**	**$0**
118217-00000	Scholarships				13,000		
118217-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
118584-00000	Salaries - Non-Faculty				845,343		
	Wages				10,000		
	Benefits				237,696		
	Operations And Maintenance				65,672		
118584-00000	**Account Total**	**$0**	**$0**	**$1,158,711**	**$1,158,711**	**$0**	**$0**
118585-00000	Salaries - Faculty				205,233		
	Salaries - Non-Faculty				74,984		
	Wages				16,794		
	Benefits				79,449		
	Operations And Maintenance				16,246		
118585-00000	**Account Total**	**$0**	**$0**	**$392,706**	**$392,706**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118586-00000	Salaries - Faculty				483,876		
	Salaries - Non-Faculty				21,820		
	Benefits				141,267		
	Operations And Maintenance				16,983		
	Equipment (Capitalized)				27,854		
118586-00000	**Account Total**	**$0**	**$0**	**$691,800**	**$691,800**	**$0**	**$0**
118905-00000	Scholarships				715,545		
118905-00000	**Account Total**	**$0**	**$0**	**$715,545**	**$715,545**	**$0**	**$0**
170202-00000	Salaries - Faculty				107,741		
	Salaries - Non-Faculty				133,026		
	Wages				662		
	Operations And Maintenance				20,990		
170202-00000	**Account Total**	**$0**	**$0**	**$262,419**	**$262,419**	**$0**	**$0**
170304-00000	Operations And Maintenance				10,000		
170304-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
170501-00000	Operations And Maintenance				10,000		
170501-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
170607-00000	Salaries - Non-Faculty				396,042		
	Wages				840		
170607-00000	**Account Total**	**$0**	**$0**	**$396,882**	**$396,882**	**$0**	**$0**
170608-00000	Salaries - Non-Faculty				233,446		
	Wages				24,000		
170608-00000	**Account Total**	**$0**	**$0**	**$257,446**	**$257,446**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170625-00000	Salaries - Non-Faculty				90,763		
	Wages				658		
170625-00000	**Account Total**	**$0**	**$0**	**$91,421**	**$91,421**	**$0**	**$0**
170630-00000	Salaries - Faculty				190,000		
	Salaries - Non-Faculty				152,925		
170630-00000	**Account Total**	**$0**	**$0**	**$342,925**	**$342,925**	**$0**	**$0**
170631-00000	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				64,669		
170631-00000	**Account Total**	**$0**	**$0**	**$224,669**	**$224,669**	**$0**	**$0**
170640-00000	Salaries - Non-Faculty				268,829		
170640-00000	**Account Total**	**$0**	**$0**	**$268,829**	**$268,829**	**$0**	**$0**
171781-00000	Salaries - Faculty				55,250		
	Salaries - Non-Faculty				46,509		
171781-00000	**Account Total**	**$0**	**$0**	**$101,759**	**$101,759**	**$0**	**$0**
171786-00000							
171786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
171786-10000	Salaries - Faculty				143,172		
171786-10000	**Account Total**	**$0**	**$0**	**$143,172**	**$143,172**	**$0**	**$0**
171786-20000	Salaries - Non-Faculty				5,510		
171786-20000	**Account Total**	**$0**	**$0**	**$5,510**	**$5,510**	**$0**	**$0**
172135-00000	Salaries - Faculty				465,779		
172135-00000	**Account Total**	**$0**	**$0**	**$465,779**	**$465,779**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172170-00000	Salaries - Faculty				434,776		
	Salaries - Non-Faculty				368,230		
	Scholarships				350,000		
	Operations And Maintenance				66,269		
172170-00000	**Account Total**	**$0**	**$0**	**$1,219,275**	**$1,219,275**	**$0**	**$0**
172225-00000	Salaries - Faculty				847,961		
	Salaries - Non-Faculty				59,622		
172225-00000	**Account Total**	**$0**	**$0**	**$907,583**	**$907,583**	**$0**	**$0**
172315-00000	Salaries - Faculty				621,726		
	Salaries - Non-Faculty				130,127		
172315-00000	**Account Total**	**$0**	**$0**	**$751,853**	**$751,853**	**$0**	**$0**
172330-00000	Salaries - Faculty				460,796		
172330-00000	**Account Total**	**$0**	**$0**	**$460,796**	**$460,796**	**$0**	**$0**
172331-00000	Salaries - Faculty				95,000		
	Salaries - Non-Faculty				102,526		
172331-00000	**Account Total**	**$0**	**$0**	**$197,526**	**$197,526**	**$0**	**$0**
172400-00000	Salaries - Faculty				948		
	Salaries - Non-Faculty				166,151		
172400-00000	**Account Total**	**$0**	**$0**	**$167,099**	**$167,099**	**$0**	**$0**
172400-17276							
172400-17276	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
172400-17277							
172400-17277	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172400-23520	Salaries - Non-Faculty				50,349		
172400-23520	**Account Total**	**$0**	**$0**	**$50,349**	**$50,349**	**$0**	**$0**
172405-00000	Salaries - Faculty				471,164		
172405-00000	**Account Total**	**$0**	**$0**	**$471,164**	**$471,164**	**$0**	**$0**
172406-00000	Salaries - Faculty				260,824		
172406-00000	**Account Total**	**$0**	**$0**	**$260,824**	**$260,824**	**$0**	**$0**
172440-00000	Salaries - Faculty				400,274		
172440-00000	**Account Total**	**$0**	**$0**	**$400,274**	**$400,274**	**$0**	**$0**
172620-00000	Salaries - Faculty				1,805,963		
	Salaries - Non-Faculty				83,071		
172620-00000	**Account Total**	**$0**	**$0**	**$1,889,034**	**$1,889,034**	**$0**	**$0**
172650-00000	Salaries - Faculty				500,000		
172650-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
172904-00000	Salaries - Faculty				212,880		
	Salaries - Non-Faculty				86,000		
172904-00000	**Account Total**	**$0**	**$0**	**$298,880**	**$298,880**	**$0**	**$0**
172907-00000	Salaries - Faculty				213,534		
	Salaries - Non-Faculty				63,607		
172907-00000	**Account Total**	**$0**	**$0**	**$277,141**	**$277,141**	**$0**	**$0**
178011-00000	Salaries - Non-Faculty				104,896		
178011-00000	**Account Total**	**$0**	**$0**	**$104,896**	**$104,896**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178013-00000							
178013-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
178013-12100	Salaries - Non-Faculty				45,265		
178013-12100	**Account Total**	**$0**	**$0**	**$45,265**	**$45,265**	**$0**	**$0**
178013-12200	Salaries - Non-Faculty				50,000		
178013-12200	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
178013-12300	Salaries - Non-Faculty				101,164		
178013-12300	**Account Total**	**$0**	**$0**	**$101,164**	**$101,164**	**$0**	**$0**
178013-12400	Salaries - Non-Faculty				54,590		
178013-12400	**Account Total**	**$0**	**$0**	**$54,590**	**$54,590**	**$0**	**$0**
178013-12620	Salaries - Faculty				1		
	Salaries - Non-Faculty				52,789		
178013-12620	**Account Total**	**$0**	**$0**	**$52,790**	**$52,790**	**$0**	**$0**
178013-12700	Salaries - Non-Faculty				42,230		
178013-12700	**Account Total**	**$0**	**$0**	**$42,230**	**$42,230**	**$0**	**$0**
178013-12900	Salaries - Non-Faculty				46,764		
178013-12900	**Account Total**	**$0**	**$0**	**$46,764**	**$46,764**	**$0**	**$0**
178013-12952	Salaries - Non-Faculty				82,286		
178013-12952	**Account Total**	**$0**	**$0**	**$82,286**	**$82,286**	**$0**	**$0**
178027-00000							
178027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178027-10000	Salaries - Non-Faculty				462,293		
	Wages				113		
178027-10000	**Account Total**	**$0**	**$0**	**$462,406**	**$462,406**	**$0**	**$0**
178710-00000	Salaries - Faculty				280,000		
	Salaries - Non-Faculty				80,000		
	Wages				40,000		
178710-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
180151-00000	Salaries - Non-Faculty				739,828		
180151-00000	**Account Total**	**$0**	**$0**	**$739,828**	**$739,828**	**$0**	**$0**
180300-00000							
180300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180305-00000	Operations And Maintenance				935,000		
180305-00000	**Account Total**	**$0**	**$0**	**$935,000**	**$935,000**	**$0**	**$0**
180310-00000	Salaries - Non-Faculty				696,365		
	Wages				3,761		
180310-00000	**Account Total**	**$0**	**$0**	**$700,126**	**$700,126**	**$0**	**$0**
180500-00000	Salaries - Non-Faculty				144,990		
180500-00000	**Account Total**	**$0**	**$0**	**$144,990**	**$144,990**	**$0**	**$0**
180502-00000	Salaries - Non-Faculty				296,163		
180502-00000	**Account Total**	**$0**	**$0**	**$296,163**	**$296,163**	**$0**	**$0**
180505-00000	Salaries - Non-Faculty				553,201		
180505-00000	**Account Total**	**$0**	**$0**	**$553,201**	**$553,201**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180550-00000	Salaries - Faculty				118,898		
	Salaries - Non-Faculty				14,152		
180550-00000	**Account Total**	**$0**	**$0**	**$133,050**	**$133,050**	**$0**	**$0**
180605-00000	Salaries - Non-Faculty				330,143		
180605-00000	**Account Total**	**$0**	**$0**	**$330,143**	**$330,143**	**$0**	**$0**
180608-00000	Salaries - Non-Faculty				1,092,227		
	Operations And Maintenance				7,251		
180608-00000	**Account Total**	**$0**	**$0**	**$1,099,478**	**$1,099,478**	**$0**	**$0**
180615-00000	Salaries - Non-Faculty				837,006		
180615-00000	**Account Total**	**$0**	**$0**	**$837,006**	**$837,006**	**$0**	**$0**
180630-00000	Salaries - Non-Faculty				162,087		
180630-00000	**Account Total**	**$0**	**$0**	**$162,087**	**$162,087**	**$0**	**$0**
180635-00000	Salaries - Non-Faculty				43,706		
180635-00000	**Account Total**	**$0**	**$0**	**$43,706**	**$43,706**	**$0**	**$0**
180800-00000	Salaries - Non-Faculty				783,604		
180800-00000	**Account Total**	**$0**	**$0**	**$783,604**	**$783,604**	**$0**	**$0**
180820-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				367,510		
	Benefits				144,903		
	Operations And Maintenance				4,000		
180820-00000	**Account Total**	**$666,413**	**$0**	**$0**	**$666,413**	**($666,413)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180825-00000	Salaries - Faculty				96,000		
	Benefits				26,880		
180825-00000	**Account Total**	**$122,880**	**$0**	**$0**	**$122,880**	**($122,880)**	**$0**
180835-00000	Salaries - Faculty				125,227		
	Salaries - Non-Faculty				38,220		
	Benefits				45,636		
180835-00000	**Account Total**	**$209,083**	**$0**	**$0**	**$209,083**	**($209,083)**	**$0**
181250-00000	Operations And Maintenance				2,017,867		
181250-00000	**Account Total**	**$0**	**$0**	**$2,017,867**	**$2,017,867**	**$0**	**$0**
181300-00000	Salaries - Non-Faculty				1,715,366		
	Operations And Maintenance				1,025,425		
181300-00000	**Account Total**	**$0**	**$0**	**$2,740,791**	**$2,740,791**	**$0**	**$0**
181305-00000	Salaries - Non-Faculty				327,655		
181305-00000	**Account Total**	**$0**	**$0**	**$327,655**	**$327,655**	**$0**	**$0**
181350-00000	Salaries - Non-Faculty				145,202		
	Wages				6,238		
181350-00000	**Account Total**	**$0**	**$0**	**$151,440**	**$151,440**	**$0**	**$0**
181400-00000	Salaries - Non-Faculty				510,695		
181400-00000	**Account Total**	**$0**	**$0**	**$510,695**	**$510,695**	**$0**	**$0**
181800-00000	Benefits				88,980		
181800-00000	**Account Total**	**$0**	**$0**	**$88,980**	**$88,980**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181801-00000	Benefits				799,330		
181801-00000	**Account Total**	**$0**	**$0**	**$799,330**	**$799,330**	**$0**	**$0**
181802-00000	Benefits				1,100,000		
181802-00000	**Account Total**	**$0**	**$0**	**$1,100,000**	**$1,100,000**	**$0**	**$0**
181803-00000	Benefits				400,000		
181803-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
181804-00000	Benefits				100,000		
181804-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
181805-00000	Benefits				216,484		
181805-00000	**Account Total**	**$0**	**$0**	**$216,484**	**$216,484**	**$0**	**$0**
181806-00000	Benefits				581,335		
181806-00000	**Account Total**	**$0**	**$0**	**$581,335**	**$581,335**	**$0**	**$0**
181900-00000	Wages				14,285		
181900-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181901-00000	Wages				14,285		
181901-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181902-00000	Wages				14,285		
181902-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181903-00000	Wages				14,285		
181903-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181904-00000	Wages				14,285		
181904-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181905-00000	Wages				14,285		
181905-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181906-00000	Wages				14,290		
181906-00000	**Account Total**	**$0**	**$0**	**$14,290**	**$14,290**	**$0**	**$0**
182110-00000	Salaries - Faculty				536,949		
	Salaries - Non-Faculty				36,224		
182110-00000	**Account Total**	**$0**	**$0**	**$573,173**	**$573,173**	**$0**	**$0**
182115-00000	Salaries - Faculty				337,434		
182115-00000	**Account Total**	**$0**	**$0**	**$337,434**	**$337,434**	**$0**	**$0**
182120-00000	Salaries - Faculty				60,000		
182120-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
182123-00000	Salaries - Faculty				2,177,894		
	Salaries - Non-Faculty				42,958		
182123-00000	**Account Total**	**$0**	**$0**	**$2,220,852**	**$2,220,852**	**$0**	**$0**
182135-00000	Salaries - Faculty				321,140		
182135-00000	**Account Total**	**$0**	**$0**	**$321,140**	**$321,140**	**$0**	**$0**
182140-00000	Salaries - Faculty				276,817		
182140-00000	**Account Total**	**$0**	**$0**	**$276,817**	**$276,817**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182143-00000	Salaries - Faculty				695,613		
182143-00000	**Account Total**	**$0**	**$0**	**$695,613**	**$695,613**	**$0**	**$0**
182146-00000	Salaries - Faculty				313,645		
182146-00000	**Account Total**	**$0**	**$0**	**$313,645**	**$313,645**	**$0**	**$0**
182200-00000	Salaries - Non-Faculty				40,000		
182200-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
182215-00000							
182215-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
182220-00000	Salaries - Faculty				104,462		
	Salaries - Non-Faculty				5,299		
182220-00000	**Account Total**	**$0**	**$0**	**$109,761**	**$109,761**	**$0**	**$0**
182235-00000	Salaries - Faculty				263,073		
	Salaries - Non-Faculty				5,027		
182235-00000	**Account Total**	**$0**	**$0**	**$268,100**	**$268,100**	**$0**	**$0**
182250-00000	Salaries - Faculty				43,414		
	Salaries - Non-Faculty				49,286		
182250-00000	**Account Total**	**$0**	**$0**	**$92,700**	**$92,700**	**$0**	**$0**
182330-00000	Salaries - Faculty				253,754		
182330-00000	**Account Total**	**$0**	**$0**	**$253,754**	**$253,754**	**$0**	**$0**
187110-00000	Salaries - Non-Faculty				1,794,023		
187110-00000	**Account Total**	**$0**	**$0**	**$1,794,023**	**$1,794,023**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188209-00000	Salaries - Non-Faculty				60,753		
	Wages				4,410		
188209-00000	**Account Total**	**$0**	**$0**	**$65,163**	**$65,163**	**$0**	**$0**
188434-00000	Salaries - Faculty				125,709		
188434-00000	**Account Total**	**$0**	**$0**	**$125,709**	**$125,709**	**$0**	**$0**
188461-00000	Salaries - Faculty				73,500		
188461-00000	**Account Total**	**$0**	**$0**	**$73,500**	**$73,500**	**$0**	**$0**
188621-00000	Operations And Maintenance				16,660		
188621-00000	**Account Total**	**$0**	**$0**	**$16,660**	**$16,660**	**$0**	**$0**
188625-00000	Salaries - Non-Faculty				12,313		
	Wages				10,000		
188625-00000	**Account Total**	**$0**	**$0**	**$22,313**	**$22,313**	**$0**	**$0**
188781-00000	Salaries - Faculty				2,239,033		
	Salaries - Non-Faculty				628,870		
188781-00000	**Account Total**	**$0**	**$0**	**$2,867,903**	**$2,867,903**	**$0**	**$0**
188786-00000							
188786-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
188786-10000	Salaries - Faculty				255,061		
188786-10000	**Account Total**	**$0**	**$0**	**$255,061**	**$255,061**	**$0**	**$0**
188786-20000	Salaries - Non-Faculty				5,044		
188786-20000	**Account Total**	**$0**	**$0**	**$5,044**	**$5,044**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188901-00000	Scholarships				1,435,600		
188901-00000	**Account Total**	**$0**	**$0**	**$1,435,600**	**$1,435,600**	**$0**	**$0**
188902-00000	Scholarships				62,475		
188902-00000	**Account Total**	**$0**	**$0**	**$62,475**	**$62,475**	**$0**	**$0**
188903-00000	Scholarships				1,000,000		
188903-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
188906-00000	Scholarships				818,800		
188906-00000	**Account Total**	**$0**	**$0**	**$818,800**	**$818,800**	**$0**	**$0**
188907-00000	Scholarships				1,022,500		
188907-00000	**Account Total**	**$0**	**$0**	**$1,022,500**	**$1,022,500**	**$0**	**$0**
188910-00000							
188910-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
188910-00001	Scholarships				769,881		
188910-00001	**Account Total**	**$0**	**$0**	**$769,881**	**$769,881**	**$0**	**$0**
188910-00003	Scholarships				28,975		
188910-00003	**Account Total**	**$0**	**$0**	**$28,975**	**$28,975**	**$0**	**$0**
188910-00004	Scholarships				259,277		
188910-00004	**Account Total**	**$0**	**$0**	**$259,277**	**$259,277**	**$0**	**$0**
188910-00010	Scholarships				103,084		
188910-00010	**Account Total**	**$0**	**$0**	**$103,084**	**$103,084**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188910-00012	Scholarships				105,084		
188910-00012	**Account Total**	**$0**	**$0**	**$105,084**	**$105,084**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		63,651,310				
Revenue	State Approp - Benefits Pd By St		12,210,978				
Revenue	Tuition - State		19,230,318				
Revenue	Discounts And Allowances-Tuition		(8,353,394)				
Revenue	Fees		132,541				
Revenue	Discounts And Allowances-Fees		(58,917)				
Revenue	Exemptions		667,841				
Revenue	Student Financial Assistance		69,668				
Revenue	Investment Income		110,000				
Revenue	Other Operating Income		2,256,217				
Expense	Salaries - Faculty				44,890,100		
Expense	Salaries - Non-Faculty				39,642,622		
Expense	Wages				501,767		
Expense	Benefits				19,888,195		
Expense	Scholarships				7,781,925		
Expense	Scholarship Discounts				(4,317,756)		
Expense	Operations And Maintenance				8,914,537		
Expense	Equipment (Capitalized)				521,273		
Expense							
Transfer							
	Grand Total	**$1,998,376**	**$89,916,562**	**$25,907,725**	**$117,822,663**	**($1,998,376)**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140-00000	Operations And Maintenance				30,855		
210140-00000	**Account Total**	**$0**	**$0**	**$30,855**	**$30,855**	**$0**	**$0**
210151-00000	Operations And Maintenance				48,425		
210151-00000	**Account Total**	**$0**	**$0**	**$48,425**	**$48,425**	**$0**	**$0**
210153-00000	Operations And Maintenance				14,025		
210153-00000	**Account Total**	**$0**	**$0**	**$14,025**	**$14,025**	**$0**	**$0**
210300-00000	Operations And Maintenance				69,558		
210300-00000	**Account Total**	**$0**	**$0**	**$69,558**	**$69,558**	**$0**	**$0**
210309-00000	Operations And Maintenance				10,648		
210309-00000	**Account Total**	**$0**	**$0**	**$10,648**	**$10,648**	**$0**	**$0**
210313-00000	Wages				300,000		
	Benefits				3,000		
210313-00000	**Account Total**	**$0**	**$0**	**$303,000**	**$303,000**	**$0**	**$0**
210314-00000	Operations And Maintenance				6,047,431		
210314-00000	**Account Total**	**$0**	**$0**	**$6,047,431**	**$6,047,431**	**$0**	**$0**
210401-00000	Operations And Maintenance				17,133		
210401-00000	**Account Total**	**$0**	**$0**	**$17,133**	**$17,133**	**$0**	**$0**
210403-00000	Operations And Maintenance				246,000		
210403-00000	**Account Total**	**$0**	**$0**	**$246,000**	**$246,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210404-00000	Operations And Maintenance				68,000		
210404-00000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
210500-00000	Operations And Maintenance				12,930		
210500-00000	**Account Total**	**$0**	**$0**	**$12,930**	**$12,930**	**$0**	**$0**
210504-00000	Operations And Maintenance				4,100		
210504-00000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**
210505-00000	Operations And Maintenance				37,400		
210505-00000	**Account Total**	**$0**	**$0**	**$37,400**	**$37,400**	**$0**	**$0**
210600-00000	Wages				16,012		
	Benefits				1,601		
	Operations And Maintenance				120,728		
210600-00000	**Account Total**	**$0**	**$0**	**$138,341**	**$138,341**	**$0**	**$0**
210601-00000	Operations And Maintenance				22,668		
210601-00000	**Account Total**	**$0**	**$0**	**$22,668**	**$22,668**	**$0**	**$0**
210605-00000	Utilities				6,489		
	Operations And Maintenance				55,494		
210605-00000	**Account Total**	**$0**	**$0**	**$61,983**	**$61,983**	**$0**	**$0**
210606-00000	Operations And Maintenance				31,569		
210606-00000	**Account Total**	**$0**	**$0**	**$31,569**	**$31,569**	**$0**	**$0**
210610-00000	Operations And Maintenance				14,441		
210610-00000	**Account Total**	**$0**	**$0**	**$14,441**	**$14,441**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210615-00000	Operations And Maintenance				10,988		
210615-00000	**Account Total**	**$0**	**$0**	**$10,988**	**$10,988**	**$0**	**$0**
210616-00000	Operations And Maintenance				36,164		
210616-00000	**Account Total**	**$0**	**$0**	**$36,164**	**$36,164**	**$0**	**$0**
210625-00000	Operations And Maintenance				10,966		
210625-00000	**Account Total**	**$0**	**$0**	**$10,966**	**$10,966**	**$0**	**$0**
210630-00000	Operations And Maintenance				28,419		
210630-00000	**Account Total**	**$0**	**$0**	**$28,419**	**$28,419**	**$0**	**$0**
210640-00000							
210640-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210640-20000	Operations And Maintenance				8,610		
210640-20000	**Account Total**	**$0**	**$0**	**$8,610**	**$8,610**	**$0**	**$0**
210640-30000	Operations And Maintenance				8,610		
210640-30000	**Account Total**	**$0**	**$0**	**$8,610**	**$8,610**	**$0**	**$0**
210640-40000	Operations And Maintenance				5,371		
210640-40000	**Account Total**	**$0**	**$0**	**$5,371**	**$5,371**	**$0**	**$0**
210640-50000	Operations And Maintenance				2,420		
210640-50000	**Account Total**	**$0**	**$0**	**$2,420**	**$2,420**	**$0**	**$0**
210640-60000	Operations And Maintenance				5,000		
210640-60000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210701-00000	Utilities				7,770		
	Operations And Maintenance				8,843		
210701-00000	**Account Total**	**$0**	**$0**	**$16,613**	**$16,613**	**$0**	**$0**
210705-00000	Utilities				17,762		
	Operations And Maintenance				46,775		
210705-00000	**Account Total**	**$0**	**$0**	**$64,537**	**$64,537**	**$0**	**$0**
210800-00000	Operations And Maintenance				25,000		
210800-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
211400-00000	Operations And Maintenance				329,669		
211400-00000	**Account Total**	**$0**	**$0**	**$329,669**	**$329,669**	**$0**	**$0**
211780-00000	Operations And Maintenance				29,834		
211780-00000	**Account Total**	**$0**	**$0**	**$29,834**	**$29,834**	**$0**	**$0**
211786-00000	Operations And Maintenance				78,007		
211786-00000	**Account Total**	**$0**	**$0**	**$78,007**	**$78,007**	**$0**	**$0**
212100-00000	Operations And Maintenance				34,324		
212100-00000	**Account Total**	**$0**	**$0**	**$34,324**	**$34,324**	**$0**	**$0**
212110-00000	Scholarships				13,300		
	Operations And Maintenance				25,700		
212110-00000	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**
212112-00000	Operations And Maintenance				4,500		
212112-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212113-00000	Scholarships				2,000		
	Operations And Maintenance				19,774		
212113-00000	**Account Total**	**$0**	**$0**	**$21,774**	**$21,774**	**$0**	**$0**
212115-00000	Operations And Maintenance				9,600		
212115-00000	**Account Total**	**$0**	**$0**	**$9,600**	**$9,600**	**$0**	**$0**
212120-00000	Operations And Maintenance				16,125		
212120-00000	**Account Total**	**$0**	**$0**	**$16,125**	**$16,125**	**$0**	**$0**
212123-00000	Operations And Maintenance				28,810		
212123-00000	**Account Total**	**$0**	**$0**	**$28,810**	**$28,810**	**$0**	**$0**
212135-00000	Operations And Maintenance				23,618		
212135-00000	**Account Total**	**$0**	**$0**	**$23,618**	**$23,618**	**$0**	**$0**
212140-00000	Operations And Maintenance				21,865		
212140-00000	**Account Total**	**$0**	**$0**	**$21,865**	**$21,865**	**$0**	**$0**
212143-00000	Operations And Maintenance				30,994		
212143-00000	**Account Total**	**$0**	**$0**	**$30,994**	**$30,994**	**$0**	**$0**
212146-00000	Operations And Maintenance				4,946		
212146-00000	**Account Total**	**$0**	**$0**	**$4,946**	**$4,946**	**$0**	**$0**
212160-00000	Operations And Maintenance				14,538		
212160-00000	**Account Total**	**$0**	**$0**	**$14,538**	**$14,538**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212165-00000	Operations And Maintenance				467		
212165-00000	**Account Total**	**$0**	**$0**	**$467**	**$467**	**$0**	**$0**
212200-00000	Operations And Maintenance				25,294		
212200-00000	**Account Total**	**$0**	**$0**	**$25,294**	**$25,294**	**$0**	**$0**
212215-00000	Operations And Maintenance				13,383		
212215-00000	**Account Total**	**$0**	**$0**	**$13,383**	**$13,383**	**$0**	**$0**
212220-00000	Operations And Maintenance				20,368		
212220-00000	**Account Total**	**$0**	**$0**	**$20,368**	**$20,368**	**$0**	**$0**
212225-00000	Operations And Maintenance				19,866		
212225-00000	**Account Total**	**$0**	**$0**	**$19,866**	**$19,866**	**$0**	**$0**
212235-00000	Operations And Maintenance				16,052		
212235-00000	**Account Total**	**$0**	**$0**	**$16,052**	**$16,052**	**$0**	**$0**
212240-00000	Operations And Maintenance				6,500		
212240-00000	**Account Total**	**$0**	**$0**	**$6,500**	**$6,500**	**$0**	**$0**
212250-00000	Operations And Maintenance				27,835		
	Equipment (Capitalized)				790		
212250-00000	**Account Total**	**$0**	**$0**	**$28,625**	**$28,625**	**$0**	**$0**
212300-00000	Operations And Maintenance				28,893		
212300-00000	**Account Total**	**$0**	**$0**	**$28,893**	**$28,893**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212315-00000	Operations And Maintenance				27,229		
212315-00000	**Account Total**	**$0**	**$0**	**$27,229**	**$27,229**	**$0**	**$0**
212325-00000							
212325-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212330-00000	Operations And Maintenance				22,627		
212330-00000	**Account Total**	**$0**	**$0**	**$22,627**	**$22,627**	**$0**	**$0**
212335-00000	Operations And Maintenance				6,461		
212335-00000	**Account Total**	**$0**	**$0**	**$6,461**	**$6,461**	**$0**	**$0**
212340-00000	Operations And Maintenance				6,521		
212340-00000	**Account Total**	**$0**	**$0**	**$6,521**	**$6,521**	**$0**	**$0**
212400-00000	Operations And Maintenance				21,346		
212400-00000	**Account Total**	**$0**	**$0**	**$21,346**	**$21,346**	**$0**	**$0**
212405-00000	Operations And Maintenance				15,757		
212405-00000	**Account Total**	**$0**	**$0**	**$15,757**	**$15,757**	**$0**	**$0**
212440-00000	Operations And Maintenance				15,425		
212440-00000	**Account Total**	**$0**	**$0**	**$15,425**	**$15,425**	**$0**	**$0**
212500-00000	Operations And Maintenance				29,364		
212500-00000	**Account Total**	**$0**	**$0**	**$29,364**	**$29,364**	**$0**	**$0**
212551-00000	Operations And Maintenance				20,000		
212551-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212600-00000	Operations And Maintenance				54,799		
212600-00000	**Account Total**	**$0**	**$0**	**$54,799**	**$54,799**	**$0**	**$0**
212620-00000	Wages				1,080		
	Benefits				108		
	Operations And Maintenance				55,509		
212620-00000	**Account Total**	**$0**	**$0**	**$56,697**	**$56,697**	**$0**	**$0**
212666-00000	Operations And Maintenance				24,093		
212666-00000	**Account Total**	**$0**	**$0**	**$24,093**	**$24,093**	**$0**	**$0**
212690-00000	Operations And Maintenance				35,000		
212690-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
212700-00000	Operations And Maintenance				15,578		
212700-00000	**Account Total**	**$0**	**$0**	**$15,578**	**$15,578**	**$0**	**$0**
212715-00000	Operations And Maintenance				16,097		
212715-00000	**Account Total**	**$0**	**$0**	**$16,097**	**$16,097**	**$0**	**$0**
212800-00000	Operations And Maintenance				15,768		
212800-00000	**Account Total**	**$0**	**$0**	**$15,768**	**$15,768**	**$0**	**$0**
212805-00000	Operations And Maintenance				8,963		
212805-00000	**Account Total**	**$0**	**$0**	**$8,963**	**$8,963**	**$0**	**$0**
212810-00000	Operations And Maintenance				7,613		
212810-00000	**Account Total**	**$0**	**$0**	**$7,613**	**$7,613**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212815-00000	Operations And Maintenance				826		
212815-00000	**Account Total**	**$0**	**$0**	**$826**	**$826**	**$0**	**$0**
212900-00000	Operations And Maintenance				65,020		
212900-00000	**Account Total**	**$0**	**$0**	**$65,020**	**$65,020**	**$0**	**$0**
212904-00000	Operations And Maintenance				9,829		
212904-00000	**Account Total**	**$0**	**$0**	**$9,829**	**$9,829**	**$0**	**$0**
212905-00000	Operations And Maintenance				5,964		
212905-00000	**Account Total**	**$0**	**$0**	**$5,964**	**$5,964**	**$0**	**$0**
212950-00000	Operations And Maintenance				12,454		
212950-00000	**Account Total**	**$0**	**$0**	**$12,454**	**$12,454**	**$0**	**$0**
212952-00000	Operations And Maintenance				53,142		
212952-00000	**Account Total**	**$0**	**$0**	**$53,142**	**$53,142**	**$0**	**$0**
212955-00000	Operations And Maintenance				11,435		
212955-00000	**Account Total**	**$0**	**$0**	**$11,435**	**$11,435**	**$0**	**$0**
212960-00000	Operations And Maintenance				19,182		
212960-00000	**Account Total**	**$0**	**$0**	**$19,182**	**$19,182**	**$0**	**$0**
212980-00000	Operations And Maintenance				32,941		
212980-00000	**Account Total**	**$0**	**$0**	**$32,941**	**$32,941**	**$0**	**$0**
215111-00000	Operations And Maintenance				7,012		
215111-00000	**Account Total**	**$0**	**$0**	**$7,012**	**$7,012**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216111-00000	Operations And Maintenance				7,012		
216111-00000	**Account Total**	**$0**	**$0**	**$7,012**	**$7,012**	**$0**	**$0**
217016-00000	Operations And Maintenance				9,350		
217016-00000	**Account Total**	**$0**	**$0**	**$9,350**	**$9,350**	**$0**	**$0**
217110-00000	Utilities				2,477		
	Operations And Maintenance				577,353		
217110-00000	**Account Total**	**$0**	**$0**	**$579,830**	**$579,830**	**$0**	**$0**
217120-00000	Operations And Maintenance				36,363		
217120-00000	**Account Total**	**$0**	**$0**	**$36,363**	**$36,363**	**$0**	**$0**
217211-00000	Operations And Maintenance				990,258		
217211-00000	**Account Total**	**$0**	**$0**	**$990,258**	**$990,258**	**$0**	**$0**
217510-00000							
217510-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
217510-00001	Utilities				3,672,454		
217510-00001	**Account Total**	**$0**	**$0**	**$3,672,454**	**$3,672,454**	**$0**	**$0**
217510-00002	Utilities				385,000		
217510-00002	**Account Total**	**$0**	**$0**	**$385,000**	**$385,000**	**$0**	**$0**
217510-00003	Utilities				207,000		
217510-00003	**Account Total**	**$0**	**$0**	**$207,000**	**$207,000**	**$0**	**$0**
217514-00000	Utilities				555,374		
217514-00000	**Account Total**	**$0**	**$0**	**$555,374**	**$555,374**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217515-00000	Operations And Maintenance				1,274,308		
217515-00000	**Account Total**	**$0**	**$0**	**$1,274,308**	**$1,274,308**	**$0**	**$0**
218011-00000	Operations And Maintenance				7,812		
218011-00000	**Account Total**	**$0**	**$0**	**$7,812**	**$7,812**	**$0**	**$0**
218027-00000							
218027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218027-20000	Operations And Maintenance				126,680		
218027-20000	**Account Total**	**$0**	**$0**	**$126,680**	**$126,680**	**$0**	**$0**
218027-30000	Operations And Maintenance				3,634		
218027-30000	**Account Total**	**$0**	**$0**	**$3,634**	**$3,634**	**$0**	**$0**
218027-40000	Operations And Maintenance				4,100		
218027-40000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**
218027-50000	Operations And Maintenance				3,978		
218027-50000	**Account Total**	**$0**	**$0**	**$3,978**	**$3,978**	**$0**	**$0**
218027-60000	Operations And Maintenance				3,726		
218027-60000	**Account Total**	**$0**	**$0**	**$3,726**	**$3,726**	**$0**	**$0**
218027-70000	Operations And Maintenance				62,449		
218027-70000	**Account Total**	**$0**	**$0**	**$62,449**	**$62,449**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220002-00000	Discounts And Allowances-Tuition		(21,331,394)				
	Discounts And Allowances-Fees		(11,491,066)				
	Scholarship Discounts				(7,508,195)		
220002-00000	**Account Total**	**$0**	**($32,822,460)**	**$25,314,265**	**($7,508,195)**	**$0**	**$0**
220100-00000	Tuition - Designated		48,163,079				
	Exemptions		2,322,694				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				135,000		
	Wages				250,000		
	Benefits				46,750		
	Scholarships				2,322,694		
	Operations And Maintenance				5,026,091		
220100-00000	**Account Total**	**$0**	**$50,485,773**	**($40,983,552)**	**$7,790,535**	**$1,711,686**	**$1,711,686**
220144-00000	Benefits				60,000		
220144-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
222095-00000	Operations And Maintenance				29,329		
222095-00000	**Account Total**	**$0**	**$0**	**$29,329**	**$29,329**	**$0**	**$0**
222096-00000	Operations And Maintenance				300,000		
222096-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
222098-00000	Investment Income		3,861,290				
	Operations And Maintenance				669,013		
222098-00000	**Account Total**	**$0**	**$3,861,290**	**($3,192,277)**	**$669,013**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222100-00000	Salaries - Non-Faculty				722,912		
	Wages				137,000		
	Benefits				216,115		
	Operations And Maintenance				425,433		
222100-00000	**Account Total**	**$0**	**$0**	**$1,501,460**	**$1,501,460**	**$0**	**$0**
222102-00000	Operations And Maintenance				168,300		
222102-00000	**Account Total**	**$0**	**$0**	**$168,300**	**$168,300**	**$0**	**$0**
222103-00000	Operations And Maintenance				56,100		
222103-00000	**Account Total**	**$0**	**$0**	**$56,100**	**$56,100**	**$0**	**$0**
222104-00000	Operations And Maintenance				123,500		
222104-00000	**Account Total**	**$0**	**$0**	**$123,500**	**$123,500**	**$0**	**$0**
222125-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
222125-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
222126-00000	Salaries - Non-Faculty				18,475		
	Benefits				5,173		
	Operations And Maintenance				2,002		
222126-00000	**Account Total**	**$0**	**$0**	**$25,650**	**$25,650**	**$0**	**$0**
222137-00000	Operations And Maintenance				24,012		
222137-00000	**Account Total**	**$0**	**$0**	**$24,012**	**$24,012**	**$0**	**$0**
222150-00000							
222150-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222158-00000	Salaries - Non-Faculty				10,822		
	Benefits				4,073		
	Operations And Maintenance				101		
222158-00000	**Account Total**	**$0**	**$0**	**$14,996**	**$14,996**	**$0**	**$0**
222160-00000	Salaries - Non-Faculty				399,549		
	Wages				35,000		
	Benefits				115,374		
	Operations And Maintenance				57,362		
222160-00000	**Account Total**	**$0**	**$0**	**$607,285**	**$607,285**	**$0**	**$0**
222162-00000	Operations And Maintenance				150,000		
222162-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
222163-00000	Salaries - Non-Faculty				647,669		
	Wages				8,960		
	Benefits				181,235		
	Operations And Maintenance				48,902		
222163-00000	**Account Total**	**$0**	**$0**	**$886,766**	**$886,766**	**$0**	**$0**
222164-00000	Salaries - Non-Faculty				333,102		
	Wages				869		
	Benefits				92,794		
	Operations And Maintenance				177		
222164-00000	**Account Total**	**$0**	**$0**	**$426,942**	**$426,942**	**$0**	**$0**
222174-00000							
222174-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222175-00000							
222175-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222176-00000							
222176-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222177-00000							
222177-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222178-00000							
222178-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222179-00000							
222179-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222180-00000							
222180-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222181-00000							
222181-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222182-00000							
222182-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222186-00000							
222186-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222191-00000							
222191-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222193-00000							
222193-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222194-00000							
222194-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222195-00000							
222195-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222201-00000							
222201-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222202-00000							
222202-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222204-00000							
222204-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222213-00000	Operations And Maintenance				6,306		
222213-00000	**Account Total**	**$0**	**$0**	**$6,306**	**$6,306**	**$0**	**$0**
222214-00000	Contracts And Grants		850,000				
	Salaries - Non-Faculty				524,183		
	Benefits				146,771		
	Operations And Maintenance				179,046		
222214-00000	**Account Total**	**$0**	**$850,000**	**$0**	**$850,000**	**$0**	**$0**
222222-00000							
222222-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222227-00000							
222227-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222229-00000	Operations And Maintenance				120,000		
222229-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
222230-00000	Fees		753,185				
	Other Operating Income		8,700				
	Salaries - Non-Faculty				306,973		
	Benefits				84,427		
	Operations And Maintenance				250,485		
222230-00000	**Account Total**	**$0**	**$761,885**	**($120,000)**	**$641,885**	**$0**	**$0**
222236-00000	Operations And Maintenance				7,000		
222236-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222238-00000	Operations And Maintenance				24,910		
222238-00000	**Account Total**	**$0**	**$0**	**$24,910**	**$24,910**	**$0**	**$0**
222242-00000	Operations And Maintenance				1,660,625		
222242-00000	**Account Total**	**$0**	**$0**	**$1,660,625**	**$1,660,625**	**$0**	**$0**
222245-00000	Operations And Maintenance				121,419		
222245-00000	**Account Total**	**$0**	**$0**	**$121,419**	**$121,419**	**$0**	**$0**
222247-00000	Salaries - Faculty				131,250		
	Benefits				36,750		
	Operations And Maintenance				14,835		
222247-00000	**Account Total**	**$0**	**$0**	**$182,835**	**$182,835**	**$0**	**$0**
222252-00000	Salaries - Non-Faculty				95,997		
	Benefits				26,879		
	Operations And Maintenance				20,012		
222252-00000	**Account Total**	**$0**	**$0**	**$142,888**	**$142,888**	**$0**	**$0**
222253-00000							
222253-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222254-00000							
222254-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222258-00000	Salaries - Non-Faculty				72,454		
	Benefits				20,287		
	Operations And Maintenance				881		
222258-00000	**Account Total**	**$0**	**$0**	**$93,622**	**$93,622**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222259-00000	Salaries - Non-Faculty				142,480		
	Wages				20,000		
	Benefits				41,808		
	Operations And Maintenance				85,235		
222259-00000	**Account Total**	**$0**	**$0**	**$289,523**	**$289,523**	**$0**	**$0**
222260-00000	Sales And Services		62,042				
	Salaries - Non-Faculty				14,725		
	Benefits				4,123		
	Operations And Maintenance				43,194		
222260-00000	**Account Total**	**$0**	**$62,042**	**$0**	**$62,042**	**$0**	**$0**
222264-00000	Salaries - Non-Faculty				26,631		
	Wages				1,030		
	Benefits				7,560		
	Operations And Maintenance				57,362		
222264-00000	**Account Total**	**$0**	**$0**	**$92,583**	**$92,583**	**$0**	**$0**
222265-00000	Utilities				4,404		
	Operations And Maintenance				72,881		
222265-00000	**Account Total**	**$0**	**$0**	**$77,285**	**$77,285**	**$0**	**$0**
222270-00000	Investment Income		22,114				
	Operations And Maintenance				22,114		
222270-00000	**Account Total**	**$0**	**$22,114**	**$0**	**$22,114**	**$0**	**$0**
222281-00000	Salaries - Non-Faculty				330,042		
	Benefits				91,850		
	Scholarships				10,000		
	Operations And Maintenance				72,472		
222281-00000	**Account Total**	**$0**	**$0**	**$504,364**	**$504,364**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222282-00000	Salaries - Non-Faculty				141,125		
	Wages				8,000		
	Benefits				42,983		
	Operations And Maintenance				4,388		
222282-00000	**Account Total**	**$0**	**$0**	**$196,496**	**$196,496**	**$0**	**$0**
222283-00000	Operations And Maintenance				4,000		
222283-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
222284-00000	Salaries - Non-Faculty				132,372		
	Wages				565		
	Benefits				37,077		
	Operations And Maintenance				54,477		
222284-00000	**Account Total**	**$0**	**$0**	**$224,491**	**$224,491**	**$0**	**$0**
222320-00000	Scholarships				350,000		
222320-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
222332-00000	Salaries - Non-Faculty				399,568		
	Benefits				111,879		
	Operations And Maintenance				67,969		
222332-00000	**Account Total**	**$0**	**$0**	**$579,416**	**$579,416**	**$0**	**$0**
222400-00000	Salaries - Non-Faculty				650,583		
	Wages				68,056		
	Benefits				188,313		
222400-00000	**Account Total**	**$0**	**$0**	**$906,952**	**$906,952**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222510-00000	Sales And Services		9,700				
	Operations And Maintenance				9,700		
222510-00000	**Account Total**	**$0**	**$9,700**	**$0**	**$9,700**	**$0**	**$0**
222541-00000	Operations And Maintenance				36,458		
222541-00000	**Account Total**	**$0**	**$0**	**$36,458**	**$36,458**	**$0**	**$0**
222610-00000							
222610-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
222645-00000	Salaries - Non-Faculty				47,700		
	Wages				10,550		
	Benefits				14,195		
222645-00000	**Account Total**	**$0**	**$0**	**$72,445**	**$72,445**	**$0**	**$0**
223000-00000	Sales And Services		160,000				
	Salaries - Non-Faculty				3,313		
	Benefits				928		
	Scholarships				6,500		
	Operations And Maintenance				149,259		
223000-00000	**Account Total**	**$0**	**$160,000**	**$0**	**$160,000**	**$0**	**$0**
223001-00000	Sales And Services		16,250				
	Salaries - Non-Faculty				430		
	Benefits				120		
	Scholarships				1,000		
	Operations And Maintenance				14,700		
223001-00000	**Account Total**	**$0**	**$16,250**	**$0**	**$16,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223006-00000	Fees		26,000				
	Salaries - Non-Faculty				16,345		
	Benefits				4,470		
	Operations And Maintenance				5,185		
223006-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
223010-00000	Fees		184,426				
	Exemptions		12,500				
	Scholarships				184,426		
	Operations And Maintenance				12,500		
223010-00000	**Account Total**	**$0**	**$196,926**	**$0**	**$196,926**	**$0**	**$0**
223012-00000	Fees		58,905				
	Salaries - Non-Faculty				44,498		
	Wages				41		
	Benefits				12,464		
	Operations And Maintenance				1,902		
223012-00000	**Account Total**	**$0**	**$58,905**	**$0**	**$58,905**	**$0**	**$0**
223124-00000							
223124-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
223404-00000	Fees		450,000				
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				177,436		
	Benefits				67,883		
	Operations And Maintenance				139,681		
223404-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223406-00000	Fees		800,000				
	Salaries - Faculty				345,355		
	Salaries - Non-Faculty				144,274		
	Benefits				137,097		
	Operations And Maintenance				173,274		
223406-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$800,000**	**$0**	**$0**
223500-00000	Salaries - Non-Faculty				81,509		
	Benefits				22,520		
	Operations And Maintenance				55,971		
223500-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
223604-00000	Fees		23,380				
	Operations And Maintenance				23,380		
223604-00000	**Account Total**	**$0**	**$23,380**	**$0**	**$23,380**	**$0**	**$0**
224151-00000							
224151-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
224530-00000	Fees		14,025				
	Salaries - Non-Faculty				6,839		
	Benefits				1,915		
	Operations And Maintenance				5,271		
224530-00000	**Account Total**	**$0**	**$14,025**	**$0**	**$14,025**	**$0**	**$0**
225100-00000	Fees		19,467				
	Operations And Maintenance				19,467		
225100-00000	**Account Total**	**$0**	**$19,467**	**$0**	**$19,467**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225550-00000	Fees		48,185				
	Wages				7,664		
	Benefits				766		
	Operations And Maintenance				39,755		
225550-00000	**Account Total**	**$0**	**$48,185**	**$0**	**$48,185**	**$0**	**$0**
225560-00000	Operations And Maintenance				11,220		
225560-00000	**Account Total**	**$0**	**$0**	**$11,220**	**$11,220**	**$0**	**$0**
226300-00000	Operations And Maintenance				30,608		
226300-00000	**Account Total**	**$0**	**$0**	**$30,608**	**$30,608**	**$0**	**$0**
226320-00000	Salaries - Non-Faculty				344,916		
	Benefits				95,223		
	Operations And Maintenance				30,198		
226320-00000	**Account Total**	**$0**	**$0**	**$470,337**	**$470,337**	**$0**	**$0**
226506-00000							
226506-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
226506-12950	Salaries - Faculty				64,381		
	Benefits				18,027		
226506-12950	**Account Total**	**$0**	**$0**	**$82,408**	**$82,408**	**$0**	**$0**
226509-00000	Operations And Maintenance				43,500		
	Equipment (Capitalized)				50,000		
226509-00000	**Account Total**	**$0**	**$0**	**$93,500**	**$93,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226513-00000	Salaries - Non-Faculty				7,200		
	Benefits				2,016		
	Operations And Maintenance				215,247		
226513-00000	**Account Total**	**$0**	**$0**	**$224,463**	**$224,463**	**$0**	**$0**
226517-00000	Salaries - Non-Faculty				335,075		
	Benefits				93,677		
	Operations And Maintenance				90,143		
226517-00000	**Account Total**	**$0**	**$0**	**$518,895**	**$518,895**	**$0**	**$0**
226526-00015	Wages				363,636		
	Benefits				36,364		
226526-00015	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
226650-00000	Fees		77,605				
	Salaries - Non-Faculty				25,751		
	Benefits				7,210		
	Operations And Maintenance				44,644		
226650-00000	**Account Total**	**$0**	**$77,605**	**$0**	**$77,605**	**$0**	**$0**
226652-00000	Fees		230,485				
	Salaries - Non-Faculty				27,984		
	Benefits				7,836		
	Operations And Maintenance				128,202		
226652-00000	**Account Total**	**$0**	**$230,485**	**($66,463)**	**$164,022**	**$0**	**$0**
226652-00001	Operations And Maintenance				30,956		
226652-00001	**Account Total**	**$0**	**$0**	**$30,956**	**$30,956**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226652-00002	Operations And Maintenance				35,507		
226652-00002	**Account Total**	**$0**	**$0**	**$35,507**	**$35,507**	**$0**	**$0**
226700-10000	Scholarships				1,647,678		
226700-10000	**Account Total**	**$0**	**$0**	**$1,647,678**	**$1,647,678**	**$0**	**$0**
226705-10000	Scholarships				173,205		
226705-10000	**Account Total**	**$0**	**$0**	**$173,205**	**$173,205**	**$0**	**$0**
226707-00000	Scholarships				119,000		
226707-00000	**Account Total**	**$0**	**$0**	**$119,000**	**$119,000**	**$0**	**$0**
226715-00000	Scholarships				4,103,120		
226715-00000	**Account Total**	**$0**	**$0**	**$4,103,120**	**$4,103,120**	**$0**	**$0**
226716-00000	Scholarships				287,145		
226716-00000	**Account Total**	**$0**	**$0**	**$287,145**	**$287,145**	**$0**	**$0**
226718-00000	Scholarships				349,923		
226718-00000	**Account Total**	**$0**	**$0**	**$349,923**	**$349,923**	**$0**	**$0**
226719-00000	Scholarships				660,000		
226719-00000	**Account Total**	**$0**	**$0**	**$660,000**	**$660,000**	**$0**	**$0**
226722-00000	Scholarships				420,000		
226722-00000	**Account Total**	**$0**	**$0**	**$420,000**	**$420,000**	**$0**	**$0**
226725-00000	Scholarships				800,000		
226725-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226726-00000	Scholarships				819,200		
226726-00000	**Account Total**	**$0**	**$0**	**$819,200**	**$819,200**	**$0**	**$0**
226727-00000	Salaries - Non-Faculty				200,000		
	Benefits				30,000		
	Scholarships				90,000		
	Operations And Maintenance				29,881		
226727-00000	**Account Total**	**$0**	**$0**	**$349,881**	**$349,881**	**$0**	**$0**
226731-00000	Scholarships				496,756		
226731-00000	**Account Total**	**$0**	**$0**	**$496,756**	**$496,756**	**$0**	**$0**
226732-00000	Scholarships				101,320		
226732-00000	**Account Total**	**$0**	**$0**	**$101,320**	**$101,320**	**$0**	**$0**
230100-00000							
230100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
230100-12100	Salaries - Non-Faculty				15,106		
	Wages				5,000		
	Benefits				4,730		
	Operations And Maintenance				24,926		
230100-12100	**Account Total**	**$0**	**$0**	**$49,762**	**$49,762**	**$0**	**$0**
230100-12110	Operations And Maintenance				15,446		
	Equipment (Capitalized)				3,000		
230100-12110	**Account Total**	**$0**	**$0**	**$18,446**	**$18,446**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230100-12112	Salaries - Non-Faculty				73,685		
	Wages				19,100		
	Benefits				23,897		
	Operations And Maintenance				100,208		
230100-12112	**Account Total**	**$0**	**$0**	**$216,890**	**$216,890**	**$0**	**$0**
230100-12115	Salaries - Non-Faculty				40,465		
	Benefits				11,330		
	Operations And Maintenance				102,345		
230100-12115	**Account Total**	**$0**	**$0**	**$154,140**	**$154,140**	**$0**	**$0**
230100-12120	Salaries - Non-Faculty				12,412		
	Benefits				3,475		
	Operations And Maintenance				40,929		
230100-12120	**Account Total**	**$0**	**$0**	**$56,816**	**$56,816**	**$0**	**$0**
230100-12123	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations And Maintenance				29,584		
230100-12123	**Account Total**	**$0**	**$0**	**$39,048**	**$39,048**	**$0**	**$0**
230100-12135	Operations And Maintenance				9,529		
230100-12135	**Account Total**	**$0**	**$0**	**$9,529**	**$9,529**	**$0**	**$0**
230100-12140	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations And Maintenance				22,354		
230100-12140	**Account Total**	**$0**	**$0**	**$71,754**	**$71,754**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230100-12143	Operations And Maintenance				15,247		
230100-12143	**Account Total**	**$0**	**$0**	**$15,247**	**$15,247**	**$0**	**$0**
230100-12146	Salaries - Faculty				55,000		
	Benefits				15,400		
230100-12146	**Account Total**	**$0**	**$0**	**$70,400**	**$70,400**	**$0**	**$0**
230100-12155	Operations And Maintenance				13,000		
	Equipment (Capitalized)				22,000		
230100-12155	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
230200-00000							
230200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230200-12200	Salaries - Faculty				77,090		
	Salaries - Non-Faculty				762		
	Wages				72,398		
	Benefits				28,939		
	Operations And Maintenance				45,529		
230200-12200	**Account Total**	**$0**	**$0**	**$224,718**	**$224,718**	**$0**	**$0**
230200-12215	Operations And Maintenance				13,000		
230200-12215	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12220	Operations And Maintenance				13,000		
230200-12220	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12225	Operations And Maintenance				13,000		
230200-12225	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230200-12235	Operations And Maintenance				13,000		
230200-12235	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12240	Operations And Maintenance				13,000		
230200-12240	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12250	Operations And Maintenance				13,000		
230200-12250	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230300-00000							
230300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
230300-12300	Salaries - Non-Faculty				60,000		
	Benefits				16,800		
	Operations And Maintenance				22,433		
230300-12300	**Account Total**	**$0**	**$0**	**$99,233**	**$99,233**	**$0**	**$0**
230300-12315	Salaries - Faculty				90,322		
	Benefits				25,290		
	Operations And Maintenance				12,065		
230300-12315	**Account Total**	**$0**	**$0**	**$127,677**	**$127,677**	**$0**	**$0**
230300-12325							
230300-12325	**Account Total**	**$0**		**$0**		**$0**	**$0**
230300-12330	Operations And Maintenance				7,533		
230300-12330	**Account Total**	**$0**	**$0**	**$7,533**	**$7,533**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230300-12335	Salaries - Non-Faculty				12		
	Benefits				3		
	Operations And Maintenance				89,374		
230300-12335	**Account Total**	**$0**	**$0**	**$89,389**	**$89,389**	**$0**	**$0**
230300-12340	Salaries - Non-Faculty				15,835		
	Benefits				4,434		
	Operations And Maintenance				998		
230300-12340	**Account Total**	**$0**	**$0**	**$21,267**	**$21,267**	**$0**	**$0**
230400-00000							
230400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230400-12400	Salaries - Faculty				9,450		
	Salaries - Non-Faculty				105,312		
	Wages				15,000		
	Benefits				33,633		
	Operations And Maintenance				82,567		
230400-12400	**Account Total**	**$0**	**$0**	**$245,962**	**$245,962**	**$0**	**$0**
230400-12405	Salaries - Faculty				44,866		
	Salaries - Non-Faculty				21,000		
	Wages				10,000		
	Benefits				19,442		
	Operations And Maintenance				56,350		
230400-12405	**Account Total**	**$0**	**$0**	**$151,658**	**$151,658**	**$0**	**$0**
230400-12440	Salaries - Faculty				110,853		
	Benefits				31,039		
	Operations And Maintenance				9,576		
230400-12440	**Account Total**	**$0**	**$0**	**$151,468**	**$151,468**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230600-00000							
230600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230600-12600	Salaries - Non-Faculty				27,562		
	Benefits				7,717		
	Operations And Maintenance				88,271		
230600-12600	**Account Total**	**$0**	**$0**	**$123,550**	**$123,550**	**$0**	**$0**
230600-12620	Salaries - Non-Faculty				292,164		
	Wages				1,060		
	Benefits				81,502		
	Operations And Maintenance				101,044		
	Equipment (Capitalized)				25,766		
230600-12620	**Account Total**	**$0**	**$0**	**$501,536**	**$501,536**	**$0**	**$0**
230631-00000	Salaries - Faculty				98,843		
	Benefits				27,676		
	Operations And Maintenance				32,681		
230631-00000	**Account Total**	**$0**	**$0**	**$159,200**	**$159,200**	**$0**	**$0**
230700-00000							
230700-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
230700-12700	Wages				900		
	Benefits				90		
	Operations And Maintenance				13,799		
230700-12700	**Account Total**	**$0**	**$0**	**$14,789**	**$14,789**	**$0**	**$0**
230700-12715	Operations And Maintenance				15,664		
230700-12715	**Account Total**	**$0**	**$0**	**$15,664**	**$15,664**	**$0**	**$0**
230800-00000							
230800-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230800-12800	Salaries - Non-Faculty				8,296		
	Benefits				2,323		
	Operations And Maintenance				178,503		
230800-12800	**Account Total**	**$0**	**$0**	**$189,122**	**$189,122**	**$0**	**$0**
230800-12801	Salaries - Non-Faculty				72,993		
	Wages				90,000		
	Benefits				29,352		
	Operations And Maintenance				11,269		
230800-12801	**Account Total**	**$0**	**$0**	**$203,614**	**$203,614**	**$0**	**$0**
230800-12802	Salaries - Non-Faculty				81,192		
	Wages				2,704		
	Benefits				22,885		
230800-12802	**Account Total**	**$0**	**$0**	**$106,781**	**$106,781**	**$0**	**$0**
230800-12803	Salaries - Non-Faculty				9,713		
	Benefits				2,720		
	Operations And Maintenance				6,604		
230800-12803	**Account Total**	**$0**	**$0**	**$19,037**	**$19,037**	**$0**	**$0**
230900-00000							
230900-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230900-12900	Salaries - Faculty				49,987		
	Salaries - Non-Faculty				24,634		
	Benefits				20,894		
	Operations And Maintenance				17,390		
230900-12900	**Account Total**	**$0**	**$0**	**$112,905**	**$112,905**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230900-12903	Operations And Maintenance				23,375		
230900-12903	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12904	Operations And Maintenance				23,375		
230900-12904	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12905	Operations And Maintenance				23,375		
230900-12905	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12907	Operations And Maintenance				23,375		
230900-12907	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230950-00000							
230950-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
230950-12950	Operations And Maintenance				35,000		
230950-12950	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
230950-12951	Wages				20,000		
	Benefits				2,000		
	Operations And Maintenance				42,621		
230950-12951	**Account Total**	**$0**	**$0**	**$64,621**	**$64,621**	**$0**	**$0**
230980-12980	Salaries - Faculty				18,021		
	Salaries - Non-Faculty				157,628		
	Benefits				49,182		
	Operations And Maintenance				31,608		
230980-12980	**Account Total**	**$0**	**$0**	**$256,439**	**$256,439**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231000-00000	Fees		23,240,339				
	Exemptions		1,332,624				
	Scholarships				1,332,624		
	Operations And Maintenance				1,690,823		
231000-00000	**Account Total**	**$0**	**$24,572,963**	**($19,978,857)**	**$3,023,447**	**$1,570,659**	**$1,570,659**
231002-00000	Salaries - Non-Faculty				114,869		
	Benefits				32,163		
	Operations And Maintenance				3,037,402		
231002-00000	**Account Total**	**$0**	**$0**	**$3,184,434**	**$3,184,434**	**$0**	**$0**
231002-00001							
231002-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231002-00002							
231002-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231002-00003							
231002-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231002-00004							
231002-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231002-00005	Salaries - Non-Faculty				85,000		
	Wages				222,727		
	Benefits				22,273		
231002-00005	**Account Total**	**$0**	**$0**	**$330,000**	**$330,000**	**$0**	**$0**
231002-00006							
231002-00006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231003-00000	Scholarships				48,334		
231003-00000	**Account Total**	**$0**	**$0**	**$48,334**	**$48,334**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231004-00000	Salaries - Non-Faculty				180,076		
	Benefits				49,773		
	Operations And Maintenance				7,188		
231004-00000	**Account Total**	**$0**	**$0**	**$237,037**	**$237,037**	**$0**	**$0**
231004-00001	Scholarships				500		
	Operations And Maintenance				110,126		
231004-00001	**Account Total**	**$0**	**$0**	**$110,626**	**$110,626**	**$0**	**$0**
231005-00000	Salaries - Non-Faculty				56,652		
	Wages				5,000		
	Benefits				16,067		
	Operations And Maintenance				25,633		
231005-00000	**Account Total**	**$0**	**$0**	**$103,352**	**$103,352**	**$0**	**$0**
231007-00000	Operations And Maintenance				669,461		
231007-00000	**Account Total**	**$0**	**$0**	**$669,461**	**$669,461**	**$0**	**$0**
231008-00000	Salaries - Non-Faculty				1,693,586		
	Wages				28,296		
	Benefits				472,023		
	Operations And Maintenance				846,464		
	Equipment (Capitalized)				23,592		
231008-00000	**Account Total**	**$0**	**$0**	**$3,063,961**	**$3,063,961**	**$0**	**$0**
231009-00000	Salaries - Faculty				5,400		
	Salaries - Non-Faculty				47,743		
	Benefits				14,771		
	Operations And Maintenance				414,695		
	Equipment (Capitalized)				168,315		
231009-00000	**Account Total**	**$0**	**$0**	**$650,924**	**$650,924**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231010-00000							
231010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231010-00001	Salaries - Non-Faculty				586,647		
	Benefits				164,261		
	Operations And Maintenance				216,360		
231010-00001	**Account Total**	**$0**	**$0**	**$967,268**	**$967,268**	**$0**	**$0**
231010-00002	Operations And Maintenance				128,452		
231010-00002	**Account Total**	**$0**	**$0**	**$128,452**	**$128,452**	**$0**	**$0**
231051-00000	Salaries - Non-Faculty				47,723		
	Benefits				13,362		
	Operations And Maintenance				26,415		
231051-00000	**Account Total**	**$0**	**$0**	**$87,500**	**$87,500**	**$0**	**$0**
231052-00000	Operations And Maintenance				26,550		
231052-00000	**Account Total**	**$0**	**$0**	**$26,550**	**$26,550**	**$0**	**$0**
231101-00000	Salaries - Non-Faculty				116,159		
	Wages				1,148		
	Benefits				32,640		
231101-00000	**Account Total**	**$0**	**$0**	**$149,947**	**$149,947**	**$0**	**$0**
231104-00000	Salaries - Non-Faculty				498,326		
	Benefits				139,531		
	Operations And Maintenance				59,981		
231104-00000	**Account Total**	**$0**	**$0**	**$697,838**	**$697,838**	**$0**	**$0**
231105-00000							
231105-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231107-00000							
231107-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231109-00000	Salaries - Non-Faculty				152,448		
	Benefits				42,642		
	Operations And Maintenance				28,532		
231109-00000	**Account Total**	**$0**	**$0**	**$223,622**	**$223,622**	**$0**	**$0**
231110-00000	Salaries - Non-Faculty				414,578		
	Benefits				115,304		
	Operations And Maintenance				79,206		
231110-00000	**Account Total**	**$0**	**$0**	**$609,088**	**$609,088**	**$0**	**$0**
231111-00000	Salaries - Non-Faculty				90,883		
	Benefits				29,562		
	Utilities				16,600		
	Operations And Maintenance				44,397		
231111-00000	**Account Total**	**$0**	**$0**	**$181,442**	**$181,442**	**$0**	**$0**
231112-00000	Salaries - Non-Faculty				223,538		
	Benefits				61,770		
	Operations And Maintenance				22,292		
231112-00000	**Account Total**	**$0**	**$0**	**$307,600**	**$307,600**	**$0**	**$0**
231113-00000	Salaries - Non-Faculty				161,011		
	Benefits				44,487		
	Utilities				8,652		
	Operations And Maintenance				107,051		
231113-00000	**Account Total**	**$0**	**$0**	**$321,201**	**$321,201**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231114-00000	Salaries - Non-Faculty				115,671		
	Benefits				41,454		
	Operations And Maintenance				615		
231114-00000	**Account Total**	**$0**	**$0**	**$157,740**	**$157,740**	**$0**	**$0**
231115-00000	Salaries - Non-Faculty				41,797		
	Benefits				11,703		
	Operations And Maintenance				5,671		
231115-00000	**Account Total**	**$0**	**$0**	**$59,171**	**$59,171**	**$0**	**$0**
231116-00000							
231116-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231117-00000							
231117-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231124-00000							
231124-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231125-00000							
231125-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231126-00000							
231126-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231145-00000							
231145-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
231172-00000							
231172-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
241005-10000	Contracts And Grants		174,236				
	Salaries - Non-Faculty				33,148		
	Benefits				9,281		
	Operations And Maintenance				131,807		
241005-10000	**Account Total**	**$0**	**$174,236**	**$0**	**$174,236**	**$0**	**$0**

Designated

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		48,163,079				
Revenue	Discounts And Allowances-Tuition		(21,331,394)				
Revenue	Fees		25,926,002				
Revenue	Discounts And Allowances-Fees		(11,491,066)				
Revenue	Exemptions		3,667,818				
Revenue	Contracts And Grants		1,024,236				
Revenue	Sales And Services		263,992				
Revenue	Investment Income		3,883,404				
Revenue	Other Operating Income		8,700				
Expense	Salaries - Faculty				1,180,118		
Expense	Salaries - Non-Faculty				12,276,558		
Expense	Wages				1,735,396		
Expense	Benefits				3,908,425		
Expense	Utilities				4,883,982		
Expense	Scholarships				14,338,725		
Expense	Scholarship Discounts				(7,508,195)		
Expense	Operations And Maintenance				32,090,121		
Expense	Equipment (Capitalized)				293,463		
Expense							
Transfer							
	Grand Total	**$0**	**$50,114,771**	**$16,366,167**	**$63,198,593**	**$3,282,345**	**$3,282,345**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100-00000	Sales And Services		1,362,831				
	Operations And Maintenance				1,362,831		
227100-00000	**Account Total**	**$0**	**$1,362,831**	**$0**	**$1,362,831**	**$0**	**$0**
227106-00000	Sales And Services		438,000				
	Utilities				9,600		
	Operations And Maintenance				428,400		
227106-00000	**Account Total**	**$0**	**$438,000**	**$0**	**$438,000**	**$0**	**$0**
227107-00000	Sales And Services		802,000				
	Utilities				10,434		
	Operations And Maintenance				791,566		
227107-00000	**Account Total**	**$0**	**$802,000**	**$0**	**$802,000**	**$0**	**$0**
227155-00000	Sales And Services		8,795,794				
	Operations And Maintenance				8,795,794		
227155-00000	**Account Total**	**$0**	**$8,795,794**	**$0**	**$8,795,794**	**$0**	**$0**
227311-00000	Sales And Services		108,250				
	Wages				98,410		
	Benefits				9,840		
227311-00000	**Account Total**	**$0**	**$108,250**	**$0**	**$108,250**	**$0**	**$0**
227600-00000	Sales And Services		7,211				
	Operations And Maintenance				7,211		
227600-00000	**Account Total**	**$0**	**$7,211**	**$0**	**$7,211**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
227701-00000	Sales And Services		96,000				
	Salaries - Non-Faculty				28,428		
	Benefits				7,812		
	Operations And Maintenance				59,760		
227701-00000	**Account Total**	**$0**	**$96,000**	**$0**	**$96,000**	**$0**	**$0**
227710-00000	Sales And Services		1,118,399				
	Salaries - Non-Faculty				177,208		
	Benefits				48,936		
	Operations And Maintenance				792,255		
	Equipment (Capitalized)				100,000		
227710-00000	**Account Total**	**$0**	**$1,118,399**	**$0**	**$1,118,399**	**$0**	**$0**
227800-00000	Sales And Services		270,000				
	Salaries - Non-Faculty				213,420		
	Wages				6,400		
	Benefits				60,095		
	Utilities				28,198		
	Operations And Maintenance				104,719		
227800-00000	**Account Total**	**$0**	**$270,000**	**$142,832**	**$412,832**	**$0**	**$0**
271300-00000	Sales And Services		5,441,478				
271300-00000	**Account Total**	**$0**	**$5,441,478**	**($5,441,478)**	**$0**	**$0**	**$0**
271301-00000	Salaries - Non-Faculty				98,767		
	Benefits				14,815		
	Operations And Maintenance				1,450		
271301-00000	**Account Total**	**$0**	**$0**	**$115,032**	**$115,032**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271302-00000	Salaries - Non-Faculty				556,521		
	Wages				7,609		
	Benefits				155,351		
	Operations And Maintenance				120,198		
271302-00000	**Account Total**	**$0**	**$0**	**$839,679**	**$839,679**	**$0**	**$0**
271303-00000	Salaries - Non-Faculty				299,176		
	Benefits				83,683		
	Operations And Maintenance				15,328		
271303-00000	**Account Total**	**$0**	**$0**	**$398,187**	**$398,187**	**$0**	**$0**
271305-00000	Salaries - Non-Faculty				583,201		
	Wages				1,200		
	Benefits				162,980		
	Operations And Maintenance				87,651		
271305-00000	**Account Total**	**$0**	**$0**	**$835,032**	**$835,032**	**$0**	**$0**
271306-00000	Salaries - Non-Faculty				382,077		
	Wages				10,000		
	Benefits				106,979		
	Operations And Maintenance				93,095		
271306-00000	**Account Total**	**$0**	**$0**	**$592,151**	**$592,151**	**$0**	**$0**
271307-00000	Salaries - Non-Faculty				31,659		
	Benefits				8,703		
	Operations And Maintenance				22,000		
271307-00000	**Account Total**	**$0**	**$0**	**$62,362**	**$62,362**	**$0**	**$0**
271308-00000	Salaries - Non-Faculty				53,566		
	Benefits				14,976		
271308-00000	**Account Total**	**$0**	**$0**	**$68,542**	**$68,542**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271312-00000	Operations And Maintenance				1,389,381		
271312-00000	**Account Total**	**$0**	**$0**	**$1,389,381**	**$1,389,381**	**$0**	**$0**
271314-00000	Salaries - Non-Faculty				754,581		
	Wages				30,522		
	Benefits				213,177		
271314-00000	**Account Total**	**$0**	**$0**	**$998,280**	**$998,280**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		18,439,963				
Expense	Salaries - Non-Faculty				3,178,604		
Expense	Wages				154,141		
Expense	Benefits				887,347		
Expense	Utilities				48,232		
Expense	Operations And Maintenance				14,071,639		
Expense	Equipment (Capitalized)				100,000		
Expense							
Transfer							
	Grand Total	**$0**	**$18,439,963**	**$0**	**$18,439,963**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002-00000	Discounts And Allowances-Fees		(3,609,282)				
	Discounts And Allowances-Sales		(5,017,004)				
	Scholarship Discounts				(2,011,851)		
330002-00000	**Account Total**	**$0**	**($8,626,286)**	**$6,614,435**	**($2,011,851)**	**$0**	**$0**
330100-00000	Salaries - Non-Faculty				284,795		
	Wages				1,600		
	Benefits				79,471		
	Operations And Maintenance				101,262		
330100-00000	**Account Total**	**$0**	**$0**	**$467,128**	**$467,128**	**$0**	**$0**
330200-00000							
330200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
330200-00002	Operations And Maintenance				23,108		
330200-00002	**Account Total**	**$0**	**$0**	**$23,108**	**$23,108**	**$0**	**$0**
330200-00003	Salaries - Non-Faculty				113,708		
	Wages				5,000		
	Benefits				32,165		
	Utilities				114,905		
	Operations And Maintenance				494,066		
330200-00003	**Account Total**	**$0**	**$0**	**$759,844**	**$759,844**	**$0**	**$0**
330200-00005	Operations And Maintenance				147,186		
330200-00005	**Account Total**	**$0**	**$0**	**$147,186**	**$147,186**	**$0**	**$0**
330515-00000	Benefits				228,639		
330515-00000	**Account Total**	**$0**	**$0**	**$228,639**	**$228,639**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331000-00000	Sales And Services		437,017				
	Salaries - Non-Faculty				746,438		
	Benefits				207,923		
	Operations And Maintenance				79,107		
331000-00000	**Account Total**	**$0**	**$437,017**	**$596,451**	**$1,033,468**	**$0**	**$0**
331002-00000	Utilities				23,540		
	Operations And Maintenance				17,520		
331002-00000	**Account Total**	**$0**	**$0**	**$41,060**	**$41,060**	**$0**	**$0**
331005-00000	Scholarships				15,000		
331005-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
331006-00000	Salaries - Non-Faculty				332,988		
	Benefits				92,788		
	Scholarships				30,000		
	Operations And Maintenance				80,084		
331006-00000	**Account Total**	**$0**	**$0**	**$535,860**	**$535,860**	**$0**	**$0**
331007-00000	Salaries - Non-Faculty				92,203		
	Wages				10,000		
	Benefits				26,730		
	Operations And Maintenance				37,013		
331007-00000	**Account Total**	**$0**	**$0**	**$165,946**	**$165,946**	**$0**	**$0**
331008-00000	Operations And Maintenance				239,376		
331008-00000	**Account Total**	**$0**	**$0**	**$239,376**	**$239,376**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331010-00000	Sales And Services		25,500				
	Salaries - Non-Faculty				164,983		
	Benefits				45,630		
	Scholarships				180,000		
	Operations And Maintenance				116,001		
331010-00000	**Account Total**	**$0**	**$25,500**	**$481,114**	**$506,614**	**$0**	**$0**
331011-00000	Sales And Services		4,000				
	Salaries - Non-Faculty				133,006		
	Benefits				36,810		
	Scholarships				175,000		
	Operations And Maintenance				72,287		
331011-00000	**Account Total**	**$0**	**$4,000**	**$413,103**	**$417,103**	**$0**	**$0**
331012-00000	Sales And Services		6,050				
	Salaries - Non-Faculty				93,483		
	Benefits				25,743		
	Scholarships				103,215		
	Operations And Maintenance				70,482		
331012-00000	**Account Total**	**$0**	**$6,050**	**$286,873**	**$292,923**	**$0**	**$0**
331013-00000	Sales And Services		3,300				
	Salaries - Non-Faculty				99,808		
	Benefits				27,903		
	Scholarships				150,000		
	Operations And Maintenance				90,579		
331013-00000	**Account Total**	**$0**	**$3,300**	**$364,990**	**$368,290**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331015-00000	Sales And Services		568,000				
	Salaries - Non-Faculty				458,152		
	Benefits				127,923		
	Scholarships				285,950		
	Operations And Maintenance				284,460		
331015-00000	**Account Total**	**$0**	**$568,000**	**$588,485**	**$1,156,485**	**$0**	**$0**
331020-00000	Sales And Services		83,000				
	Salaries - Non-Faculty				344,440		
	Benefits				96,314		
	Scholarships				329,942		
	Operations And Maintenance				253,741		
331020-00000	**Account Total**	**$0**	**$83,000**	**$941,437**	**$1,024,437**	**$0**	**$0**
331025-00000	Sales And Services		1,447,333				
	Salaries - Non-Faculty				1,030,648		
	Benefits				287,977		
	Scholarships				1,300,000		
	Operations And Maintenance				600,574		
331025-00000	**Account Total**	**$0**	**$1,447,333**	**$1,771,866**	**$3,219,199**	**$0**	**$0**
331030-00000	Sales And Services		12,000				
	Salaries - Non-Faculty				116,175		
	Benefits				32,443		
	Scholarships				120,000		
	Operations And Maintenance				41,140		
331030-00000	**Account Total**	**$0**	**$12,000**	**$297,758**	**$309,758**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331035-00000	Salaries - Non-Faculty				73,048		
	Benefits				20,367		
	Scholarships				200,000		
	Operations And Maintenance				61,529		
331035-00000	**Account Total**	**$0**	**$0**	**$354,944**	**$354,944**	**$0**	**$0**
331040-00000	Salaries - Non-Faculty				87,254		
	Benefits				23,999		
	Scholarships				160,000		
	Operations And Maintenance				80,567		
331040-00000	**Account Total**	**$0**	**$0**	**$351,820**	**$351,820**	**$0**	**$0**
331045-00000	Salaries - Non-Faculty				111,964		
	Benefits				30,918		
	Scholarships				250,000		
	Operations And Maintenance				80,444		
331045-00000	**Account Total**	**$0**	**$0**	**$473,326**	**$473,326**	**$0**	**$0**
331050-00000	Sales And Services		5,000				
	Salaries - Non-Faculty				115,268		
	Benefits				32,059		
	Scholarships				209,000		
	Operations And Maintenance				75,747		
331050-00000	**Account Total**	**$0**	**$5,000**	**$427,074**	**$432,074**	**$0**	**$0**
331088-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
331088-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331091-00000	Fees		3,028,801				
	Exemptions		180,000				
	Scholarships				194,000		
	Operations And Maintenance				195,739		
331091-00000	**Account Total**	**$0**	**$3,208,801**	**($2,819,062)**	**$389,739**	**$0**	**$0**
331091-00001	Utilities				284,000		
	Operations And Maintenance				277,130		
	Equipment (Capitalized)				36,870		
331091-00001	**Account Total**	**$0**	**$0**	**$598,000**	**$598,000**	**$0**	**$0**
331091-00002	Salaries - Non-Faculty				385,799		
	Wages				73,387		
	Benefits				113,922		
	Operations And Maintenance				79,618		
331091-00002	**Account Total**	**$0**	**$0**	**$652,726**	**$652,726**	**$0**	**$0**
331091-00004	Operations And Maintenance				20,000		
331091-00004	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
331091-00005	Salaries - Non-Faculty				6,960		
	Benefits				1,949		
	Operations And Maintenance				1,091		
331091-00005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
331099-00000	Fees		3,038,112				
	Exemptions		120,000				
	Scholarships				150,000		
331099-00000	**Account Total**	**$0**	**$3,158,112**	**($3,008,112)**	**$150,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331500-00000	Sales And Services		106,911				
	Salaries - Non-Faculty				18,000		
	Wages				25,000		
	Benefits				7,540		
	Operations And Maintenance				56,371		
331500-00000	**Account Total**	**$0**	**$106,911**	**$0**	**$106,911**	**$0**	**$0**
331510-00000	Sales And Services		273,491				
	Other Operating Income		31,800				
	Salaries - Non-Faculty				78,830		
	Wages				72,727		
	Benefits				28,127		
	Operations And Maintenance				17,576		
331510-00000	**Account Total**	**$0**	**$305,291**	**($108,031)**	**$197,260**	**$0**	**$0**
331511-00000	Operations And Maintenance				676,427		
	Equipment (Capitalized)				30,000		
331511-00000	**Account Total**	**$0**	**$0**	**$706,427**	**$706,427**	**$0**	**$0**
331520-00000	Sales And Services		68,856				
	Operations And Maintenance				68,856		
331520-00000	**Account Total**	**$0**	**$68,856**	**$0**	**$68,856**	**$0**	**$0**
332000-00000	Sales And Services		870,000				
	Salaries - Non-Faculty				341,111		
	Wages				2,000		
	Benefits				94,342		
	Utilities				35,000		
	Operations And Maintenance				397,010		
	Equipment (Capitalized)				537		
332000-00000	**Account Total**	**$0**	**$870,000**	**$0**	**$870,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332064-00000	Fees		501,453				
	Exemptions		32,600				
	Salaries - Non-Faculty				70,989		
	Benefits				19,651		
	Utilities				140		
	Scholarships				32,600		
	Operations And Maintenance				410,673		
332064-00000	**Account Total**	**$0**	**$534,053**	**$0**	**$534,053**	**$0**	**$0**
332065-00000	Fees		1,263,406				
	Exemptions		82,000				
	Sales And Services		90,000				
	Salaries - Non-Faculty				927,439		
	Benefits				256,181		
	Utilities				8,186		
	Scholarships				62,000		
	Operations And Maintenance				181,600		
332065-00000	**Account Total**	**$0**	**$1,435,406**	**$0**	**$1,435,406**	**$0**	**$0**
332101-00000	Sales And Services		30,000				
	Operations And Maintenance				13,000		
332101-00000	**Account Total**	**$0**	**$30,000**	**($17,000)**	**$13,000**	**$0**	**$0**
332110-00000	Operations And Maintenance				17,000		
332110-00000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
332144-00000	Sales And Services		40,880				
	Operations And Maintenance				40,880		
332144-00000	**Account Total**	**$0**	**$40,880**	**$0**	**$40,880**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332201-00000	Fees		681,524				
	Exemptions		48,000				
	Utilities				396,133		
	Scholarships				48,000		
	Operations And Maintenance				285,391		
332201-00000	**Account Total**	**$0**	**$729,524**	**$0**	**$729,524**	**$0**	**$0**
333230-00000	Sales And Services		1,737,925				
	Operations And Maintenance				80,000		
333230-00000	**Account Total**	**$0**	**$1,737,925**	**($1,183,007)**	**$80,000**	**$474,918**	**$474,918**
333233-00000	Salaries - Non-Faculty				347,787		
	Benefits				96,730		
	Operations And Maintenance				28,993		
333233-00000	**Account Total**	**$0**	**$0**	**$473,510**	**$473,510**	**$0**	**$0**
333239-00000	Salaries - Non-Faculty				73,775		
	Benefits				20,657		
	Operations And Maintenance				14,280		
333239-00000	**Account Total**	**$0**	**$0**	**$108,712**	**$108,712**	**$0**	**$0**
333240-00000	Salaries - Non-Faculty				271,444		
	Benefits				75,702		
333240-00000	**Account Total**	**$0**	**$0**	**$347,146**	**$347,146**	**$0**	**$0**
333241-00000	Salaries - Non-Faculty				19,531		
	Benefits				5,469		
333241-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
333500-00000	Sales And Services		456,248				
	Salaries - Non-Faculty				123,517		
	Wages				4,061		
	Benefits				34,721		
	Utilities				107,481		
	Operations And Maintenance				186,468		
333500-00000	**Account Total**	**$0**	**$456,248**	**$0**	**$456,248**	**$0**	**$0**
334011-00000	Sales And Services		2,038,000				
	Operations And Maintenance				1,138,691		
334011-00000	**Account Total**	**$0**	**$2,038,000**	**($899,309)**	**$1,138,691**	**$0**	**$0**
334016-00000	Salaries - Non-Faculty				210,736		
	Benefits				58,358		
	Operations And Maintenance				31,819		
334016-00000	**Account Total**	**$0**	**$0**	**$300,913**	**$300,913**	**$0**	**$0**
334060-00000	Sales And Services		13,500,000				
	Salaries - Non-Faculty				307,294		
	Wages				13,500		
	Benefits				86,954		
	Operations And Maintenance				12,774,989		
334060-00000	**Account Total**	**$0**	**$13,500,000**	**($317,263)**	**$13,182,737**	**$0**	**$0**
334062-00000	Sales And Services		700,000				
	Operations And Maintenance				700,000		
334062-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
334063-00000	Sales And Services		614,657				
	Other Operating Income		796,855				
	Salaries - Non-Faculty				542,107		
	Wages				38,000		
	Benefits				153,732		
	Utilities				9,910		
	Operations And Maintenance				554,536		
	Equipment (Capitalized)				113,227		
334063-00000	**Account Total**	**$0**	**$1,411,512**	**$0**	**$1,411,512**	**$0**	**$0**
334064-00000	Sales And Services		1,249,467				
	Operations And Maintenance				398,205		
334064-00000	**Account Total**	**$0**	**$1,249,467**	**($851,262)**	**$398,205**	**$0**	**$0**
334065-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
334065-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
334200-00000	Sales And Services		35,000				
	Salaries - Non-Faculty				64,738		
	Benefits				17,997		
	Utilities				161,363		
	Operations And Maintenance				108,165		
334200-00000	**Account Total**	**$0**	**$35,000**	**$317,263**	**$352,263**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		8,513,296				
Revenue	Discounts And Allowances-Fees		(3,609,282)				
Revenue	Exemptions		462,600				
Revenue	Sales And Services		24,482,635				
Revenue	Discounts And Allowances-Sales		(5,017,004)				
Revenue	Other Operating Income		828,655				
Expense	Salaries - Non-Faculty				8,188,418		
Expense	Wages				245,275		
Expense	Benefits				2,527,834		
Expense	Utilities				1,140,658		
Expense	Scholarships				3,994,707		
Expense	Scholarship Discounts				(2,011,851)		
Expense	Operations And Maintenance				21,880,781		
Expense	Equipment (Capitalized)				180,634		
Expense							
Transfer							
	Grand Total	**$0**	**$25,660,900**	**$10,960,474**	**$36,146,456**	**$474,918**	**$474,918**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414812-00000	Contracts And Grants		377,255				
414812-00000	**Account Total**	**$0**	**$377,255**	**($377,255)**	**$0**	**$0**	**$0**
414812-00001	Salaries - Non-Faculty				114,266		
	Benefits				31,833		
	Operations And Maintenance				691		
414812-00001	**Account Total**	**$0**	**$0**	**$146,790**	**$146,790**	**$0**	**$0**
414812-01001	Salaries - Non-Faculty				8,393		
	Benefits				2,004		
	Operations And Maintenance				100		
414812-01001	**Account Total**	**$0**	**$0**	**$10,497**	**$10,497**	**$0**	**$0**
414812-02001	Salaries - Non-Faculty				8,500		
	Benefits				2,380		
414812-02001	**Account Total**	**$0**	**$0**	**$10,880**	**$10,880**	**$0**	**$0**
414812-03001	Salaries - Non-Faculty				5,853		
	Benefits				1,466		
414812-03001	**Account Total**	**$0**	**$0**	**$7,319**	**$7,319**	**$0**	**$0**
414812-04001	Salaries - Non-Faculty				11,180		
	Benefits				3,130		
414812-04001	**Account Total**	**$0**	**$0**	**$14,310**	**$14,310**	**$0**	**$0**
414812-06001	Salaries - Non-Faculty				8,750		
	Benefits				2,450		
414812-06001	**Account Total**	**$0**	**$0**	**$11,200**	**$11,200**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414812-07001	Salaries - Non-Faculty				7,813		
	Benefits				1,583		
414812-07001	**Account Total**	**$0**	**$0**	**$9,396**	**$9,396**	**$0**	**$0**
414812-08001	Salaries - Non-Faculty				15,924		
	Benefits				4,459		
414812-08001	**Account Total**	**$0**	**$0**	**$20,383**	**$20,383**	**$0**	**$0**
414812-09001	Salaries - Non-Faculty				44,975		
	Benefits				12,593		
414812-09001	**Account Total**	**$0**	**$0**	**$57,568**	**$57,568**	**$0**	**$0**
414812-11001	Salaries - Non-Faculty				23,624		
	Benefits				6,615		
414812-11001	**Account Total**	**$0**	**$0**	**$30,239**	**$30,239**	**$0**	**$0**
414812-13001	Salaries - Non-Faculty				20,834		
	Benefits				5,834		
414812-13001	**Account Total**	**$0**	**$0**	**$26,668**	**$26,668**	**$0**	**$0**
414812-14001	Salaries - Non-Faculty				25,105		
	Benefits				6,900		
414812-14001	**Account Total**	**$0**	**$0**	**$32,005**	**$32,005**	**$0**	**$0**
414813-00000	Contracts And Grants		2,035,756				
414813-00000	**Account Total**	**$0**	**$2,035,756**	**($2,035,756)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414813-00001	Salaries - Non-Faculty				228,432		
	Benefits				62,184		
	Operations And Maintenance				7,749		
414813-00001	**Account Total**	**$0**	**$0**	**$298,365**	**$298,365**	**$0**	**$0**
414813-01001	Salaries - Non-Faculty				71,201		
	Benefits				19,936		
	Operations And Maintenance				1,100		
414813-01001	**Account Total**	**$0**	**$0**	**$92,237**	**$92,237**	**$0**	**$0**
414813-04001	Salaries - Non-Faculty				76,393		
	Benefits				21,390		
414813-04001	**Account Total**	**$0**	**$0**	**$97,783**	**$97,783**	**$0**	**$0**
414813-06001	Salaries - Non-Faculty				96,250		
	Benefits				26,950		
414813-06001	**Account Total**	**$0**	**$0**	**$123,200**	**$123,200**	**$0**	**$0**
414813-07001	Salaries - Non-Faculty				48,978		
	Benefits				13,714		
414813-07001	**Account Total**	**$0**	**$0**	**$62,692**	**$62,692**	**$0**	**$0**
414813-08001	Salaries - Non-Faculty				55,000		
	Benefits				15,400		
414813-08001	**Account Total**	**$0**	**$0**	**$70,400**	**$70,400**	**$0**	**$0**
414813-09001	Salaries - Non-Faculty				131,795		
	Benefits				36,903		
414813-09001	**Account Total**	**$0**	**$0**	**$168,698**	**$168,698**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414813-11001	Salaries - Non-Faculty				319,449		
	Benefits				89,446		
414813-11001	**Account Total**	**$0**	**$0**	**$408,895**	**$408,895**	**$0**	**$0**
414813-13001	Salaries - Non-Faculty				289,176		
	Benefits				80,969		
414813-13001	**Account Total**	**$0**	**$0**	**$370,145**	**$370,145**	**$0**	**$0**
414813-14001	Salaries - Non-Faculty				268,235		
	Benefits				75,106		
414813-14001	**Account Total**	**$0**	**$0**	**$343,341**	**$343,341**	**$0**	**$0**
415281-00000	Contracts And Grants		14,308				
415281-00000	**Account Total**	**$0**	**$14,308**	**($14,308)**	**$0**	**$0**	**$0**
415281-00001	Salaries - Non-Faculty				1,532		
	Benefits				417		
415281-00001	**Account Total**	**$0**	**$0**	**$1,949**	**$1,949**	**$0**	**$0**
415281-02001	Salaries - Non-Faculty				9,460		
	Benefits				2,649		
	Operations And Maintenance				250		
415281-02001	**Account Total**	**$0**	**$0**	**$12,359**	**$12,359**	**$0**	**$0**
415282-00000	Contracts And Grants		157,398				
415282-00000	**Account Total**	**$0**	**$157,398**	**($157,398)**	**$0**	**$0**	**$0**
415282-00001	Salaries - Non-Faculty				16,858		
	Benefits				4,593		
415282-00001	**Account Total**	**$0**	**$0**	**$21,451**	**$21,451**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
415282-02001	Salaries - Non-Faculty				104,060		
	Benefits				29,137		
	Operations And Maintenance				2,750		
415282-02001	**Account Total**	**$0**	**$0**	**$135,947**	**$135,947**	**$0**	**$0**
420161-00000	Contracts And Grants		6,433				
420161-00000	**Account Total**	**$0**	**$6,433**	**($6,433)**	**$0**	**$0**	**$0**
420161-00001	Salaries - Non-Faculty				2,371		
	Benefits				664		
420161-00001	**Account Total**	**$0**	**$0**	**$3,035**	**$3,035**	**$0**	**$0**
420161-01001	Salaries - Non-Faculty				2,654		
	Benefits				744		
420161-01001	**Account Total**	**$0**	**$0**	**$3,398**	**$3,398**	**$0**	**$0**
420162-00000	Contracts And Grants		70,749				
420162-00000	**Account Total**	**$0**	**$70,749**	**($70,749)**	**$0**	**$0**	**$0**
420162-00001	Salaries - Non-Faculty				26,079		
	Benefits				7,302		
420162-00001	**Account Total**	**$0**	**$0**	**$33,381**	**$33,381**	**$0**	**$0**
420162-01001	Salaries - Non-Faculty				29,194		
	Benefits				8,174		
420162-01001	**Account Total**	**$0**	**$0**	**$37,368**	**$37,368**	**$0**	**$0**
440002-00000	Scholarship Discounts				(36,023,255)		
440002-00000	**Account Total**	**$0**	**$0**	**($36,023,255)**	**($36,023,255)**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480110-00000	Student Financial Assistance		1,621,641				
	Scholarships				1,621,641		
480110-00000	**Account Total**	**$0**	**$1,621,641**	**$0**	**$1,621,641**	**$0**	**$0**
480210-00000	Student Financial Assistance		1,446,422				
	Wages				1,446,422		
480210-00000	**Account Total**	**$0**	**$1,446,422**	**$0**	**$1,446,422**	**$0**	**$0**
480510-00000	Student Financial Assistance		11,137,750				
480510-00000	**Account Total**	**$0**	**$11,137,750**	**($11,137,750)**	**$0**	**$0**	**$0**
480510-00001	Scholarships				4,996,253		
480510-00001	**Account Total**	**$0**	**$0**	**$4,996,253**	**$4,996,253**	**$0**	**$0**
480510-01001	Scholarships				6,141,497		
480510-01001	**Account Total**	**$0**	**$0**	**$6,141,497**	**$6,141,497**	**$0**	**$0**
482108-00000	Federal Appropriations		553,121				
482108-00000	**Account Total**	**$0**	**$553,121**	**($553,121)**	**$0**	**$0**	**$0**
482108-00001	Salaries - Non-Faculty				143,139		
	Benefits				39,515		
482108-00001	**Account Total**	**$0**	**$0**	**$182,654**	**$182,654**	**$0**	**$0**
482108-00201	Salaries - Non-Faculty				24,910		
	Benefits				6,935		
482108-00201	**Account Total**	**$0**	**$0**	**$31,845**	**$31,845**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482108-00301	Salaries - Non-Faculty				40,191		
	Benefits				11,095		
482108-00301	**Account Total**	**$0**	**$0**	**$51,286**	**$51,286**	**$0**	**$0**
482108-00401							
482108-00401	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
482108-00501	Salaries - Non-Faculty				55,929		
	Benefits				15,498		
482108-00501	**Account Total**	**$0**	**$0**	**$71,427**	**$71,427**	**$0**	**$0**
482108-00601	Salaries - Non-Faculty				39,410		
	Benefits				10,920		
482108-00601	**Account Total**	**$0**	**$0**	**$50,330**	**$50,330**	**$0**	**$0**
482108-00701	Salaries - Non-Faculty				52,973		
	Benefits				14,782		
482108-00701	**Account Total**	**$0**	**$0**	**$67,755**	**$67,755**	**$0**	**$0**
482108-00801	Salaries - Non-Faculty				32,530		
	Benefits				8,926		
482108-00801	**Account Total**	**$0**	**$0**	**$41,456**	**$41,456**	**$0**	**$0**
482108-00901	Salaries - Non-Faculty				18,338		
	Benefits				5,034		
482108-00901	**Account Total**	**$0**	**$0**	**$23,372**	**$23,372**	**$0**	**$0**
482108-01001	Salaries - Non-Faculty				25,778		
	Benefits				7,218		
482108-01001	**Account Total**	**$0**	**$0**	**$32,996**	**$32,996**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482109-00000	Federal Appropriations		7,720,002				
482109-00000	**Account Total**	**$0**	**$7,720,002**	**($7,720,002)**	**$0**	**$0**	**$0**
482109-00001	Salaries - Non-Faculty				26,198		
	Benefits				7,335		
	Operations And Maintenance				3,210,590		
482109-00001	**Account Total**	**$0**	**$0**	**$3,244,123**	**$3,244,123**	**$0**	**$0**
482109-00099	Operations And Maintenance				261,688		
482109-00099	**Account Total**	**$0**	**$0**	**$261,688**	**$261,688**	**$0**	**$0**
482109-00201	Salaries - Non-Faculty				19,351		
	Benefits				5,418		
	Operations And Maintenance				425,000		
	Equipment (Capitalized)				614,409		
482109-00201	**Account Total**	**$0**	**$0**	**$1,064,178**	**$1,064,178**	**$0**	**$0**
482109-00301	Salaries - Non-Faculty				23,850		
	Benefits				6,678		
	Operations And Maintenance				425,000		
	Equipment (Capitalized)				100,000		
482109-00301	**Account Total**	**$0**	**$0**	**$555,528**	**$555,528**	**$0**	**$0**
482109-00401	Salaries - Non-Faculty				4,583		
	Benefits				1,283		
	Operations And Maintenance				157,500		
	Equipment (Capitalized)				100,000		
482109-00401	**Account Total**	**$0**	**$0**	**$263,366**	**$263,366**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482109-00501	Salaries - Non-Faculty				7,647		
	Benefits				2,141		
	Operations And Maintenance				325,000		
	Equipment (Capitalized)				200,000		
482109-00501	**Account Total**	**$0**	**$0**	**$534,788**	**$534,788**	**$0**	**$0**
482109-00601	Salaries - Non-Faculty				24,115		
	Benefits				6,752		
	Operations And Maintenance				325,000		
	Equipment (Capitalized)				400,000		
482109-00601	**Account Total**	**$0**	**$0**	**$755,867**	**$755,867**	**$0**	**$0**
482109-00701	Salaries - Non-Faculty				26,773		
	Benefits				7,496		
	Operations And Maintenance				325,000		
	Equipment (Capitalized)				400,000		
482109-00701	**Account Total**	**$0**	**$0**	**$759,269**	**$759,269**	**$0**	**$0**
482109-00801	Salaries - Non-Faculty				3,132		
	Benefits				877		
	Operations And Maintenance				5,000		
	Equipment (Capitalized)				50,000		
482109-00801	**Account Total**	**$0**	**$0**	**$59,009**	**$59,009**	**$0**	**$0**
482109-00901	Salaries - Non-Faculty				5,614		
	Benefits				1,572		
	Operations And Maintenance				5,000		
	Equipment (Capitalized)				200,000		
482109-00901	**Account Total**	**$0**	**$0**	**$212,186**	**$212,186**	**$0**	**$0**
482109-01001							
482109-01001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482109-02001	Operations And Maintenance				2,500		
	Equipment (Capitalized)				7,500		
482109-02001	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
482208-00000	Federal Appropriations		2,279,224				
482208-00000	**Account Total**	**$0**	**$2,279,224**	**($2,279,224)**	**$0**	**$0**	**$0**
482208-00001	Salaries - Non-Faculty				233,186		
	Benefits				64,116		
482208-00001	**Account Total**	**$0**	**$0**	**$297,302**	**$297,302**	**$0**	**$0**
482208-00201	Salaries - Non-Faculty				723,976		
	Benefits				199,255		
482208-00201	**Account Total**	**$0**	**$0**	**$923,231**	**$923,231**	**$0**	**$0**
482208-00301	Salaries - Non-Faculty				697,686		
	Benefits				194,445		
482208-00301	**Account Total**	**$0**	**$0**	**$892,131**	**$892,131**	**$0**	**$0**
482208-00401	Salaries - Non-Faculty				43,920		
	Benefits				12,177		
482208-00401	**Account Total**	**$0**	**$0**	**$56,097**	**$56,097**	**$0**	**$0**
482208-00501	Salaries - Non-Faculty				86,446		
	Benefits				24,017		
482208-00501	**Account Total**	**$0**	**$0**	**$110,463**	**$110,463**	**$0**	**$0**
482209-00000	Federal Appropriations		7,021,706				
482209-00000	**Account Total**	**$0**	**$7,021,706**	**($7,021,706)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482209-00001	Salaries - Non-Faculty				241,350		
	Wages				50,000		
	Benefits				72,578		
	Operations And Maintenance				925,000		
482209-00001	**Account Total**	**$0**	**$0**	**$1,288,928**	**$1,288,928**	**$0**	**$0**
482209-00099	Operations And Maintenance				428,039		
482209-00099	**Account Total**	**$0**	**$0**	**$428,039**	**$428,039**	**$0**	**$0**
482209-00201	Salaries - Non-Faculty				402,686		
	Wages				25,000		
	Benefits				115,252		
	Operations And Maintenance				1,203,178		
482209-00201	**Account Total**	**$0**	**$0**	**$1,746,116**	**$1,746,116**	**$0**	**$0**
482209-00301	Salaries - Non-Faculty				251,754		
	Wages				25,000		
	Benefits				72,991		
	Operations And Maintenance				1,016,315		
482209-00301	**Account Total**	**$0**	**$0**	**$1,366,060**	**$1,366,060**	**$0**	**$0**
482209-00401	Salaries - Non-Faculty				441,318		
	Wages				25,000		
	Benefits				126,069		
	Operations And Maintenance				1,016,315		
482209-00401	**Account Total**	**$0**	**$0**	**$1,608,702**	**$1,608,702**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482209-00501	Salaries - Non-Faculty				421,911		
	Wages				25,000		
	Benefits				120,635		
	Operations And Maintenance				16,315		
482209-00501	**Account Total**	**$0**	**$0**	**$583,861**	**$583,861**	**$0**	**$0**
482308-00000	Federal Appropriations		5,372				
482308-00000	**Account Total**	**$0**	**$5,372**	**($5,372)**	**$0**	**$0**	**$0**
482308-00001	Salaries - Non-Faculty				4,884		
	Benefits				488		
482308-00001	**Account Total**	**$0**	**$0**	**$5,372**	**$5,372**	**$0**	**$0**
482309-00000	Federal Appropriations		291,965				
482309-00000	**Account Total**	**$0**	**$291,965**	**($291,965)**	**$0**	**$0**	**$0**
482309-00001	Salaries - Non-Faculty				96,491		
	Benefits				27,017		
	Operations And Maintenance				168,457		
482309-00001	**Account Total**	**$0**	**$0**	**$291,965**	**$291,965**	**$0**	**$0**
552013-00000	Investment Income		3,771				
	Operations And Maintenance				3,771		
552013-00000	**Account Total**	**$0**	**$3,771**	**$0**	**$3,771**	**$0**	**$0**
552015-00000	Contracts And Grants		165,467				
	Salaries - Faculty				129,271		
	Benefits				36,196		
552015-00000	**Account Total**	**$0**	**$165,467**	**$0**	**$165,467**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552062-00000	Gifts		3,220				
	Operations And Maintenance				3,220		
552062-00000	**Account Total**	**$0**	**$3,220**	**$0**	**$3,220**	**$0**	**$0**
552176-00000	Investment Income		10,791				
	Operations And Maintenance				10,791		
552176-00000	**Account Total**	**$0**	**$10,791**	**$0**	**$10,791**	**$0**	**$0**
552190-00000	Investment Income		42,982				
	Operations And Maintenance				42,982		
552190-00000	**Account Total**	**$0**	**$42,982**	**$0**	**$42,982**	**$0**	**$0**
552195-00000	Investment Income		1,091				
	Operations And Maintenance				1,091		
552195-00000	**Account Total**	**$0**	**$1,091**	**$0**	**$1,091**	**$0**	**$0**
552270-00000	Gifts		8,593				
	Sales And Services		38,437				
	Operations And Maintenance				47,030		
552270-00000	**Account Total**	**$0**	**$47,030**	**$0**	**$47,030**	**$0**	**$0**
552456-00000	Investment Income		35,403				
	Salaries - Faculty				27,659		
	Benefits				7,744		
552456-00000	**Account Total**	**$0**	**$35,403**	**$0**	**$35,403**	**$0**	**$0**
552505-00000	Investment Income		142,033				
	Operations And Maintenance				142,033		
552505-00000	**Account Total**	**$0**	**$142,033**	**$0**	**$142,033**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552508-00000	Investment Income		236,724				
	Salaries - Faculty				184,941		
	Benefits				51,783		
552508-00000	**Account Total**	**$0**	**$236,724**	**$0**	**$236,724**	**$0**	**$0**
552509-00000	Investment Income		473,448				
	Salaries - Faculty				369,881		
	Benefits				103,567		
552509-00000	**Account Total**	**$0**	**$473,448**	**$0**	**$473,448**	**$0**	**$0**
552510-00000	Investment Income		473,448				
	Operations And Maintenance				473,448		
552510-00000	**Account Total**	**$0**	**$473,448**	**$0**	**$473,448**	**$0**	**$0**
552644-00000	Investment Income		54,952				
	Salaries - Faculty				42,931		
	Benefits				12,021		
552644-00000	**Account Total**	**$0**	**$54,952**	**$0**	**$54,952**	**$0**	**$0**
552645-00000	Investment Income		83,109				
	Salaries - Faculty				64,929		
	Benefits				18,180		
552645-00000	**Account Total**	**$0**	**$83,109**	**$0**	**$83,109**	**$0**	**$0**
552646-00000	Investment Income		64,929				
	Salaries - Faculty				47,346		
	Benefits				17,583		
552646-00000	**Account Total**	**$0**	**$64,929**	**$0**	**$64,929**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552647-00000	Investment Income		2,350				
	Operations And Maintenance				2,350		
552647-00000	**Account Total**	**$0**	**$2,350**	**$0**	**$2,350**	**$0**	**$0**
552650-00000	Investment Income		80,865				
	Salaries - Faculty				63,176		
	Benefits				17,689		
552650-00000	**Account Total**	**$0**	**$80,865**	**$0**	**$80,865**	**$0**	**$0**
552655-00000	Investment Income		174,002				
	Scholarships				174,002		
552655-00000	**Account Total**	**$0**	**$174,002**	**$0**	**$174,002**	**$0**	**$0**
552806-00000	Investment Income		117,895				
	Operations And Maintenance				117,895		
552806-00000	**Account Total**	**$0**	**$117,895**	**$0**	**$117,895**	**$0**	**$0**
552829-00000	Investment Income		66,530				
	Salaries - Faculty				51,977		
	Benefits				14,553		
552829-00000	**Account Total**	**$0**	**$66,530**	**$0**	**$66,530**	**$0**	**$0**
552839-00000	Investment Income		70,815				
	Salaries - Faculty				55,324		
	Benefits				15,491		
552839-00000	**Account Total**	**$0**	**$70,815**	**$0**	**$70,815**	**$0**	**$0**
552841-00000	Investment Income		99,378				
	Operations And Maintenance				99,378		
552841-00000	**Account Total**	**$0**	**$99,378**	**$0**	**$99,378**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552842-00000	Investment Income		87,280				
	Salaries - Faculty				68,188		
	Benefits				19,092		
552842-00000	**Account Total**	**$0**	**$87,280**	**$0**	**$87,280**	**$0**	**$0**
552843-00000	Investment Income		78,875				
	Operations And Maintenance				78,875		
552843-00000	**Account Total**	**$0**	**$78,875**	**$0**	**$78,875**	**$0**	**$0**
552844-00000	Investment Income		78,524				
	Salaries - Faculty				61,347		
	Benefits				17,177		
552844-00000	**Account Total**	**$0**	**$78,524**	**$0**	**$78,524**	**$0**	**$0**
552846-00000	Investment Income		96,464				
	Salaries - Faculty				75,363		
	Benefits				21,101		
552846-00000	**Account Total**	**$0**	**$96,464**	**$0**	**$96,464**	**$0**	**$0**
552847-00000	Investment Income		80,275				
	Salaries - Faculty				62,519		
	Benefits				17,506		
	Operations And Maintenance				250		
552847-00000	**Account Total**	**$0**	**$80,275**	**$0**	**$80,275**	**$0**	**$0**
552848-00000	Investment Income		81,138				
	Salaries - Faculty				63,389		
	Benefits				17,749		
552848-00000	**Account Total**	**$0**	**$81,138**	**$0**	**$81,138**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552849-00000	Investment Income		76,444				
	Salaries - Faculty				59,722		
	Benefits				16,722		
552849-00000	**Account Total**	**$0**	**$76,444**	**$0**	**$76,444**	**$0**	**$0**
554007-00000	Investment Income		94,690				
	Operations And Maintenance				94,690		
554007-00000	**Account Total**	**$0**	**$94,690**	**$0**	**$94,690**	**$0**	**$0**
554020-00000	Investment Income		55,500				
	Operations And Maintenance				55,500		
554020-00000	**Account Total**	**$0**	**$55,500**	**$0**	**$55,500**	**$0**	**$0**
554060-00000	Investment Income		60,820				
	Operations And Maintenance				60,820		
554060-00000	**Account Total**	**$0**	**$60,820**	**$0**	**$60,820**	**$0**	**$0**
554065-00000	Investment Income		3,889				
	Operations And Maintenance				3,889		
554065-00000	**Account Total**	**$0**	**$3,889**	**$0**	**$3,889**	**$0**	**$0**
554075-00000	Investment Income		816				
	Operations And Maintenance				816		
554075-00000	**Account Total**	**$0**	**$816**	**$0**	**$816**	**$0**	**$0**
554080-00000	Investment Income		5,338				
	Operations And Maintenance				5,338		
554080-00000	**Account Total**	**$0**	**$5,338**	**$0**	**$5,338**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
554081-00000	Investment Income		3,149				
	Operations And Maintenance				3,149		
554081-00000	**Account Total**	**$0**	**$3,149**	**$0**	**$3,149**	**$0**	**$0**
554082-00000	Investment Income		2,012				
	Operations And Maintenance				2,012		
554082-00000	**Account Total**	**$0**	**$2,012**	**$0**	**$2,012**	**$0**	**$0**
557019-00000	Investment Income		22,832				
	Scholarships				22,832		
557019-00000	**Account Total**	**$0**	**$22,832**	**$0**	**$22,832**	**$0**	**$0**
557020-00000	Investment Income		3,452				
	Scholarships				3,452		
557020-00000	**Account Total**	**$0**	**$3,452**	**$0**	**$3,452**	**$0**	**$0**
557023-00000	Investment Income		9,453				
	Scholarships				9,453		
557023-00000	**Account Total**	**$0**	**$9,453**	**$0**	**$9,453**	**$0**	**$0**
557024-00000	Investment Income		5,338				
	Scholarships				5,338		
557024-00000	**Account Total**	**$0**	**$5,338**	**$0**	**$5,338**	**$0**	**$0**
557036-00000	Investment Income		814				
	Scholarships				814		
557036-00000	**Account Total**	**$0**	**$814**	**$0**	**$814**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557038-00000	Investment Income		814				
	Scholarships				814		
557038-00000	**Account Total**	**$0**	**$814**	**$0**	**$814**	**$0**	**$0**
557039-00000	Investment Income		1,351				
	Scholarships				1,351		
557039-00000	**Account Total**	**$0**	**$1,351**	**$0**	**$1,351**	**$0**	**$0**
557041-00000	Investment Income		1,232				
	Scholarships				1,232		
557041-00000	**Account Total**	**$0**	**$1,232**	**$0**	**$1,232**	**$0**	**$0**
557049-00000	Investment Income		10,636				
	Scholarships				10,636		
557049-00000	**Account Total**	**$0**	**$10,636**	**$0**	**$10,636**	**$0**	**$0**
557056-00000	Investment Income		19,235				
	Scholarships				19,235		
557056-00000	**Account Total**	**$0**	**$19,235**	**$0**	**$19,235**	**$0**	**$0**
557059-00000	Investment Income		3,911				
	Scholarships				3,911		
557059-00000	**Account Total**	**$0**	**$3,911**	**$0**	**$3,911**	**$0**	**$0**
557073-00000	Investment Income		1,425				
	Scholarships				1,425		
557073-00000	**Account Total**	**$0**	**$1,425**	**$0**	**$1,425**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557074-00000	Investment Income		2,802				
	Scholarships				2,802		
557074-00000	**Account Total**	**$0**	**$2,802**	**$0**	**$2,802**	**$0**	**$0**
557075-00000	Investment Income		14,822				
	Scholarships				14,822		
557075-00000	**Account Total**	**$0**	**$14,822**	**$0**	**$14,822**	**$0**	**$0**
557076-00000	Investment Income		29,856				
	Scholarships				29,856		
557076-00000	**Account Total**	**$0**	**$29,856**	**$0**	**$29,856**	**$0**	**$0**
557079-00000	Investment Income		8,280				
	Scholarships				8,280		
557079-00000	**Account Total**	**$0**	**$8,280**	**$0**	**$8,280**	**$0**	**$0**
557098-00000	Investment Income		1,229				
	Scholarships				1,229		
557098-00000	**Account Total**	**$0**	**$1,229**	**$0**	**$1,229**	**$0**	**$0**
557100-00000	Investment Income		101,463				
	Scholarships				101,463		
557100-00000	**Account Total**	**$0**	**$101,463**	**$0**	**$101,463**	**$0**	**$0**
557101-00000	Investment Income		3,892				
	Scholarships				3,892		
557101-00000	**Account Total**	**$0**	**$3,892**	**$0**	**$3,892**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557108-00000	Investment Income		8,824				
	Scholarships				8,824		
557108-00000	**Account Total**	**$0**	**$8,824**	**$0**	**$8,824**	**$0**	**$0**
557110-00000	Investment Income		121				
	Scholarships				121		
557110-00000	**Account Total**	**$0**	**$121**	**$0**	**$121**	**$0**	**$0**
557112-00000	Investment Income		1,065				
	Scholarships				1,065		
557112-00000	**Account Total**	**$0**	**$1,065**	**$0**	**$1,065**	**$0**	**$0**
557115-00000	Investment Income		303				
	Scholarships				303		
557115-00000	**Account Total**	**$0**	**$303**	**$0**	**$303**	**$0**	**$0**
557116-00000	Investment Income		4,000				
	Scholarships				4,000		
557116-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
557125-00000	Investment Income		360				
	Scholarships				360		
557125-00000	**Account Total**	**$0**	**$360**	**$0**	**$360**	**$0**	**$0**
557128-00000	Investment Income		1,833				
	Scholarships				1,833		
557128-00000	**Account Total**	**$0**	**$1,833**	**$0**	**$1,833**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557131-00000	Investment Income		1,069				
	Scholarships				1,069		
557131-00000	**Account Total**	**$0**	**$1,069**	**$0**	**$1,069**	**$0**	**$0**
557135-00000	Investment Income		21,487				
	Scholarships				21,487		
557135-00000	**Account Total**	**$0**	**$21,487**	**$0**	**$21,487**	**$0**	**$0**
557138-00000	Investment Income		28,536				
	Scholarships				28,536		
557138-00000	**Account Total**	**$0**	**$28,536**	**$0**	**$28,536**	**$0**	**$0**
557140-00000	Investment Income		167				
	Scholarships				167		
557140-00000	**Account Total**	**$0**	**$167**	**$0**	**$167**	**$0**	**$0**
557141-00000	Investment Income		1,020				
	Scholarships				1,020		
557141-00000	**Account Total**	**$0**	**$1,020**	**$0**	**$1,020**	**$0**	**$0**
557143-00000	Investment Income		247				
	Scholarships				247		
557143-00000	**Account Total**	**$0**	**$247**	**$0**	**$247**	**$0**	**$0**
557145-00000	Investment Income		152				
	Scholarships				152		
557145-00000	**Account Total**	**$0**	**$152**	**$0**	**$152**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557149-00000	Investment Income		1,102				
	Scholarships				1,102		
557149-00000	**Account Total**	**$0**	**$1,102**	**$0**	**$1,102**	**$0**	**$0**
557160-00000	Investment Income		3,974				
	Scholarships				3,974		
557160-00000	**Account Total**	**$0**	**$3,974**	**$0**	**$3,974**	**$0**	**$0**
557161-00000	Investment Income		16,532				
	Scholarships				16,532		
557161-00000	**Account Total**	**$0**	**$16,532**	**$0**	**$16,532**	**$0**	**$0**
557162-00000	Investment Income		3,477				
	Scholarships				3,477		
557162-00000	**Account Total**	**$0**	**$3,477**	**$0**	**$3,477**	**$0**	**$0**
557164-00000	Investment Income		4,969				
	Scholarships				4,969		
557164-00000	**Account Total**	**$0**	**$4,969**	**$0**	**$4,969**	**$0**	**$0**
557165-00000	Investment Income		14,869				
	Scholarships				14,869		
557165-00000	**Account Total**	**$0**	**$14,869**	**$0**	**$14,869**	**$0**	**$0**
557167-00000	Investment Income		3,368				
	Scholarships				3,368		
557167-00000	**Account Total**	**$0**	**$3,368**	**$0**	**$3,368**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557168-00000	Investment Income		2,865				
	Scholarships				2,865		
557168-00000	**Account Total**	**$0**	**$2,865**	**$0**	**$2,865**	**$0**	**$0**
557169-00000	Investment Income		12,311				
	Scholarships				12,311		
557169-00000	**Account Total**	**$0**	**$12,311**	**$0**	**$12,311**	**$0**	**$0**
557170-00000	Investment Income		8,170				
	Scholarships				8,170		
557170-00000	**Account Total**	**$0**	**$8,170**	**$0**	**$8,170**	**$0**	**$0**
557171-00000	Investment Income		4,963				
	Scholarships				4,963		
557171-00000	**Account Total**	**$0**	**$4,963**	**$0**	**$4,963**	**$0**	**$0**
557173-00000	Investment Income		2,782				
	Scholarships				2,782		
557173-00000	**Account Total**	**$0**	**$2,782**	**$0**	**$2,782**	**$0**	**$0**
557175-00000	Investment Income		1,880				
	Scholarships				1,880		
557175-00000	**Account Total**	**$0**	**$1,880**	**$0**	**$1,880**	**$0**	**$0**
557176-00000	Investment Income		8,140				
	Scholarships				8,140		
557176-00000	**Account Total**	**$0**	**$8,140**	**$0**	**$8,140**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557181-00000	Investment Income		753				
	Scholarships				753		
557181-00000	**Account Total**	**$0**	**$753**	**$0**	**$753**	**$0**	**$0**
557185-00000	Investment Income		705				
	Scholarships				705		
557185-00000	**Account Total**	**$0**	**$705**	**$0**	**$705**	**$0**	**$0**
557192-00000	Investment Income		652				
	Scholarships				652		
557192-00000	**Account Total**	**$0**	**$652**	**$0**	**$652**	**$0**	**$0**
557194-00000	Investment Income		570				
	Scholarships				570		
557194-00000	**Account Total**	**$0**	**$570**	**$0**	**$570**	**$0**	**$0**
557195-00000	Investment Income		2,950				
	Scholarships				2,950		
557195-00000	**Account Total**	**$0**	**$2,950**	**$0**	**$2,950**	**$0**	**$0**
557196-00000	Investment Income		51,259				
	Scholarships				51,259		
557196-00000	**Account Total**	**$0**	**$51,259**	**$0**	**$51,259**	**$0**	**$0**
557214-00000	Investment Income		206				
	Scholarships				206		
557214-00000	**Account Total**	**$0**	**$206**	**$0**	**$206**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557215-00000	Investment Income		4,542				
	Scholarships				4,542		
557215-00000	**Account Total**	**$0**	**$4,542**	**$0**	**$4,542**	**$0**	**$0**
557216-00000	Investment Income		7,510				
	Scholarships				7,510		
557216-00000	**Account Total**	**$0**	**$7,510**	**$0**	**$7,510**	**$0**	**$0**
557218-00000	Investment Income		3,042				
	Scholarships				3,042		
557218-00000	**Account Total**	**$0**	**$3,042**	**$0**	**$3,042**	**$0**	**$0**
557219-00000	Investment Income		129				
	Scholarships				129		
557219-00000	**Account Total**	**$0**	**$129**	**$0**	**$129**	**$0**	**$0**
557222-00000	Investment Income		109				
	Scholarships				109		
557222-00000	**Account Total**	**$0**	**$109**	**$0**	**$109**	**$0**	**$0**
557223-00000	Investment Income		7,404				
	Scholarships				7,404		
557223-00000	**Account Total**	**$0**	**$7,404**	**$0**	**$7,404**	**$0**	**$0**
557224-00000	Investment Income		13,972				
	Scholarships				13,972		
557224-00000	**Account Total**	**$0**	**$13,972**	**$0**	**$13,972**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557227-00000	Investment Income		1,348				
	Scholarships				1,348		
557227-00000	**Account Total**	**$0**	**$1,348**	**$0**	**$1,348**	**$0**	**$0**
557229-00000	Investment Income		11,564				
	Scholarships				11,564		
557229-00000	**Account Total**	**$0**	**$11,564**	**$0**	**$11,564**	**$0**	**$0**
557230-00000	Investment Income		31,769				
	Scholarships				31,769		
557230-00000	**Account Total**	**$0**	**$31,769**	**$0**	**$31,769**	**$0**	**$0**
557232-00000	Investment Income		4,339				
	Scholarships				4,339		
557232-00000	**Account Total**	**$0**	**$4,339**	**$0**	**$4,339**	**$0**	**$0**
557233-00000	Investment Income		10,931				
	Scholarships				10,931		
557233-00000	**Account Total**	**$0**	**$10,931**	**$0**	**$10,931**	**$0**	**$0**
557235-00000	Investment Income		330				
	Scholarships				330		
557235-00000	**Account Total**	**$0**	**$330**	**$0**	**$330**	**$0**	**$0**
557238-00000	Investment Income		3,541				
	Scholarships				3,541		
557238-00000	**Account Total**	**$0**	**$3,541**	**$0**	**$3,541**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557239-00000	Investment Income		116				
	Scholarships				116		
557239-00000	**Account Total**	**$0**	**$116**	**$0**	**$116**	**$0**	**$0**
557240-00000	Investment Income		18,875				
	Scholarships				18,875		
557240-00000	**Account Total**	**$0**	**$18,875**	**$0**	**$18,875**	**$0**	**$0**
557241-00000	Investment Income		363				
	Scholarships				363		
557241-00000	**Account Total**	**$0**	**$363**	**$0**	**$363**	**$0**	**$0**
557242-00000	Investment Income		1,262				
	Scholarships				1,262		
557242-00000	**Account Total**	**$0**	**$1,262**	**$0**	**$1,262**	**$0**	**$0**
557243-00000	Investment Income		11,347				
	Scholarships				11,347		
557243-00000	**Account Total**	**$0**	**$11,347**	**$0**	**$11,347**	**$0**	**$0**
557244-00000	Investment Income		4,147				
	Scholarships				4,147		
557244-00000	**Account Total**	**$0**	**$4,147**	**$0**	**$4,147**	**$0**	**$0**
557248-00000	Investment Income		2,867				
	Scholarships				2,867		
557248-00000	**Account Total**	**$0**	**$2,867**	**$0**	**$2,867**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557249-00000	Investment Income		921				
	Scholarships				921		
557249-00000	**Account Total**	**$0**	**$921**	**$0**	**$921**	**$0**	**$0**
557250-00000	Investment Income		35,748				
	Scholarships				35,748		
557250-00000	**Account Total**	**$0**	**$35,748**	**$0**	**$35,748**	**$0**	**$0**
557253-00000	Investment Income		5,636				
	Scholarships				5,636		
557253-00000	**Account Total**	**$0**	**$5,636**	**$0**	**$5,636**	**$0**	**$0**
557256-00000	Investment Income		1,310				
	Scholarships				1,310		
557256-00000	**Account Total**	**$0**	**$1,310**	**$0**	**$1,310**	**$0**	**$0**
557258-00000	Investment Income		4,003				
	Scholarships				4,003		
557258-00000	**Account Total**	**$0**	**$4,003**	**$0**	**$4,003**	**$0**	**$0**
557259-00000	Investment Income		483				
	Scholarships				483		
557259-00000	**Account Total**	**$0**	**$483**	**$0**	**$483**	**$0**	**$0**
557262-00000	Investment Income		29,335				
	Scholarships				29,335		
557262-00000	**Account Total**	**$0**	**$29,335**	**$0**	**$29,335**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557263-00000	Investment Income		1,255				
	Scholarships				1,255		
557263-00000	**Account Total**	**$0**	**$1,255**	**$0**	**$1,255**	**$0**	**$0**
557264-00000	Investment Income		768				
	Scholarships				768		
557264-00000	**Account Total**	**$0**	**$768**	**$0**	**$768**	**$0**	**$0**
557266-00000	Investment Income		3,541				
	Scholarships				3,541		
557266-00000	**Account Total**	**$0**	**$3,541**	**$0**	**$3,541**	**$0**	**$0**
557267-00000	Investment Income		3,706				
	Scholarships				3,706		
557267-00000	**Account Total**	**$0**	**$3,706**	**$0**	**$3,706**	**$0**	**$0**
557268-00000	Investment Income		5,942				
	Scholarships				5,942		
557268-00000	**Account Total**	**$0**	**$5,942**	**$0**	**$5,942**	**$0**	**$0**
557270-00000	Investment Income		932				
	Scholarships				932		
557270-00000	**Account Total**	**$0**	**$932**	**$0**	**$932**	**$0**	**$0**
557273-00000	Investment Income		904				
	Scholarships				904		
557273-00000	**Account Total**	**$0**	**$904**	**$0**	**$904**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557274-00000	Investment Income		16,300				
	Scholarships				16,300		
557274-00000	**Account Total**	**$0**	**$16,300**	**$0**	**$16,300**	**$0**	**$0**
557275-00000	Investment Income		5,372				
	Scholarships				5,372		
557275-00000	**Account Total**	**$0**	**$5,372**	**$0**	**$5,372**	**$0**	**$0**
557276-00000	Investment Income		59				
	Scholarships				59		
557276-00000	**Account Total**	**$0**	**$59**	**$0**	**$59**	**$0**	**$0**
557277-00000	Investment Income		5,456				
	Scholarships				5,456		
557277-00000	**Account Total**	**$0**	**$5,456**	**$0**	**$5,456**	**$0**	**$0**
557278-00000	Investment Income		2,781				
	Scholarships				2,781		
557278-00000	**Account Total**	**$0**	**$2,781**	**$0**	**$2,781**	**$0**	**$0**
557279-00000	Investment Income		3,606				
	Scholarships				3,606		
557279-00000	**Account Total**	**$0**	**$3,606**	**$0**	**$3,606**	**$0**	**$0**
557281-00000	Investment Income		7,915				
	Scholarships				7,915		
557281-00000	**Account Total**	**$0**	**$7,915**	**$0**	**$7,915**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557282-00000	Investment Income		2,748				
	Scholarships				2,748		
557282-00000	**Account Total**	**$0**	**$2,748**	**$0**	**$2,748**	**$0**	**$0**
557284-00000	Investment Income		4,602				
	Scholarships				4,602		
557284-00000	**Account Total**	**$0**	**$4,602**	**$0**	**$4,602**	**$0**	**$0**
557285-00000	Investment Income		133,934				
	Scholarships				133,934		
557285-00000	**Account Total**	**$0**	**$133,934**	**$0**	**$133,934**	**$0**	**$0**
557286-00000	Investment Income		4,602				
	Scholarships				4,602		
557286-00000	**Account Total**	**$0**	**$4,602**	**$0**	**$4,602**	**$0**	**$0**
557292-00000	Investment Income		4,602				
	Scholarships				4,602		
557292-00000	**Account Total**	**$0**	**$4,602**	**$0**	**$4,602**	**$0**	**$0**
557295-00000	Investment Income		1,165				
	Scholarships				1,165		
557295-00000	**Account Total**	**$0**	**$1,165**	**$0**	**$1,165**	**$0**	**$0**
557297-00000	Investment Income		6,663				
	Scholarships				6,663		
557297-00000	**Account Total**	**$0**	**$6,663**	**$0**	**$6,663**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557298-00000	Investment Income		2,730				
	Scholarships				2,730		
557298-00000	**Account Total**	**$0**	**$2,730**	**$0**	**$2,730**	**$0**	**$0**
557300-00000	Investment Income		13,589				
	Scholarships				13,589		
557300-00000	**Account Total**	**$0**	**$13,589**	**$0**	**$13,589**	**$0**	**$0**
557302-00000	Investment Income		9,804				
	Scholarships				9,804		
557302-00000	**Account Total**	**$0**	**$9,804**	**$0**	**$9,804**	**$0**	**$0**
557303-00000	Investment Income		8				
	Scholarships				8		
557303-00000	**Account Total**	**$0**	**$8**	**$0**	**$8**	**$0**	**$0**
557304-00000	Investment Income		3,095				
	Scholarships				3,095		
557304-00000	**Account Total**	**$0**	**$3,095**	**$0**	**$3,095**	**$0**	**$0**
557305-00000	Investment Income		1,617				
	Scholarships				1,617		
557305-00000	**Account Total**	**$0**	**$1,617**	**$0**	**$1,617**	**$0**	**$0**
557307-00000	Investment Income		150				
	Scholarships				150		
557307-00000	**Account Total**	**$0**	**$150**	**$0**	**$150**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557308-00000	Investment Income		99				
	Scholarships				99		
557308-00000	**Account Total**	**$0**	**$99**	**$0**	**$99**	**$0**	**$0**
557309-00000	Investment Income		2,499				
	Scholarships				2,499		
557309-00000	**Account Total**	**$0**	**$2,499**	**$0**	**$2,499**	**$0**	**$0**
557312-00000	Investment Income		8,872				
	Scholarships				8,872		
557312-00000	**Account Total**	**$0**	**$8,872**	**$0**	**$8,872**	**$0**	**$0**
557314-00000	Investment Income		3,297				
	Scholarships				3,297		
557314-00000	**Account Total**	**$0**	**$3,297**	**$0**	**$3,297**	**$0**	**$0**
557315-00000	Investment Income		2,012				
	Scholarships				2,012		
557315-00000	**Account Total**	**$0**	**$2,012**	**$0**	**$2,012**	**$0**	**$0**
557316-00000	Investment Income		116				
	Scholarships				116		
557316-00000	**Account Total**	**$0**	**$116**	**$0**	**$116**	**$0**	**$0**
557317-00000	Investment Income		11,632				
	Scholarships				11,632		
557317-00000	**Account Total**	**$0**	**$11,632**	**$0**	**$11,632**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557318-00000	Investment Income		113				
	Scholarships				113		
557318-00000	**Account Total**	**$0**	**$113**	**$0**	**$113**	**$0**	**$0**
557319-00000	Investment Income		117,335				
	Scholarships				117,335		
557319-00000	**Account Total**	**$0**	**$117,335**	**$0**	**$117,335**	**$0**	**$0**
557321-00000	Investment Income		644				
	Scholarships				644		
557321-00000	**Account Total**	**$0**	**$644**	**$0**	**$644**	**$0**	**$0**
557324-00000	Investment Income		7,927				
	Scholarships				7,927		
557324-00000	**Account Total**	**$0**	**$7,927**	**$0**	**$7,927**	**$0**	**$0**
557325-00000	Investment Income		920				
	Scholarships				920		
557325-00000	**Account Total**	**$0**	**$920**	**$0**	**$920**	**$0**	**$0**
557326-00000	Investment Income		9,004				
	Scholarships				9,004		
557326-00000	**Account Total**	**$0**	**$9,004**	**$0**	**$9,004**	**$0**	**$0**
557327-00000	Investment Income		6,910				
	Scholarships				6,910		
557327-00000	**Account Total**	**$0**	**$6,910**	**$0**	**$6,910**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557328-00000	Investment Income		16,494				
	Scholarships				16,494		
557328-00000	**Account Total**	**$0**	**$16,494**	**$0**	**$16,494**	**$0**	**$0**
557330-00000	Investment Income		15,191				
	Scholarships				15,191		
557330-00000	**Account Total**	**$0**	**$15,191**	**$0**	**$15,191**	**$0**	**$0**
557331-00000	Investment Income		7,385				
	Scholarships				7,385		
557331-00000	**Account Total**	**$0**	**$7,385**	**$0**	**$7,385**	**$0**	**$0**
557332-00000	Investment Income		26,999				
	Scholarships				26,999		
557332-00000	**Account Total**	**$0**	**$26,999**	**$0**	**$26,999**	**$0**	**$0**
557333-00000	Investment Income		3,133				
	Scholarships				3,133		
557333-00000	**Account Total**	**$0**	**$3,133**	**$0**	**$3,133**	**$0**	**$0**
557334-00000	Investment Income		4,283				
	Scholarships				4,283		
557334-00000	**Account Total**	**$0**	**$4,283**	**$0**	**$4,283**	**$0**	**$0**
557335-00000	Investment Income		7,008				
	Scholarships				7,008		
557335-00000	**Account Total**	**$0**	**$7,008**	**$0**	**$7,008**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557336-00000	Investment Income		3,311				
	Scholarships				3,311		
557336-00000	**Account Total**	**$0**	**$3,311**	**$0**	**$3,311**	**$0**	**$0**
557337-00000	Investment Income		11,373				
	Scholarships				11,373		
557337-00000	**Account Total**	**$0**	**$11,373**	**$0**	**$11,373**	**$0**	**$0**
557338-00000	Investment Income		42,211				
	Scholarships				42,211		
557338-00000	**Account Total**	**$0**	**$42,211**	**$0**	**$42,211**	**$0**	**$0**
557339-00000	Investment Income		4,400				
	Scholarships				4,400		
557339-00000	**Account Total**	**$0**	**$4,400**	**$0**	**$4,400**	**$0**	**$0**
557340-00000	Investment Income		256				
	Scholarships				256		
557340-00000	**Account Total**	**$0**	**$256**	**$0**	**$256**	**$0**	**$0**
557341-00000	Investment Income		1,554				
	Scholarships				1,554		
557341-00000	**Account Total**	**$0**	**$1,554**	**$0**	**$1,554**	**$0**	**$0**
557342-00000	Investment Income		3,296				
	Scholarships				3,296		
557342-00000	**Account Total**	**$0**	**$3,296**	**$0**	**$3,296**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557343-00000	Investment Income		1,136				
	Scholarships				1,136		
557343-00000	**Account Total**	**$0**	**$1,136**	**$0**	**$1,136**	**$0**	**$0**
557344-00000	Investment Income		7,100				
	Scholarships				7,100		
557344-00000	**Account Total**	**$0**	**$7,100**	**$0**	**$7,100**	**$0**	**$0**
557346-00000	Investment Income		422				
	Scholarships				422		
557346-00000	**Account Total**	**$0**	**$422**	**$0**	**$422**	**$0**	**$0**
557347-00000	Investment Income		70				
	Scholarships				70		
557347-00000	**Account Total**	**$0**	**$70**	**$0**	**$70**	**$0**	**$0**
557348-00000	Investment Income		1,359				
	Scholarships				1,359		
557348-00000	**Account Total**	**$0**	**$1,359**	**$0**	**$1,359**	**$0**	**$0**
557349-00000	Investment Income		3,081				
	Scholarships				3,081		
557349-00000	**Account Total**	**$0**	**$3,081**	**$0**	**$3,081**	**$0**	**$0**
557350-00000	Investment Income		1,231				
	Scholarships				1,231		
557350-00000	**Account Total**	**$0**	**$1,231**	**$0**	**$1,231**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557351-00000	Investment Income		2,853				
	Scholarships				2,853		
557351-00000	**Account Total**	**$0**	**$2,853**	**$0**	**$2,853**	**$0**	**$0**
557354-00000	Investment Income		4,740				
	Scholarships				4,740		
557354-00000	**Account Total**	**$0**	**$4,740**	**$0**	**$4,740**	**$0**	**$0**
557355-00000	Investment Income		8,683				
	Scholarships				8,683		
557355-00000	**Account Total**	**$0**	**$8,683**	**$0**	**$8,683**	**$0**	**$0**
557357-00000	Investment Income		46,226				
	Scholarships				46,226		
557357-00000	**Account Total**	**$0**	**$46,226**	**$0**	**$46,226**	**$0**	**$0**
557359-00000	Investment Income		2,523				
	Scholarships				2,523		
557359-00000	**Account Total**	**$0**	**$2,523**	**$0**	**$2,523**	**$0**	**$0**
557360-00000	Investment Income		638				
	Scholarships				638		
557360-00000	**Account Total**	**$0**	**$638**	**$0**	**$638**	**$0**	**$0**
557361-00000	Investment Income		638				
	Scholarships				638		
557361-00000	**Account Total**	**$0**	**$638**	**$0**	**$638**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557362-00000	Investment Income		2,831				
	Scholarships				2,831		
557362-00000	**Account Total**	**$0**	**$2,831**	**$0**	**$2,831**	**$0**	**$0**
557363-00000	Investment Income		3,523				
	Scholarships				3,523		
557363-00000	**Account Total**	**$0**	**$3,523**	**$0**	**$3,523**	**$0**	**$0**
557370-00000	Investment Income		1,275				
	Scholarships				1,275		
557370-00000	**Account Total**	**$0**	**$1,275**	**$0**	**$1,275**	**$0**	**$0**
557374-00000	Investment Income		5,293				
	Scholarships				5,293		
557374-00000	**Account Total**	**$0**	**$5,293**	**$0**	**$5,293**	**$0**	**$0**
557379-00000	Investment Income		3,240				
	Scholarships				3,240		
557379-00000	**Account Total**	**$0**	**$3,240**	**$0**	**$3,240**	**$0**	**$0**
557380-00000	Investment Income		11,625				
	Scholarships				11,625		
557380-00000	**Account Total**	**$0**	**$11,625**	**$0**	**$11,625**	**$0**	**$0**
557382-00000	Investment Income		599				
	Scholarships				599		
557382-00000	**Account Total**	**$0**	**$599**	**$0**	**$599**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557389-00000	Investment Income		3,322				
	Scholarships				3,322		
557389-00000	**Account Total**	**$0**	**$3,322**	**$0**	**$3,322**	**$0**	**$0**
557390-00000	Investment Income		6,450				
	Scholarships				6,450		
557390-00000	**Account Total**	**$0**	**$6,450**	**$0**	**$6,450**	**$0**	**$0**
557391-00000	Investment Income		3,110				
	Scholarships				3,110		
557391-00000	**Account Total**	**$0**	**$3,110**	**$0**	**$3,110**	**$0**	**$0**
557392-00000	Investment Income		8,181				
	Scholarships				8,181		
557392-00000	**Account Total**	**$0**	**$8,181**	**$0**	**$8,181**	**$0**	**$0**
557393-00000	Investment Income		7,296				
	Scholarships				7,296		
557393-00000	**Account Total**	**$0**	**$7,296**	**$0**	**$7,296**	**$0**	**$0**
557394-00000	Investment Income		14,501				
	Scholarships				14,501		
557394-00000	**Account Total**	**$0**	**$14,501**	**$0**	**$14,501**	**$0**	**$0**
557396-00000	Investment Income		5,431				
	Scholarships				5,431		
557396-00000	**Account Total**	**$0**	**$5,431**	**$0**	**$5,431**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557397-00000	Investment Income		525				
	Scholarships				525		
557397-00000	**Account Total**	**$0**	**$525**	**$0**	**$525**	**$0**	**$0**
557399-00000	Investment Income		840				
	Scholarships				840		
557399-00000	**Account Total**	**$0**	**$840**	**$0**	**$840**	**$0**	**$0**
557401-00000	Investment Income		55,500				
	Scholarships				55,500		
557401-00000	**Account Total**	**$0**	**$55,500**	**$0**	**$55,500**	**$0**	**$0**
557402-00000	Investment Income		8,405				
	Scholarships				8,405		
557402-00000	**Account Total**	**$0**	**$8,405**	**$0**	**$8,405**	**$0**	**$0**
557407-00000	Investment Income		2,463				
	Scholarships				2,463		
557407-00000	**Account Total**	**$0**	**$2,463**	**$0**	**$2,463**	**$0**	**$0**
557408-00000	Investment Income		2,643				
	Scholarships				2,643		
557408-00000	**Account Total**	**$0**	**$2,643**	**$0**	**$2,643**	**$0**	**$0**
557409-00000	Investment Income		2,351				
	Scholarships				2,351		
557409-00000	**Account Total**	**$0**	**$2,351**	**$0**	**$2,351**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557411-00000	Investment Income		11,043				
	Scholarships				11,043		
557411-00000	**Account Total**	**$0**	**$11,043**	**$0**	**$11,043**	**$0**	**$0**
557412-00000	Investment Income		2,854				
	Scholarships				2,854		
557412-00000	**Account Total**	**$0**	**$2,854**	**$0**	**$2,854**	**$0**	**$0**
557414-00000	Investment Income		4,947				
	Scholarships				4,947		
557414-00000	**Account Total**	**$0**	**$4,947**	**$0**	**$4,947**	**$0**	**$0**
557415-00000	Investment Income		8,486				
	Scholarships				8,486		
557415-00000	**Account Total**	**$0**	**$8,486**	**$0**	**$8,486**	**$0**	**$0**
557418-00000	Investment Income		285				
	Scholarships				285		
557418-00000	**Account Total**	**$0**	**$285**	**$0**	**$285**	**$0**	**$0**
557419-00000	Investment Income		2,572				
	Scholarships				2,572		
557419-00000	**Account Total**	**$0**	**$2,572**	**$0**	**$2,572**	**$0**	**$0**
557432-00000	Investment Income		4,514				
	Scholarships				4,514		
557432-00000	**Account Total**	**$0**	**$4,514**	**$0**	**$4,514**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557439-00000	Investment Income		8,139				
	Scholarships				8,139		
557439-00000	**Account Total**	**$0**	**$8,139**	**$0**	**$8,139**	**$0**	**$0**
557440-00000	Investment Income		4,147				
	Scholarships				4,147		
557440-00000	**Account Total**	**$0**	**$4,147**	**$0**	**$4,147**	**$0**	**$0**
557441-00000	Investment Income		140				
	Scholarships				140		
557441-00000	**Account Total**	**$0**	**$140**	**$0**	**$140**	**$0**	**$0**
557442-00000	Investment Income		6,891				
	Scholarships				6,891		
557442-00000	**Account Total**	**$0**	**$6,891**	**$0**	**$6,891**	**$0**	**$0**
557444-00000	Investment Income		1,863				
	Scholarships				1,863		
557444-00000	**Account Total**	**$0**	**$1,863**	**$0**	**$1,863**	**$0**	**$0**
557446-00000	Investment Income		5,175				
	Scholarships				5,175		
557446-00000	**Account Total**	**$0**	**$5,175**	**$0**	**$5,175**	**$0**	**$0**
557447-00000	Investment Income		412				
	Scholarships				412		
557447-00000	**Account Total**	**$0**	**$412**	**$0**	**$412**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557448-00000	Investment Income		5,172				
	Scholarships				5,172		
557448-00000	**Account Total**	**$0**	**$5,172**	**$0**	**$5,172**	**$0**	**$0**
557449-00000	Investment Income		11,404				
	Scholarships				11,404		
557449-00000	**Account Total**	**$0**	**$11,404**	**$0**	**$11,404**	**$0**	**$0**
557450-00000	Investment Income		3,029				
	Scholarships				3,029		
557450-00000	**Account Total**	**$0**	**$3,029**	**$0**	**$3,029**	**$0**	**$0**
557451-00000	Investment Income		26,056				
	Scholarships				26,056		
557451-00000	**Account Total**	**$0**	**$26,056**	**$0**	**$26,056**	**$0**	**$0**
557452-00000	Investment Income		2,492				
	Scholarships				2,492		
557452-00000	**Account Total**	**$0**	**$2,492**	**$0**	**$2,492**	**$0**	**$0**
557453-00000	Investment Income		1,314				
	Scholarships				1,314		
557453-00000	**Account Total**	**$0**	**$1,314**	**$0**	**$1,314**	**$0**	**$0**
557454-00000	Investment Income		2,793				
	Scholarships				2,793		
557454-00000	**Account Total**	**$0**	**$2,793**	**$0**	**$2,793**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557455-00000	Investment Income		10,791				
	Scholarships				10,791		
557455-00000	**Account Total**	**$0**	**$10,791**	**$0**	**$10,791**	**$0**	**$0**
557458-00000	Investment Income		4,560				
	Scholarships				4,560		
557458-00000	**Account Total**	**$0**	**$4,560**	**$0**	**$4,560**	**$0**	**$0**
557463-00000	Investment Income		9,956				
	Scholarships				9,956		
557463-00000	**Account Total**	**$0**	**$9,956**	**$0**	**$9,956**	**$0**	**$0**
557464-00000	Investment Income		5,464				
	Scholarships				5,464		
557464-00000	**Account Total**	**$0**	**$5,464**	**$0**	**$5,464**	**$0**	**$0**
557466-00000	Investment Income		1,091				
	Scholarships				1,091		
557466-00000	**Account Total**	**$0**	**$1,091**	**$0**	**$1,091**	**$0**	**$0**
557467-00000	Investment Income		1,244				
	Scholarships				1,244		
557467-00000	**Account Total**	**$0**	**$1,244**	**$0**	**$1,244**	**$0**	**$0**
557468-00000	Investment Income		87,320				
	Scholarships				87,320		
557468-00000	**Account Total**	**$0**	**$87,320**	**$0**	**$87,320**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557469-00000	Investment Income		1,174				
	Scholarships				1,174		
557469-00000	**Account Total**	**$0**	**$1,174**	**$0**	**$1,174**	**$0**	**$0**
557470-00000	Investment Income		234,748				
	Scholarships				234,748		
557470-00000	**Account Total**	**$0**	**$234,748**	**$0**	**$234,748**	**$0**	**$0**
557472-00000	Investment Income		1,221				
	Scholarships				1,221		
557472-00000	**Account Total**	**$0**	**$1,221**	**$0**	**$1,221**	**$0**	**$0**
557474-00000	Investment Income		1,185				
	Scholarships				1,185		
557474-00000	**Account Total**	**$0**	**$1,185**	**$0**	**$1,185**	**$0**	**$0**
557480-00000	Investment Income		4,105				
	Scholarships				4,105		
557480-00000	**Account Total**	**$0**	**$4,105**	**$0**	**$4,105**	**$0**	**$0**
557481-00000	Investment Income		5,094				
	Scholarships				5,094		
557481-00000	**Account Total**	**$0**	**$5,094**	**$0**	**$5,094**	**$0**	**$0**
557482-00000	Investment Income		5,039				
	Scholarships				5,039		
557482-00000	**Account Total**	**$0**	**$5,039**	**$0**	**$5,039**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557487-00000	Investment Income		1,089				
	Scholarships				1,089		
557487-00000	**Account Total**	**$0**	**$1,089**	**$0**	**$1,089**	**$0**	**$0**
557488-00000	Investment Income		4,049				
	Scholarships				4,049		
557488-00000	**Account Total**	**$0**	**$4,049**	**$0**	**$4,049**	**$0**	**$0**
557491-00000	Investment Income		666				
	Scholarships				666		
557491-00000	**Account Total**	**$0**	**$666**	**$0**	**$666**	**$0**	**$0**
557498-00000	Investment Income		8,410				
	Scholarships				8,410		
557498-00000	**Account Total**	**$0**	**$8,410**	**$0**	**$8,410**	**$0**	**$0**
557500-00000	Investment Income		1,040				
	Scholarships				1,040		
557500-00000	**Account Total**	**$0**	**$1,040**	**$0**	**$1,040**	**$0**	**$0**
557501-00000	Investment Income		642				
	Scholarships				642		
557501-00000	**Account Total**	**$0**	**$642**	**$0**	**$642**	**$0**	**$0**
557508-00000	Investment Income		32,963				
	Scholarships				32,963		
557508-00000	**Account Total**	**$0**	**$32,963**	**$0**	**$32,963**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557513-00000	Investment Income		1,165				
	Scholarships				1,165		
557513-00000	**Account Total**	**$0**	**$1,165**	**$0**	**$1,165**	**$0**	**$0**
557515-00000	Investment Income		35,392				
	Scholarships				35,392		
557515-00000	**Account Total**	**$0**	**$35,392**	**$0**	**$35,392**	**$0**	**$0**
557519-00000	Investment Income		4,853				
	Scholarships				4,853		
557519-00000	**Account Total**	**$0**	**$4,853**	**$0**	**$4,853**	**$0**	**$0**
557521-00000	Investment Income		5,030				
	Scholarships				5,030		
557521-00000	**Account Total**	**$0**	**$5,030**	**$0**	**$5,030**	**$0**	**$0**
557522-00000	Investment Income		1,048				
	Scholarships				1,048		
557522-00000	**Account Total**	**$0**	**$1,048**	**$0**	**$1,048**	**$0**	**$0**
557523-00000	Investment Income		2,756				
	Scholarships				2,756		
557523-00000	**Account Total**	**$0**	**$2,756**	**$0**	**$2,756**	**$0**	**$0**
557524-00000	Investment Income		2,609				
	Scholarships				2,609		
557524-00000	**Account Total**	**$0**	**$2,609**	**$0**	**$2,609**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557529-00000	Investment Income		7,148				
	Scholarships				7,148		
557529-00000	**Account Total**	**$0**	**$7,148**	**$0**	**$7,148**	**$0**	**$0**
557531-00000	Investment Income		8,322				
	Scholarships				8,322		
557531-00000	**Account Total**	**$0**	**$8,322**	**$0**	**$8,322**	**$0**	**$0**
557532-00000	Investment Income		27,624				
	Scholarships				27,624		
557532-00000	**Account Total**	**$0**	**$27,624**	**$0**	**$27,624**	**$0**	**$0**
557536-00000	Investment Income		31,245				
	Scholarships				31,245		
557536-00000	**Account Total**	**$0**	**$31,245**	**$0**	**$31,245**	**$0**	**$0**
557537-00000	Investment Income		329				
	Scholarships				329		
557537-00000	**Account Total**	**$0**	**$329**	**$0**	**$329**	**$0**	**$0**
557547-00000	Investment Income		2,851				
	Scholarships				2,851		
557547-00000	**Account Total**	**$0**	**$2,851**	**$0**	**$2,851**	**$0**	**$0**
557548-00000	Investment Income		3,850				
	Scholarships				3,850		
557548-00000	**Account Total**	**$0**	**$3,850**	**$0**	**$3,850**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557549-00000	Investment Income		2,492				
	Scholarships				2,492		
557549-00000	**Account Total**	**$0**	**$2,492**	**$0**	**$2,492**	**$0**	**$0**
557551-00000	Investment Income		2,504				
	Scholarships				2,504		
557551-00000	**Account Total**	**$0**	**$2,504**	**$0**	**$2,504**	**$0**	**$0**
557552-00000	Investment Income		2,437				
	Scholarships				2,437		
557552-00000	**Account Total**	**$0**	**$2,437**	**$0**	**$2,437**	**$0**	**$0**
557553-00000	Investment Income		2,602				
	Scholarships				2,602		
557553-00000	**Account Total**	**$0**	**$2,602**	**$0**	**$2,602**	**$0**	**$0**
557555-00000	Investment Income		15,004				
	Scholarships				15,004		
557555-00000	**Account Total**	**$0**	**$15,004**	**$0**	**$15,004**	**$0**	**$0**
557556-00000	Investment Income		12,503				
	Scholarships				12,503		
557556-00000	**Account Total**	**$0**	**$12,503**	**$0**	**$12,503**	**$0**	**$0**
557558-00000	Investment Income		14,130				
	Scholarships				14,130		
557558-00000	**Account Total**	**$0**	**$14,130**	**$0**	**$14,130**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557559-00000	Investment Income		4,716				
	Scholarships				4,716		
557559-00000	**Account Total**	**$0**	**$4,716**	**$0**	**$4,716**	**$0**	**$0**
557561-00000	Investment Income		6,977				
	Scholarships				6,977		
557561-00000	**Account Total**	**$0**	**$6,977**	**$0**	**$6,977**	**$0**	**$0**
557562-00000	Investment Income		9,542				
	Scholarships				9,542		
557562-00000	**Account Total**	**$0**	**$9,542**	**$0**	**$9,542**	**$0**	**$0**
557564-00000	Investment Income		755				
	Scholarships				755		
557564-00000	**Account Total**	**$0**	**$755**	**$0**	**$755**	**$0**	**$0**
557566-00000	Investment Income		3,086				
	Scholarships				3,086		
557566-00000	**Account Total**	**$0**	**$3,086**	**$0**	**$3,086**	**$0**	**$0**
557573-00000	Investment Income		2,250				
	Scholarships				2,250		
557573-00000	**Account Total**	**$0**	**$2,250**	**$0**	**$2,250**	**$0**	**$0**
557576-00000	Investment Income		4,624				
	Scholarships				4,624		
557576-00000	**Account Total**	**$0**	**$4,624**	**$0**	**$4,624**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557581-00000	Investment Income		3,419				
	Scholarships				3,419		
557581-00000	**Account Total**	**$0**	**$3,419**	**$0**	**$3,419**	**$0**	**$0**
557587-00000	Investment Income		3,350				
	Scholarships				3,350		
557587-00000	**Account Total**	**$0**	**$3,350**	**$0**	**$3,350**	**$0**	**$0**
557591-00000	Investment Income		14,654				
	Scholarships				14,654		
557591-00000	**Account Total**	**$0**	**$14,654**	**$0**	**$14,654**	**$0**	**$0**
557601-00000	Investment Income		99,115				
	Scholarships				99,115		
557601-00000	**Account Total**	**$0**	**$99,115**	**$0**	**$99,115**	**$0**	**$0**
557606-00000	Investment Income		12,416				
	Scholarships				12,416		
557606-00000	**Account Total**	**$0**	**$12,416**	**$0**	**$12,416**	**$0**	**$0**
557607-00000	Investment Income		13,736				
	Scholarships				13,736		
557607-00000	**Account Total**	**$0**	**$13,736**	**$0**	**$13,736**	**$0**	**$0**
557608-00000	Investment Income		3,400				
	Scholarships				3,400		
557608-00000	**Account Total**	**$0**	**$3,400**	**$0**	**$3,400**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557637-00000	Investment Income		58,671				
	Scholarships				58,671		
557637-00000	**Account Total**	**$0**	**$58,671**	**$0**	**$58,671**	**$0**	**$0**
557646-00000	Investment Income		63,449				
	Scholarships				63,449		
557646-00000	**Account Total**	**$0**	**$63,449**	**$0**	**$63,449**	**$0**	**$0**
557650-00000	Investment Income		54,099				
	Scholarships				54,099		
557650-00000	**Account Total**	**$0**	**$54,099**	**$0**	**$54,099**	**$0**	**$0**
557665-00000	Investment Income		882				
	Scholarships				882		
557665-00000	**Account Total**	**$0**	**$882**	**$0**	**$882**	**$0**	**$0**
557679-00000	Investment Income		4,990				
	Scholarships				4,990		
557679-00000	**Account Total**	**$0**	**$4,990**	**$0**	**$4,990**	**$0**	**$0**
557693-00000	Investment Income		681				
	Scholarships				681		
557693-00000	**Account Total**	**$0**	**$681**	**$0**	**$681**	**$0**	**$0**
557696-00000	Investment Income		30,182				
	Scholarships				30,182		
557696-00000	**Account Total**	**$0**	**$30,182**	**$0**	**$30,182**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557708-00000	Investment Income		87,489				
	Scholarships				87,489		
557708-00000	**Account Total**	**$0**	**$87,489**	**$0**	**$87,489**	**$0**	**$0**
557725-00000	Investment Income		133,933				
	Scholarships				133,933		
557725-00000	**Account Total**	**$0**	**$133,933**	**$0**	**$133,933**	**$0**	**$0**
557760-00000	Investment Income		23,382				
	Scholarships				23,382		
557760-00000	**Account Total**	**$0**	**$23,382**	**$0**	**$23,382**	**$0**	**$0**
557786-00000	Investment Income		74,977				
	Scholarships				74,977		
557786-00000	**Account Total**	**$0**	**$74,977**	**$0**	**$74,977**	**$0**	**$0**
557787-00000	Investment Income		74,977				
	Scholarships				74,977		
557787-00000	**Account Total**	**$0**	**$74,977**	**$0**	**$74,977**	**$0**	**$0**
557788-00000	Investment Income		74,977				
	Scholarships				74,977		
557788-00000	**Account Total**	**$0**	**$74,977**	**$0**	**$74,977**	**$0**	**$0**
557789-00000	Investment Income		74,977				
	Scholarships				74,977		
557789-00000	**Account Total**	**$0**	**$74,977**	**$0**	**$74,977**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557791-00000	Investment Income		788				
	Scholarships				788		
557791-00000	**Account Total**	**$0**	**$788**	**$0**	**$788**	**$0**	**$0**
557792-00000	Investment Income		9,924				
	Scholarships				9,924		
557792-00000	**Account Total**	**$0**	**$9,924**	**$0**	**$9,924**	**$0**	**$0**
557793-00000	Investment Income		284				
	Scholarships				284		
557793-00000	**Account Total**	**$0**	**$284**	**$0**	**$284**	**$0**	**$0**
557797-00000	Investment Income		23,818				
	Scholarships				23,818		
557797-00000	**Account Total**	**$0**	**$23,818**	**$0**	**$23,818**	**$0**	**$0**
557798-00000	Investment Income		9,027				
	Scholarships				9,027		
557798-00000	**Account Total**	**$0**	**$9,027**	**$0**	**$9,027**	**$0**	**$0**
557799-00000	Investment Income		6,473				
	Scholarships				6,473		
557799-00000	**Account Total**	**$0**	**$6,473**	**$0**	**$6,473**	**$0**	**$0**
557801-00000	Investment Income		17,030				
	Scholarships				17,030		
557801-00000	**Account Total**	**$0**	**$17,030**	**$0**	**$17,030**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557803-00000	Investment Income		17,006				
	Scholarships				17,006		
557803-00000	**Account Total**	**$0**	**$17,006**	**$0**	**$17,006**	**$0**	**$0**
557805-00000	Investment Income		19,467				
	Scholarships				19,467		
557805-00000	**Account Total**	**$0**	**$19,467**	**$0**	**$19,467**	**$0**	**$0**
557810-00000	Investment Income		10,008				
	Scholarships				10,008		
557810-00000	**Account Total**	**$0**	**$10,008**	**$0**	**$10,008**	**$0**	**$0**
557811-00000	Investment Income		24,088				
	Scholarships				24,088		
557811-00000	**Account Total**	**$0**	**$24,088**	**$0**	**$24,088**	**$0**	**$0**
557812-00000	Investment Income		321				
	Scholarships				321		
557812-00000	**Account Total**	**$0**	**$321**	**$0**	**$321**	**$0**	**$0**
557831-00000	Investment Income		45,146				
	Scholarships				45,146		
557831-00000	**Account Total**	**$0**	**$45,146**	**$0**	**$45,146**	**$0**	**$0**
557871-00000	Investment Income		14,272				
	Scholarships				14,272		
557871-00000	**Account Total**	**$0**	**$14,272**	**$0**	**$14,272**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557872-00000	Investment Income		16,900				
	Scholarships				16,900		
557872-00000	**Account Total**	**$0**	**$16,900**	**$0**	**$16,900**	**$0**	**$0**
557989-00000	Investment Income		5,571				
	Scholarships				5,571		
557989-00000	**Account Total**	**$0**	**$5,571**	**$0**	**$5,571**	**$0**	**$0**
557994-00000	Investment Income		3,814				
	Scholarships				3,814		
557994-00000	**Account Total**	**$0**	**$3,814**	**$0**	**$3,814**	**$0**	**$0**
557995-00000	Investment Income		9,048				
	Scholarships				9,048		
557995-00000	**Account Total**	**$0**	**$9,048**	**$0**	**$9,048**	**$0**	**$0**
558100-00000	Other Operating Income		294,849				
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				31,000		
	Operations And Maintenance				249,871		
558100-00000	**Account Total**	**$0**	**$294,849**	**$0**	**$294,849**	**$0**	**$0**
558108-00000	Gifts		20,038				
	Salaries - Non-Faculty				10,215		
	Benefits				2,860		
	Equipment (Capitalized)				6,963		
558108-00000	**Account Total**	**$0**	**$20,038**	**$0**	**$20,038**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
558401-00000	Investment Income		98				
	Operations And Maintenance				98		
558401-00000	**Account Total**	**$0**	**$98**	**$0**	**$98**	**$0**	**$0**
558405-00000	Gifts		5,212				
	Sales And Services		7,247				
	Operations And Maintenance				12,459		
558405-00000	**Account Total**	**$0**	**$12,459**	**$0**	**$12,459**	**$0**	**$0**
558408-00000	Sales And Services		30,000				
	Salaries - Non-Faculty				6,331		
	Benefits				2,400		
	Operations And Maintenance				21,269		
558408-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
558436-00000	Sales And Services		260,305				
	Salaries - Non-Faculty				117,202		
	Benefits				32,595		
	Operations And Maintenance				110,508		
558436-00000	**Account Total**	**$0**	**$260,305**	**$0**	**$260,305**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
559994-00000	Federal Appropriations		4,843,715				
	Contracts And Grants		15,757,577				
	Student Financial Assistance		36,188,000				
	Gifts		3,446,000				
	Investment Income		573,791				
	Salaries - Faculty				4,853,331		
	Salaries - Non-Faculty				1,787,804		
	Wages				1,320,183		
	Benefits				4,638,784		
	Utilities				125,524		
	Scholarships				28,241,698		
	Operations And Maintenance				18,331,861		
	Equipment (Capitalized)				1,150,000		
559994-00000	**Account Total**	**$0**	**$60,809,083**	**$0**	**$60,449,185**	**$359,898**	**$359,898**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Federal Appropriations		22,715,105				
Revenue	Contracts And Grants		18,584,943				
Revenue	Student Financial Assistance		50,393,813				
Revenue	Gifts		3,483,063				
Revenue	Sales And Services		335,989				
Revenue	Investment Income		6,979,468				
Revenue	Other Operating Income		294,849				
Expense	Salaries - Faculty				6,281,294		
Expense	Salaries - Non-Faculty				8,224,875		
Expense	Wages				2,916,605		
Expense	Benefits				6,849,291		
Expense	Utilities				125,524		
Expense	Scholarships				44,571,940		
Expense	Scholarship Discounts				(36,023,255)		
Expense	Operations And Maintenance				30,228,931		
Expense	Equipment (Capitalized)				3,228,872		
Expense							
Transfer							
	Grand Total	**$0**	**$102,787,230**	**($36,023,255)**	**$66,404,077**	**$359,898**	**$359,898**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010000-E&G Unrestricted Operating	FY 2024 3 - PEAT TUITION	05-010010	(307,379)	05-101109-00000	05-010010	Y	N
	FY 2024 EXEMPTIONS	05-010010	(667,841)	05-101900-00000	05-010010	Y	N
	FY 2024 FALL NONRESID TUITION	05-010010	(4,117,324)	05-101100-00000	05-010010	Y	N
	FY 2024 FALL RESID TUITION	05-010010	(5,202,934)	05-101200-00000	05-010010	Y	N
	FY 2024 SPRG NONRESID TUITION	05-010010	(3,655,478)	05-101101-00000	05-010010	Y	N
	FY 2024 SPRING RESID TUITION	05-010010	(4,636,110)	05-101201-00000	05-010010	Y	N
	FY 2024 SUMMER NONRESID TUIT	05-010010	(513,817)	05-101102-00000	05-010010	Y	N
	FY 2024 SUMMER RESID TUITION	05-010010	(797,276)	05-101202-00000	05-010010	Y	N
	Account Total		**($19,898,159)**				
05-010003-Afr E & G - G/L Account	FY 2024 TRANSFER	05-040002	8,412,311	05-440002-00000	05-100003-00000	N	N
	FY 2024 TUITION DISCOUNTING	05-040002	(4,317,756)	05-110003-00000	05-440002-00000	N	N
	Account Total		**$4,094,555**				
05-010010-Unappropriated Income	FY 2024 3 - PEAT TUITION	05-010000	307,379	05-101109-00000	05-010010	Y	N
	FY 2024 Budget Allocation	05-011000	(382,465)	05-010010	05-110100-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(135,364)	05-010010	05-110140-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(243,759)	05-010010	05-110210-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(943,503)	05-010010	05-110220-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(587,629)	05-010010	05-110230-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(560,871)	05-010010	05-110300-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(112,073)	05-010010	05-110309-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(166,250)	05-010010	05-110403-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(546,838)	05-010010	05-110500-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(677,951)	05-010010	05-110501-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(5,767)	05-010010	05-110502-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(41,009)	05-010010	05-110504-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(89,602)	05-010010	05-110508-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(291,449)	05-010010	05-110514-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(540,118)	05-010010	05-110600-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(228,686)	05-010010	05-110601-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(42,568)	05-010010	05-110606-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(21,409)	05-010010	05-110608-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(167,279)	05-010010	05-110610-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(179,141)	05-010010	05-110701-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(341,146)	05-010010	05-110800-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(3,445,070)	05-010010	05-111716-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(322,782)	05-010010	05-111717-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(773,301)	05-010010	05-111718-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2024 Budget Allocation	05-011000	(410,182)	05-010010	05-111719-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(151,564)	05-010010	05-111720-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(601,143)	05-010010	05-111721-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(101,810)	05-010010	05-111722-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(1,134)	05-010010	05-111723-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(2,993,947)	05-010010	05-111781-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(1,020,904)	05-010010	05-111782-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(33,666)	05-010010	05-111786-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(677,534)	05-010010	05-111800-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(2,390,224)	05-010010	05-111801-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(5,329,651)	05-010010	05-111802-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(123,262)	05-010010	05-111803-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(219,085)	05-010010	05-111804-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(456,908)	05-010010	05-111805-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(410,000)	05-010010	05-111806-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(51,000)	05-010010	05-111900-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(8,000)	05-010010	05-111901-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(52,000)	05-010010	05-111902-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(3,000)	05-010010	05-111903-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(8,000)	05-010010	05-111904-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(25,000)	05-010010	05-111905-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(3,000)	05-010010	05-111906-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(80,838)	05-010010	05-111910-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(230,192)	05-010010	05-111911-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(349,000)	05-010010	05-111912-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(40,000)	05-010010	05-111913-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(30,000)	05-010010	05-111914-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(72,948)	05-010010	05-111915-00000	Y	N
	FY 2024 Budget Allocation	05-011000	(87,000)	05-010010	05-111916-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(18,476)	05-010010	05-112000-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(86,358)	05-010010	05-112020-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(64,782)	05-010010	05-112030-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(77,192)	05-010010	05-112040-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(28,302)	05-010010	05-112050-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(35,670)	05-010010	05-112060-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(19,044)	05-010010	05-112070-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(21,450)	05-010010	05-112090-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(362,752)	05-010010	05-112100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2024 Budget Allocation	05-011200	(565,087)	05-010010	05-112110-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(732,793)	05-010010	05-112115-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,104,108)	05-010010	05-112120-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(348,192)	05-010010	05-112123-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,145,834)	05-010010	05-112135-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(638,221)	05-010010	05-112140-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,938,569)	05-010010	05-112143-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(475,077)	05-010010	05-112146-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(561,427)	05-010010	05-112155-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(686,483)	05-010010	05-112156-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(36,415)	05-010010	05-112160-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(34,140)	05-010010	05-112165-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(561,879)	05-010010	05-112200-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,054,464)	05-010010	05-112215-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(769,141)	05-010010	05-112220-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,392,115)	05-010010	05-112225-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,224,176)	05-010010	05-112235-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,077,893)	05-010010	05-112250-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(269,151)	05-010010	05-112300-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(48,877)	05-010010	05-112315-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,143,012)	05-010010	05-112325-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(643,013)	05-010010	05-112330-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(13,199)	05-010010	05-112335-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(66,541)	05-010010	05-112340-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(267,329)	05-010010	05-112400-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,416,509)	05-010010	05-112405-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,531,341)	05-010010	05-112440-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(482,605)	05-010010	05-112500-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(85,039)	05-010010	05-112501-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(259,877)	05-010010	05-112600-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,584,055)	05-010010	05-112620-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(881,314)	05-010010	05-112650-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(149,902)	05-010010	05-112665-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(258,649)	05-010010	05-112666-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(214,918)	05-010010	05-112700-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,324,753)	05-010010	05-112715-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(42,866)	05-010010	05-112804-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(237,169)	05-010010	05-112805-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2024 Budget Allocation	05-011200	(57,091)	05-010010	05-112810-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(159,204)	05-010010	05-112815-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(98,365)	05-010010	05-112817-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(327,136)	05-010010	05-112900-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(1,041,218)	05-010010	05-112903-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(469,679)	05-010010	05-112905-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(45,366)	05-010010	05-112907-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(20,769)	05-010010	05-112908-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(282,654)	05-010010	05-112950-00000	Y	N
	FY 2024 Budget Allocation	05-011200	(96,080)	05-010010	05-112952-00000	Y	N
	FY 2024 Budget Allocation	05-011501	(1,451,900)	05-010010	05-115800-00000	Y	N
	FY 2024 Budget Allocation	05-011520	(7,110,052)	05-010010	05-115222-00000	Y	N
	FY 2024 Budget Allocation	05-011600	(2,417,152)	05-010010	05-116127-00000	Y	N
	FY 2024 Budget Allocation	05-011700	(149,562)	05-010010	05-117120-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(72,046)	05-010010	05-118001-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(108,819)	05-010010	05-118002-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(69,668)	05-010010	05-118006-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(31,606)	05-010010	05-118029-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(126,084)	05-010010	05-118071-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(3,000,000)	05-010010	05-118077-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(25,658)	05-010010	05-118098-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(1,387,777)	05-010010	05-118130-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(13,000)	05-010010	05-118217-00000	Y	N
	FY 2024 Budget Allocation	05-011800	(715,545)	05-010010	05-118905-00000	Y	N
	FY 2024 Budget Allocation	05-026700	(1,647,678)	05-010010	05-226700-10000	Y	N
	FY 2024 Budget Allocation	05-026705	(173,205)	05-010010	05-226705-10000	Y	N
	FY 2024 COMPREHENSIVE RESEARCH	05-010205	1,451,900	05-102106-00000	05-010010	Y	N
	FY 2024 EXEMPTIONS	05-010000	667,841	05-101900-00000	05-010010	Y	N
	FY 2024 FALL NONRESID TUITION	05-010000	4,117,324	05-101100-00000	05-010010	Y	N
	FY 2024 FALL RESID TUITION	05-010000	5,202,934	05-101200-00000	05-010010	Y	N
	FY 2024 INTEREST ON TIME DEPOSITS	05-010300	110,000	05-103610-00000	05-010010	Y	N
	FY 2024 LAB FEE INCOME	05-010300	132,541	05-103720-00000	05-010010	Y	N
	FY 2024 LICENSE PLATE REVENUE	05-010200	13,000	05-102207-00000	05-010010	Y	N
	FY 2024 REV BENEFITS PD BY STA	05-010200	5,806,985	05-102104-00000	05-010010	Y	N
	FY 2024 REV GROUP INSURANCE CONT	05-010200	6,403,993	05-102105-00000	05-010010	Y	N
	FY 2024 SPRG NONRESID TUITION	05-010000	3,655,478	05-101101-00000	05-010010	Y	N
	FY 2024 SPRING RESID TUITION	05-010000	4,636,110	05-101201-00000	05-010010	Y	N
	FY 2024 STATE APPROPRIATIONS	05-010200	48,651,196	05-102100-00000	05-010010	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2024 SUMMER NONRESID TUIT	05-010000	513,817	05-101102-00000	05-010010	Y	N
	FY 2024 SUMMER RESID TUITION	05-010000	797,276	05-101202-00000	05-010010	Y	N
	FY 2024 TRB DEBT SERVICE	01-011208	(8,652,947)	05-010010	01-011208	N	Y
	FY 2024 TX COLLEGE WORK STUDY	05-010200	69,668	05-102206-00000	05-010010	Y	N
	Account Total		**$0**				
05-010200-E&G Appropriations	FY 2024 BUDGET TRANSFER	05-011000	(1,673,214)	05-102211-00000	05-111781-00000	Y	N
	FY 2024 LICENSE PLATE REVENUE	05-010010	(13,000)	05-102207-00000	05-010010	Y	N
	FY 2024 REV BENEFITS PD BY STA	05-010010	(5,806,985)	05-102104-00000	05-010010	Y	N
	FY 2024 REV GROUP INSURANCE CONT	05-010010	(6,403,993)	05-102105-00000	05-010010	Y	N
	FY 2024 STATE APPROPRIATIONS	05-010010	(48,651,196)	05-102100-00000	05-010010	Y	N
	FY 2024 TX COLLEGE WORK STUDY	05-010010	(69,668)	05-102206-00000	05-010010	Y	N
	Account Total		**($62,618,056)**				
05-010205-Comprehensive Research	FY 2024 COMPREHENSIVE RESEARCH	05-010010	(1,451,900)	05-102106-00000	05-010010	Y	N
	Account Total		**($1,451,900)**				
05-010260-Juvenile Crime Prevention	FY 2024 Budget Allocation	05-011850	(2,243,217)	05-102201-00000	05-118584-00000	Y	N
	Account Total		**($2,243,217)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010281-Adi-Academic Development Initiative	FY 2024 ACADEMIC DEVELOPMENT INITAT	05-010281		05-102203-00000	05-010281	Y	N
	FY 2024 Budget Allocation	05-017001	(250,919)	05-010281	05-170202-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(10,000)	05-010281	05-170304-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(10,000)	05-010281	05-170501-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(392,882)	05-010281	05-170607-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(261,446)	05-010281	05-170608-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(91,421)	05-010281	05-170625-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(342,925)	05-010281	05-170630-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(201,884)	05-010281	05-170631-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(268,829)	05-010281	05-170640-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(146,509)	05-010281	05-171781-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(171,467)	05-010281	05-171786-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(465,779)	05-010281	05-172135-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(1,219,275)	05-010281	05-172170-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(907,583)	05-010281	05-172225-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(687,412)	05-010281	05-172315-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(460,796)	05-010281	05-172330-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(247,717)	05-010281	05-172331-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(217,448)	05-010281	05-172400-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(471,164)	05-010281	05-172405-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(251,324)	05-010281	05-172406-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(390,774)	05-010281	05-172440-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(1,889,034)	05-010281	05-172620-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(500,000)	05-010281	05-172650-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(298,880)	05-010281	05-172904-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(277,141)	05-010281	05-172907-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(104,896)	05-010281	05-178011-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(475,089)	05-010281	05-178013-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(462,406)	05-010281	05-178027-00000	Y	N
	FY 2024 Budget Allocation	05-017001	(400,000)	05-010281	05-178710-00000	Y	N
	Account Total		**($11,875,000)**				
05-010300-E&G Other	FY 2024 INTEREST ON TIME DEPOSITS	05-010010	(110,000)	05-103610-00000	05-010010	Y	N
	FY 2024 LAB FEE INCOME	05-010010	(132,541)	05-103720-00000	05-010010	Y	N
	Account Total		**($242,541)**				
05-011000-E & G - G/L Account	FY 2024 Budget Allocation	05-010010	382,465	05-010010	05-110100-00000	Y	N
	FY 2024 Budget Allocation	05-010010	135,364	05-010010	05-110140-00000	Y	N
	FY 2024 Budget Allocation	05-010010	243,759	05-010010	05-110210-00000	Y	N
	FY 2024 Budget Allocation	05-010010	943,503	05-010010	05-110220-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2024 Budget Allocation	05-010010	587,629	05-010010	05-110230-00000	Y	N
	FY 2024 Budget Allocation	05-010010	560,871	05-010010	05-110300-00000	Y	N
	FY 2024 Budget Allocation	05-010010	112,073	05-010010	05-110309-00000	Y	N
	FY 2024 Budget Allocation	05-010010	166,250	05-010010	05-110403-00000	Y	N
	FY 2024 Budget Allocation	05-010010	546,838	05-010010	05-110500-00000	Y	N
	FY 2024 Budget Allocation	05-010010	677,951	05-010010	05-110501-00000	Y	N
	FY 2024 Budget Allocation	05-010010	5,767	05-010010	05-110502-00000	Y	N
	FY 2024 Budget Allocation	05-010010	41,009	05-010010	05-110504-00000	Y	N
	FY 2024 Budget Allocation	05-010010	89,602	05-010010	05-110508-00000	Y	N
	FY 2024 Budget Allocation	05-010010	291,449	05-010010	05-110514-00000	Y	N
	FY 2024 Budget Allocation	05-010010	540,118	05-010010	05-110600-00000	Y	N
	FY 2024 Budget Allocation	05-010010	228,686	05-010010	05-110601-00000	Y	N
	FY 2024 Budget Allocation	05-010010	42,568	05-010010	05-110606-00000	Y	N
	FY 2024 Budget Allocation	05-010010	21,409	05-010010	05-110608-00000	Y	N
	FY 2024 Budget Allocation	05-010010	167,279	05-010010	05-110610-00000	Y	N
	FY 2024 Budget Allocation	05-010010	179,141	05-010010	05-110701-00000	Y	N
	FY 2024 Budget Allocation	05-010010	341,146	05-010010	05-110800-00000	Y	N
	FY 2024 Budget Allocation	05-010010	3,445,070	05-010010	05-111716-00000	Y	N
	FY 2024 Budget Allocation	05-010010	322,782	05-010010	05-111717-00000	Y	N
	FY 2024 Budget Allocation	05-010010	773,301	05-010010	05-111718-00000	Y	N
	FY 2024 Budget Allocation	05-010010	410,182	05-010010	05-111719-00000	Y	N
	FY 2024 Budget Allocation	05-010010	151,564	05-010010	05-111720-00000	Y	N
	FY 2024 Budget Allocation	05-010010	601,143	05-010010	05-111721-00000	Y	N
	FY 2024 Budget Allocation	05-010010	101,810	05-010010	05-111722-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,134	05-010010	05-111723-00000	Y	N
	FY 2024 Budget Allocation	05-010010	2,993,947	05-010010	05-111781-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,020,904	05-010010	05-111782-00000	Y	N
	FY 2024 Budget Allocation	05-010010	33,666	05-010010	05-111786-00000	Y	N
	FY 2024 Budget Allocation	05-010010	677,534	05-010010	05-111800-00000	Y	N
	FY 2024 Budget Allocation	05-010010	2,390,224	05-010010	05-111801-00000	Y	N
	FY 2024 Budget Allocation	05-010010	5,329,651	05-010010	05-111802-00000	Y	N
	FY 2024 Budget Allocation	05-010010	123,262	05-010010	05-111803-00000	Y	N
	FY 2024 Budget Allocation	05-010010	219,085	05-010010	05-111804-00000	Y	N
	FY 2024 Budget Allocation	05-010010	456,908	05-010010	05-111805-00000	Y	N
	FY 2024 Budget Allocation	05-010010	410,000	05-010010	05-111806-00000	Y	N
	FY 2024 Budget Allocation	05-010010	51,000	05-010010	05-111900-00000	Y	N
	FY 2024 Budget Allocation	05-010010	8,000	05-010010	05-111901-00000	Y	N
	FY 2024 Budget Allocation	05-010010	52,000	05-010010	05-111902-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2024 Budget Allocation	05-010010	3,000	05-010010	05-111903-00000	Y	N
	FY 2024 Budget Allocation	05-010010	8,000	05-010010	05-111904-00000	Y	N
	FY 2024 Budget Allocation	05-010010	25,000	05-010010	05-111905-00000	Y	N
	FY 2024 Budget Allocation	05-010010	3,000	05-010010	05-111906-00000	Y	N
	FY 2024 Budget Allocation	05-010010	80,838	05-010010	05-111910-00000	Y	N
	FY 2024 Budget Allocation	05-010010	230,192	05-010010	05-111911-00000	Y	N
	FY 2024 Budget Allocation	05-010010	349,000	05-010010	05-111912-00000	Y	N
	FY 2024 Budget Allocation	05-010010	40,000	05-010010	05-111913-00000	Y	N
	FY 2024 Budget Allocation	05-010010	30,000	05-010010	05-111914-00000	Y	N
	FY 2024 Budget Allocation	05-010010	72,948	05-010010	05-111915-00000	Y	N
	FY 2024 Budget Allocation	05-010010	87,000	05-010010	05-111916-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(9,500)	05-111781-00000	05-112115-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(12,414)	05-111781-00000	05-112123-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(32,500)	05-111781-00000	05-112143-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(142,886)	05-111781-00000	05-112156-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(19,000)	05-111781-00000	05-112235-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(9,500)	05-111781-00000	05-112250-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(4,750)	05-111781-00000	05-112315-15000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(11,500)	05-111781-00000	05-112620-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(42,000)	05-111781-00000	05-112715-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(21,500)	05-111781-00000	05-112903-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(9,500)	05-111781-00000	05-112905-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	(9,500)	05-111781-00000	05-112950-00000	Y	N
	FY 2024 Budget Transfer	05-011000		05-110501-00000	05-110501-12100	Y	N
	FY 2024 Budget Transfer	05-011000		05-110501-00000	05-110501-12226	Y	N
	FY 2024 Budget Transfer	05-011000		05-110501-00000	05-110501-12330	Y	N
	FY 2024 Budget Transfer	05-011000		05-110501-00000	05-110501-12715	Y	N
	FY 2024 Budget Transfer	05-011000		05-111786-00000	05-111786-10000	Y	N
	FY 2024 Budget Transfer	05-011000		05-111786-00000	05-111786-20000	Y	N
	FY 2024 BUDGET TRANSFER	05-010010	15,000	05-110210-00000	05-110309-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-010200	1,673,214	05-102211-00000	05-111781-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011000		05-110210-00000	05-110300-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	(15,000)	05-110210-00000	05-110309-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011000		05-110500-00000	05-110514-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011000		05-110508-00000	05-110607-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011000		05-111786-20000	05-110630-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011200	(62,620)	05-111786-10000	05-112325-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011200	67,621	05-112215-00000	05-111786-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2024 BUDGET TRANSFER	05-011200	110,000	05-112500-00000	05-111786-20000	Y	N
	FY 2024 BUDGET TRANSFER	05-011700	(154,005)	05-110210-00000	05-117120-00000	Y	N
	Account Total		**$28,116,682**				
05-011200-E&G Academic Accounts	FY 2024 Budget Allocation	05-010010	18,476	05-010010	05-112000-00000	Y	N
	FY 2024 Budget Allocation	05-010010	86,358	05-010010	05-112020-00000	Y	N
	FY 2024 Budget Allocation	05-010010	64,782	05-010010	05-112030-00000	Y	N
	FY 2024 Budget Allocation	05-010010	77,192	05-010010	05-112040-00000	Y	N
	FY 2024 Budget Allocation	05-010010	28,302	05-010010	05-112050-00000	Y	N
	FY 2024 Budget Allocation	05-010010	35,670	05-010010	05-112060-00000	Y	N
	FY 2024 Budget Allocation	05-010010	19,044	05-010010	05-112070-00000	Y	N
	FY 2024 Budget Allocation	05-010010	21,450	05-010010	05-112090-00000	Y	N
	FY 2024 Budget Allocation	05-010010	362,752	05-010010	05-112100-00000	Y	N
	FY 2024 Budget Allocation	05-010010	565,087	05-010010	05-112110-00000	Y	N
	FY 2024 Budget Allocation	05-010010	732,793	05-010010	05-112115-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,104,108	05-010010	05-112120-00000	Y	N
	FY 2024 Budget Allocation	05-010010	348,192	05-010010	05-112123-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,145,834	05-010010	05-112135-00000	Y	N
	FY 2024 Budget Allocation	05-010010	638,221	05-010010	05-112140-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,938,569	05-010010	05-112143-00000	Y	N
	FY 2024 Budget Allocation	05-010010	475,077	05-010010	05-112146-00000	Y	N
	FY 2024 Budget Allocation	05-010010	561,427	05-010010	05-112155-00000	Y	N
	FY 2024 Budget Allocation	05-010010	686,483	05-010010	05-112156-00000	Y	N
	FY 2024 Budget Allocation	05-010010	36,415	05-010010	05-112160-00000	Y	N
	FY 2024 Budget Allocation	05-010010	34,140	05-010010	05-112165-00000	Y	N
	FY 2024 Budget Allocation	05-010010	561,879	05-010010	05-112200-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,054,464	05-010010	05-112215-00000	Y	N
	FY 2024 Budget Allocation	05-010010	769,141	05-010010	05-112220-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,392,115	05-010010	05-112225-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,224,176	05-010010	05-112235-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,077,893	05-010010	05-112250-00000	Y	N
	FY 2024 Budget Allocation	05-010010	269,151	05-010010	05-112300-00000	Y	N
	FY 2024 Budget Allocation	05-010010	48,877	05-010010	05-112315-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,143,012	05-010010	05-112325-00000	Y	N
	FY 2024 Budget Allocation	05-010010	643,013	05-010010	05-112330-00000	Y	N
	FY 2024 Budget Allocation	05-010010	13,199	05-010010	05-112335-00000	Y	N
	FY 2024 Budget Allocation	05-010010	66,541	05-010010	05-112340-00000	Y	N
	FY 2024 Budget Allocation	05-010010	267,329	05-010010	05-112400-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,416,509	05-010010	05-112405-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2024 Budget Allocation	05-010010	1,531,341	05-010010	05-112440-00000	Y	N
	FY 2024 Budget Allocation	05-010010	482,605	05-010010	05-112500-00000	Y	N
	FY 2024 Budget Allocation	05-010010	85,039	05-010010	05-112501-00000	Y	N
	FY 2024 Budget Allocation	05-010010	259,877	05-010010	05-112600-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,584,055	05-010010	05-112620-00000	Y	N
	FY 2024 Budget Allocation	05-010010	881,314	05-010010	05-112650-00000	Y	N
	FY 2024 Budget Allocation	05-010010	149,902	05-010010	05-112665-00000	Y	N
	FY 2024 Budget Allocation	05-010010	258,649	05-010010	05-112666-00000	Y	N
	FY 2024 Budget Allocation	05-010010	214,918	05-010010	05-112700-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,324,753	05-010010	05-112715-00000	Y	N
	FY 2024 Budget Allocation	05-010010	42,866	05-010010	05-112804-00000	Y	N
	FY 2024 Budget Allocation	05-010010	237,169	05-010010	05-112805-00000	Y	N
	FY 2024 Budget Allocation	05-010010	57,091	05-010010	05-112810-00000	Y	N
	FY 2024 Budget Allocation	05-010010	159,204	05-010010	05-112815-00000	Y	N
	FY 2024 Budget Allocation	05-010010	98,365	05-010010	05-112817-00000	Y	N
	FY 2024 Budget Allocation	05-010010	327,136	05-010010	05-112900-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,041,218	05-010010	05-112903-00000	Y	N
	FY 2024 Budget Allocation	05-010010	469,679	05-010010	05-112905-00000	Y	N
	FY 2024 Budget Allocation	05-010010	45,366	05-010010	05-112907-00000	Y	N
	FY 2024 Budget Allocation	05-010010	20,769	05-010010	05-112908-00000	Y	N
	FY 2024 Budget Allocation	05-010010	282,654	05-010010	05-112950-00000	Y	N
	FY 2024 Budget Allocation	05-010010	96,080	05-010010	05-112952-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-010010	12,414	05-111781-00000	05-112123-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-010010	32,500	05-111781-00000	05-112143-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-010010	142,886	05-111781-00000	05-112156-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-010010	19,000	05-111781-00000	05-112235-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-010010	4,750	05-111781-00000	05-112315-15000	Y	N
	FY 2024 BUDGET ALLOCATION	05-010010	42,000	05-111781-00000	05-112715-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-010010	21,500	05-111781-00000	05-112903-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-010010	9,500	05-111781-00000	05-112905-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-010010	9,500	05-111781-00000	05-112950-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	9,500	05-111781-00000	05-112115-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	9,500	05-111781-00000	05-112250-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	11,500	05-111781-00000	05-112620-00000	Y	N
	FY 2024 Budget Transfer	05-011200		05-112315-00000	05-112315-15000	Y	N
	FY 2024 Budget Transfer	05-011200		05-112330-00000	05-112330-15000	Y	N
	FY 2024 Budget Transfer	05-011200		05-112501-00000	05-112501-12620	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	62,620	05-111786-10000	05-112325-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2024 BUDGET TRANSFER	05-011000	(67,621)	05-112215-00000	05-111786-10000	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	(110,000)	05-112500-00000	05-111786-20000	Y	N
	FY2024 BUDGET TRANSFER	05-011200		05-112325-00000	05-112980-00000	Y	N
	FY24 BUDGET TRANSFER	05-011200		05-112200-00000	05-112235-00000	Y	N
	Account Total		**$28,787,270**				
05-011501-Comprehensive Research	FY 2024 Budget Allocation	05-010010	1,451,900	05-010010	05-115800-00000	Y	N
	FY 2024 Budget Transfer	05-011501		05-115800-00000	05-115800-00001	Y	N
	FY 2024 Budget Transfer	05-011501		05-115800-00000	05-115800-00002	Y	N
	Account Total		**$1,451,900**				
05-011520-Coop Ag	FY 2024 Budget Allocation	05-010010	7,110,052	05-010010	05-115222-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00201	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00301	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00401	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00501	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00601	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00701	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00801	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00901	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-01001	Y	N
	Account Total		**$7,110,052**				
05-011600-Extension	FY 2024 Budget Allocation	05-010010	2,417,152	05-010010	05-116127-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011600		05-116127-00000	05-116127-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-011600		05-116127-00000	05-116127-00201	Y	N
	FY 2024 BUDGET TRANSFER	05-011600		05-116127-00000	05-116127-00301	Y	N
	FY 2024 BUDGET TRANSFER	05-011600		05-116127-00000	05-116127-00401	Y	N
	FY 2024 BUDGET TRANSFER	05-011600		05-116127-00000	05-116127-00501	Y	N
	Account Total		**$2,417,152**				
05-011700-Physical Plant	FY 2024 Budget Allocation	05-010010	149,562	05-010010	05-117120-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	154,005	05-110210-00000	05-117120-00000	Y	N
	Account Total		**$303,567**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011800-State Scholarships	FY 2024 Budget Allocation	05-010010	72,046	05-010010	05-118001-00000	Y	N
	FY 2024 Budget Allocation	05-010010	108,819	05-010010	05-118002-00000	Y	N
	FY 2024 Budget Allocation	05-010010	69,668	05-010010	05-118006-00000	Y	N
	FY 2024 Budget Allocation	05-010010	31,606	05-010010	05-118029-00000	Y	N
	FY 2024 Budget Allocation	05-010010	126,084	05-010010	05-118071-00000	Y	N
	FY 2024 Budget Allocation	05-010010	3,000,000	05-010010	05-118077-00000	Y	N
	FY 2024 Budget Allocation	05-010010	25,658	05-010010	05-118098-00000	Y	N
	FY 2024 Budget Allocation	05-010010	1,387,777	05-010010	05-118130-00000	Y	N
	FY 2024 Budget Allocation	05-010010	13,000	05-010010	05-118217-00000	Y	N
	FY 2024 Budget Allocation	05-010010	715,545	05-010010	05-118905-00000	Y	N
	FY 2024 Budget Transfer	05-011800		05-118077-00000	05-118077-82210	Y	N
	Account Total		**$5,550,203**				
05-011850-Juvenile Justice	FY 2024 Budget Allocation	05-010260	2,243,217	05-102201-00000	05-118584-00000	Y	N
	FY 2024 Budget Transfer	05-011850		05-118584-00000	05-118586-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011850		05-118584-00000	05-118585-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011850		05-118585-00000	05-118584-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-011850		05-118586-00000	05-118584-00000	Y	N
	Account Total		**$2,243,217**				
05-017001-Academic Development Initiative-Adi	FY 2024 Budget Allocation	05-010281	250,919	05-010281	05-170202-00000	Y	N
	FY 2024 Budget Allocation	05-010281	10,000	05-010281	05-170304-00000	Y	N
	FY 2024 Budget Allocation	05-010281	10,000	05-010281	05-170501-00000	Y	N
	FY 2024 Budget Allocation	05-010281	392,882	05-010281	05-170607-00000	Y	N
	FY 2024 Budget Allocation	05-010281	261,446	05-010281	05-170608-00000	Y	N
	FY 2024 Budget Allocation	05-010281	91,421	05-010281	05-170625-00000	Y	N
	FY 2024 Budget Allocation	05-010281	342,925	05-010281	05-170630-00000	Y	N
	FY 2024 Budget Allocation	05-010281	201,884	05-010281	05-170631-00000	Y	N
	FY 2024 Budget Allocation	05-010281	268,829	05-010281	05-170640-00000	Y	N
	FY 2024 Budget Allocation	05-010281	146,509	05-010281	05-171781-00000	Y	N
	FY 2024 Budget Allocation	05-010281	171,467	05-010281	05-171786-00000	Y	N
	FY 2024 Budget Allocation	05-010281	465,779	05-010281	05-172135-00000	Y	N
	FY 2024 Budget Allocation	05-010281	1,219,275	05-010281	05-172170-00000	Y	N
	FY 2024 Budget Allocation	05-010281	907,583	05-010281	05-172225-00000	Y	N
	FY 2024 Budget Allocation	05-010281	687,412	05-010281	05-172315-00000	Y	N
	FY 2024 Budget Allocation	05-010281	460,796	05-010281	05-172330-00000	Y	N
	FY 2024 Budget Allocation	05-010281	247,717	05-010281	05-172331-00000	Y	N
	FY 2024 Budget Allocation	05-010281	217,448	05-010281	05-172400-00000	Y	N
	FY 2024 Budget Allocation	05-010281	471,164	05-010281	05-172405-00000	Y	N
	FY 2024 Budget Allocation	05-010281	251,324	05-010281	05-172406-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2024 Budget Allocation	05-010281	390,774	05-010281	05-172440-00000	Y	N
	FY 2024 Budget Allocation	05-010281	1,889,034	05-010281	05-172620-00000	Y	N
	FY 2024 Budget Allocation	05-010281	500,000	05-010281	05-172650-00000	Y	N
	FY 2024 Budget Allocation	05-010281	298,880	05-010281	05-172904-00000	Y	N
	FY 2024 Budget Allocation	05-010281	277,141	05-010281	05-172907-00000	Y	N
	FY 2024 Budget Allocation	05-010281	104,896	05-010281	05-178011-00000	Y	N
	FY 2024 Budget Allocation	05-010281	475,089	05-010281	05-178013-00000	Y	N
	FY 2024 Budget Allocation	05-010281	462,406	05-010281	05-178027-00000	Y	N
	FY 2024 Budget Allocation	05-010281	400,000	05-010281	05-178710-00000	Y	N
	FY 2024 Budget Transfer	05-010281	165,957	05-171786-00000	05-171786-10000	Y	N
	FY 2024 Budget Transfer	05-010281	5,510	05-171786-00000	05-171786-20000	Y	N
	FY 2024 Budget Transfer	05-017001	(165,957)	05-171786-00000	05-171786-10000	Y	N
	FY 2024 Budget Transfer	05-017001	(5,510)	05-171786-00000	05-171786-20000	Y	N
	FY 2024 Budget Transfer	05-017001		05-178013-00000	05-178013-12100	Y	N
	FY 2024 Budget Transfer	05-017001		05-178013-00000	05-178013-12200	Y	N
	FY 2024 Budget Transfer	05-017001		05-178013-00000	05-178013-12300	Y	N
	FY 2024 Budget Transfer	05-017001		05-178013-00000	05-178013-12400	Y	N
	FY 2024 Budget Transfer	05-017001		05-178013-00000	05-178013-12620	Y	N
	FY 2024 Budget Transfer	05-017001		05-178013-00000	05-178013-12700	Y	N
	FY 2024 Budget Transfer	05-017001		05-178013-00000	05-178013-12900	Y	N
	FY 2024 Budget Transfer	05-017001		05-178013-00000	05-178013-12952	Y	N
	FY 2024 Budget Transfer	05-017001		05-178027-00000	05-178027-10000	Y	N
	FY 2024 BUDGET TRANSFER	05-010281	9,500	05-171781-00000	05-172440-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-017001		05-170608-00000	05-170607-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-017001		05-171781-00000	05-170202-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-017001		05-171781-00000	05-172315-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-017001		05-171781-00000	05-172406-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(9,500)	05-171781-00000	05-172440-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-017001		05-171786-10000	05-170631-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-017001		05-172331-00000	05-172315-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-017001		05-172400-00000	05-172400-23520	Y	N
	FY 2024 BUDGET TRANSFER	05-017001		05-178013-12100	05-178013-12952	Y	N
	Account Total		**$11,875,000**				
05-018000-Auf Enhancements Accounts	FY 2024 Budget Allocation	05-018000		05-018000	05-180151-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180305-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180310-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180500-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180502-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2024 Budget Allocation	05-018000		05-018000	05-180505-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180550-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180605-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180608-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180615-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180630-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180635-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-180800-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181250-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181300-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181305-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181350-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181400-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181800-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181801-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181802-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181803-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181804-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181805-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181806-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181900-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181901-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181902-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181903-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181904-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181905-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-181906-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-182110-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-182115-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-182123-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-182143-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-182200-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-182220-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-182235-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-182250-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-182330-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-187110-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188209-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2024 Budget Allocation	05-018000		05-018000	05-188434-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188461-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188621-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188625-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188781-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188786-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188901-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188902-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188903-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188906-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188907-00000	Y	N
	FY 2024 Budget Allocation	05-018000		05-018000	05-188910-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000		05-188781-00000	05-181250-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000		05-188781-00000	05-182115-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000		05-188781-00000	05-182120-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000		05-188781-00000	05-182123-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000		05-188781-00000	05-182135-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000		05-188781-00000	05-182140-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000		05-188781-00000	05-182143-00000	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000		05-188781-00000	05-182146-00000	Y	N
	FY 2024 Budget Transfer	05-018000		05-188786-00000	05-188786-10000	Y	N
	FY 2024 Budget Transfer	05-018000		05-188786-00000	05-188786-20000	Y	N
	FY 2024 Budget Transfer	05-018000		05-188910-00000	05-188910-00001	Y	N
	FY 2024 Budget Transfer	05-018000		05-188910-00000	05-188910-00003	Y	N
	FY 2024 Budget Transfer	05-018000		05-188910-00000	05-188910-00004	Y	N
	FY 2024 Budget Transfer	05-018000		05-188910-00000	05-188910-00010	Y	N
	FY 2024 Budget Transfer	05-018000		05-188910-00000	05-188910-00012	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-018000	05-188781-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-180608-00000	05-180502-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-180608-00000	05-180615-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-180615-00000	05-180502-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-180615-00000	05-180605-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-180615-00000	05-180608-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-180615-00000	05-180630-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-188781-00000	05-182123-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-188786-20000	05-180615-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-018000		05-188901-00000	05-188907-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-022990	32,287,000	05-022990	05-018000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
	Account Total		**$32,287,000**				
05-020002-Afr Designated - G/L Account	FY 2024 TRANSFER	05-040002	25,314,265	05-440002-00000	05-220002-00000	N	N
	Account Total		**$25,314,265**				
05-020099-Des. Reserve For Oper. And Travel	FY 2024 Budget Allocation	05-020100	30,855	05-220100-00000	05-210140-00000	Y	N
	FY 2024 Budget Allocation	05-020100	48,425	05-220100-00000	05-210151-00000	Y	N
	FY 2024 Budget Allocation	05-020100	14,025	05-220100-00000	05-210153-00000	Y	N
	FY 2024 Budget Allocation	05-020100	69,558	05-220100-00000	05-210300-00000	Y	N
	FY 2024 Budget Allocation	05-020100	10,648	05-220100-00000	05-210309-00000	Y	N
	FY 2024 Budget Allocation	05-020100	303,000	05-220100-00000	05-210313-00000	Y	N
	FY 2024 Budget Allocation	05-020100	6,047,431	05-220100-00000	05-210314-00000	Y	N
	FY 2024 Budget Allocation	05-020100	17,133	05-220100-00000	05-210401-00000	Y	N
	FY 2024 Budget Allocation	05-020100	246,000	05-220100-00000	05-210403-00000	Y	N
	FY 2024 Budget Allocation	05-020100	68,000	05-220100-00000	05-210404-00000	Y	N
	FY 2024 Budget Allocation	05-020100	12,930	05-220100-00000	05-210500-00000	Y	N
	FY 2024 Budget Allocation	05-020100	4,100	05-220100-00000	05-210504-00000	Y	N
	FY 2024 Budget Allocation	05-020100	37,400	05-220100-00000	05-210505-00000	Y	N
	FY 2024 Budget Allocation	05-020100	138,341	05-220100-00000	05-210600-00000	Y	N
	FY 2024 Budget Allocation	05-020100	22,668	05-220100-00000	05-210601-00000	Y	N
	FY 2024 Budget Allocation	05-020100	61,983	05-220100-00000	05-210605-00000	Y	N
	FY 2024 Budget Allocation	05-020100	31,569	05-220100-00000	05-210606-00000	Y	N
	FY 2024 Budget Allocation	05-020100	14,441	05-220100-00000	05-210610-00000	Y	N
	FY 2024 Budget Allocation	05-020100	10,988	05-220100-00000	05-210615-00000	Y	N
	FY 2024 Budget Allocation	05-020100	36,164	05-220100-00000	05-210616-00000	Y	N
	FY 2024 Budget Allocation	05-020100	10,966	05-220100-00000	05-210625-00000	Y	N
	FY 2024 Budget Allocation	05-020100	28,419	05-220100-00000	05-210630-00000	Y	N
	FY 2024 Budget Allocation	05-020100	30,011	05-220100-00000	05-210640-00000	Y	N
	FY 2024 Budget Allocation	05-020100	16,613	05-220100-00000	05-210701-00000	Y	N
	FY 2024 Budget Allocation	05-020100	64,537	05-220100-00000	05-210705-00000	Y	N
	FY 2024 Budget Allocation	05-020100	25,000	05-220100-00000	05-210800-00000	Y	N
	FY 2024 Budget Allocation	05-020100	329,669	05-220100-00000	05-211400-00000	Y	N
	FY 2024 Budget Allocation	05-020100	29,834	05-220100-00000	05-211780-00000	Y	N
	FY 2024 Budget Allocation	05-020100	78,007	05-220100-00000	05-211786-00000	Y	N
	FY 2024 Budget Allocation	05-020100	34,324	05-220100-00000	05-212100-00000	Y	N
	FY 2024 Budget Allocation	05-020100	39,000	05-220100-00000	05-212110-00000	Y	N
	FY 2024 Budget Allocation	05-020100	3,341	05-220100-00000	05-212112-00000	Y	N
	FY 2024 Budget Allocation	05-020100	22,933	05-220100-00000	05-212113-00000	Y	N
	FY 2024 Budget Allocation	05-020100	9,600	05-220100-00000	05-212115-00000	Y	N
	FY 2024 Budget Allocation	05-020100	16,125	05-220100-00000	05-212120-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2024 Budget Allocation	05-020100	28,810	05-220100-00000	05-212123-00000	Y	N
	FY 2024 Budget Allocation	05-020100	23,618	05-220100-00000	05-212135-00000	Y	N
	FY 2024 Budget Allocation	05-020100	21,865	05-220100-00000	05-212140-00000	Y	N
	FY 2024 Budget Allocation	05-020100	30,994	05-220100-00000	05-212143-00000	Y	N
	FY 2024 Budget Allocation	05-020100	4,946	05-220100-00000	05-212146-00000	Y	N
	FY 2024 Budget Allocation	05-020100	14,538	05-220100-00000	05-212160-00000	Y	N
	FY 2024 Budget Allocation	05-020100	467	05-220100-00000	05-212165-00000	Y	N
	FY 2024 Budget Allocation	05-020100	25,294	05-220100-00000	05-212200-00000	Y	N
	FY 2024 Budget Allocation	05-020100	13,383	05-220100-00000	05-212215-00000	Y	N
	FY 2024 Budget Allocation	05-020100	20,368	05-220100-00000	05-212220-00000	Y	N
	FY 2024 Budget Allocation	05-020100	19,866	05-220100-00000	05-212225-00000	Y	N
	FY 2024 Budget Allocation	05-020100	16,052	05-220100-00000	05-212235-00000	Y	N
	FY 2024 Budget Allocation	05-020100	6,500	05-220100-00000	05-212240-00000	Y	N
	FY 2024 Budget Allocation	05-020100	28,625	05-220100-00000	05-212250-00000	Y	N
	FY 2024 Budget Allocation	05-020100	28,893	05-220100-00000	05-212300-00000	Y	N
	FY 2024 Budget Allocation	05-020100	27,229	05-220100-00000	05-212315-00000	Y	N
	FY 2024 Budget Allocation	05-020100	32,941	05-220100-00000	05-212325-00000	Y	N
	FY 2024 Budget Allocation	05-020100	22,627	05-220100-00000	05-212330-00000	Y	N
	FY 2024 Budget Allocation	05-020100	6,461	05-220100-00000	05-212335-00000	Y	N
	FY 2024 Budget Allocation	05-020100	6,521	05-220100-00000	05-212340-00000	Y	N
	FY 2024 Budget Allocation	05-020100	21,346	05-220100-00000	05-212400-00000	Y	N
	FY 2024 Budget Allocation	05-020100	15,757	05-220100-00000	05-212405-00000	Y	N
	FY 2024 Budget Allocation	05-020100	15,425	05-220100-00000	05-212440-00000	Y	N
	FY 2024 Budget Allocation	05-020100	29,364	05-220100-00000	05-212500-00000	Y	N
	FY 2024 Budget Allocation	05-020100	20,000	05-220100-00000	05-212551-00000	Y	N
	FY 2024 Budget Allocation	05-020100	54,799	05-220100-00000	05-212600-00000	Y	N
	FY 2024 Budget Allocation	05-020100	56,697	05-220100-00000	05-212620-00000	Y	N
	FY 2024 Budget Allocation	05-020100	24,093	05-220100-00000	05-212666-00000	Y	N
	FY 2024 Budget Allocation	05-020100	35,000	05-220100-00000	05-212690-00000	Y	N
	FY 2024 Budget Allocation	05-020100	15,578	05-220100-00000	05-212700-00000	Y	N
	FY 2024 Budget Allocation	05-020100	16,097	05-220100-00000	05-212715-00000	Y	N
	FY 2024 Budget Allocation	05-020100	15,768	05-220100-00000	05-212800-00000	Y	N
	FY 2024 Budget Allocation	05-020100	8,963	05-220100-00000	05-212805-00000	Y	N
	FY 2024 Budget Allocation	05-020100	7,613	05-220100-00000	05-212810-00000	Y	N
	FY 2024 Budget Allocation	05-020100	826	05-220100-00000	05-212815-00000	Y	N
	FY 2024 Budget Allocation	05-020100	65,020	05-220100-00000	05-212900-00000	Y	N
	FY 2024 Budget Allocation	05-020100	9,829	05-220100-00000	05-212904-00000	Y	N
	FY 2024 Budget Allocation	05-020100	5,964	05-220100-00000	05-212905-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2024 Budget Allocation	05-020100	12,454	05-220100-00000	05-212950-00000	Y	N
	FY 2024 Budget Allocation	05-020100	53,142	05-220100-00000	05-212952-00000	Y	N
	FY 2024 Budget Allocation	05-020100	11,435	05-220100-00000	05-212955-00000	Y	N
	FY 2024 Budget Allocation	05-020100	19,182	05-220100-00000	05-212960-00000	Y	N
	FY 2024 Budget Allocation	05-020100	7,012	05-220100-00000	05-215111-00000	Y	N
	FY 2024 Budget Allocation	05-020100	7,012	05-220100-00000	05-216111-00000	Y	N
	FY 2024 Budget Allocation	05-020100	9,350	05-220100-00000	05-217016-00000	Y	N
	FY 2024 Budget Allocation	05-020100	579,830	05-220100-00000	05-217110-00000	Y	N
	FY 2024 Budget Allocation	05-020100	36,363	05-220100-00000	05-217120-00000	Y	N
	FY 2024 Budget Allocation	05-020100	990,258	05-220100-00000	05-217211-00000	Y	N
	FY 2024 Budget Allocation	05-020100	4,264,454	05-220100-00000	05-217510-00000	Y	N
	FY 2024 Budget Allocation	05-020100	555,374	05-220100-00000	05-217514-00000	Y	N
	FY 2024 Budget Allocation	05-020100	1,274,308	05-220100-00000	05-217515-00000	Y	N
	FY 2024 Budget Allocation	05-020100	7,812	05-220100-00000	05-218011-00000	Y	N
	FY 2024 Budget Allocation	05-020100	204,567	05-220100-00000	05-218027-00000	Y	N
	FY 2024 Budget Transfer	05-020099		05-210640-00000	05-210640-20000	Y	N
	FY 2024 Budget Transfer	05-020099		05-210640-00000	05-210640-30000	Y	N
	FY 2024 Budget Transfer	05-020099		05-210640-00000	05-210640-40000	Y	N
	FY 2024 Budget Transfer	05-020099		05-210640-00000	05-210640-50000	Y	N
	FY 2024 Budget Transfer	05-020099		05-210640-00000	05-210640-60000	Y	N
	FY 2024 Budget Transfer	05-020099		05-217510-00000	05-217510-00001	Y	N
	FY 2024 Budget Transfer	05-020099		05-217510-00000	05-217510-00002	Y	N
	FY 2024 Budget Transfer	05-020099		05-217510-00000	05-217510-00003	Y	N
	FY 2024 Budget Transfer	05-020099		05-218027-00000	05-218027-20000	Y	N
	FY 2024 Budget Transfer	05-020099		05-218027-00000	05-218027-30000	Y	N
	FY 2024 Budget Transfer	05-020099		05-218027-00000	05-218027-40000	Y	N
	FY 2024 Budget Transfer	05-020099		05-218027-00000	05-218027-50000	Y	N
	FY 2024 Budget Transfer	05-020099		05-218027-00000	05-218027-60000	Y	N
	FY 2024 Budget Transfer	05-020099		05-218027-00000	05-218027-70000	Y	N
	FY 2024 BUDGET TRANSFER	05-020099		05-212113-00000	05-212112-00000	Y	N
	FY2024 BUDGET TRANSFER	05-020099		05-212325-00000	05-212980-00000	Y	N
	Account Total		**$16,794,728**				
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-020099	(30,855)	05-220100-00000	05-210140-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(48,425)	05-220100-00000	05-210151-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(14,025)	05-220100-00000	05-210153-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(69,558)	05-220100-00000	05-210300-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(10,648)	05-220100-00000	05-210309-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(303,000)	05-220100-00000	05-210313-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-020099	(6,047,431)	05-220100-00000	05-210314-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(17,133)	05-220100-00000	05-210401-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(246,000)	05-220100-00000	05-210403-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(68,000)	05-220100-00000	05-210404-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(12,930)	05-220100-00000	05-210500-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(4,100)	05-220100-00000	05-210504-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(37,400)	05-220100-00000	05-210505-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(138,341)	05-220100-00000	05-210600-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(22,668)	05-220100-00000	05-210601-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(61,983)	05-220100-00000	05-210605-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(31,569)	05-220100-00000	05-210606-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(14,441)	05-220100-00000	05-210610-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(10,988)	05-220100-00000	05-210615-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(36,164)	05-220100-00000	05-210616-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(10,966)	05-220100-00000	05-210625-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(28,419)	05-220100-00000	05-210630-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(30,011)	05-220100-00000	05-210640-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(16,613)	05-220100-00000	05-210701-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(64,537)	05-220100-00000	05-210705-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(25,000)	05-220100-00000	05-210800-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(329,669)	05-220100-00000	05-211400-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(29,834)	05-220100-00000	05-211780-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(78,007)	05-220100-00000	05-211786-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(34,324)	05-220100-00000	05-212100-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(39,000)	05-220100-00000	05-212110-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(3,341)	05-220100-00000	05-212112-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(22,933)	05-220100-00000	05-212113-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(9,600)	05-220100-00000	05-212115-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(16,125)	05-220100-00000	05-212120-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(28,810)	05-220100-00000	05-212123-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(23,618)	05-220100-00000	05-212135-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(21,865)	05-220100-00000	05-212140-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(30,994)	05-220100-00000	05-212143-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(4,946)	05-220100-00000	05-212146-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(14,538)	05-220100-00000	05-212160-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(467)	05-220100-00000	05-212165-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(25,294)	05-220100-00000	05-212200-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(13,383)	05-220100-00000	05-212215-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-020099	(20,368)	05-220100-00000	05-212220-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(19,866)	05-220100-00000	05-212225-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(16,052)	05-220100-00000	05-212235-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(6,500)	05-220100-00000	05-212240-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(28,625)	05-220100-00000	05-212250-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(28,893)	05-220100-00000	05-212300-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(27,229)	05-220100-00000	05-212315-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(32,941)	05-220100-00000	05-212325-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(22,627)	05-220100-00000	05-212330-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(6,461)	05-220100-00000	05-212335-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(6,521)	05-220100-00000	05-212340-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(21,346)	05-220100-00000	05-212400-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(15,757)	05-220100-00000	05-212405-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(15,425)	05-220100-00000	05-212440-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(29,364)	05-220100-00000	05-212500-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(20,000)	05-220100-00000	05-212551-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(54,799)	05-220100-00000	05-212600-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(56,697)	05-220100-00000	05-212620-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(24,093)	05-220100-00000	05-212666-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(35,000)	05-220100-00000	05-212690-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(15,578)	05-220100-00000	05-212700-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(16,097)	05-220100-00000	05-212715-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(15,768)	05-220100-00000	05-212800-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(8,963)	05-220100-00000	05-212805-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(7,613)	05-220100-00000	05-212810-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(826)	05-220100-00000	05-212815-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(65,020)	05-220100-00000	05-212900-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(9,829)	05-220100-00000	05-212904-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(5,964)	05-220100-00000	05-212905-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(12,454)	05-220100-00000	05-212950-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(53,142)	05-220100-00000	05-212952-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(11,435)	05-220100-00000	05-212955-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(19,182)	05-220100-00000	05-212960-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(7,012)	05-220100-00000	05-215111-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(7,012)	05-220100-00000	05-216111-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(9,350)	05-220100-00000	05-217016-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(579,830)	05-220100-00000	05-217110-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(36,363)	05-220100-00000	05-217120-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-020099	(990,258)	05-220100-00000	05-217211-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(4,264,454)	05-220100-00000	05-217510-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(555,374)	05-220100-00000	05-217514-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(1,274,308)	05-220100-00000	05-217515-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(7,812)	05-220100-00000	05-218011-00000	Y	N
	FY 2024 Budget Allocation	05-020099	(204,567)	05-220100-00000	05-218027-00000	Y	N
	FY 2024 Budget Allocation	05-020144	(60,000)	05-220100-00000	05-220144-00000	Y	N
	FY 2024 Budget Allocation	05-022100	(1,501,460)	05-220100-00000	05-222100-00000	Y	N
	FY 2024 Budget Allocation	05-022102	(168,300)	05-220100-00000	05-222102-00000	Y	N
	FY 2024 Budget Allocation	05-022104	(123,500)	05-220100-00000	05-222104-00000	Y	N
	FY 2024 Budget Allocation	05-022126	(25,650)	05-220100-00000	05-222126-00000	Y	N
	FY 2024 Budget Allocation	05-022137	(24,012)	05-220100-00000	05-222137-00000	Y	N
	FY 2024 Budget Allocation	05-022160	(607,285)	05-220100-00000	05-222160-00000	Y	N
	FY 2024 Budget Allocation	05-022163	(886,766)	05-220100-00000	05-222163-00000	Y	N
	FY 2024 Budget Allocation	05-022164	(426,942)	05-220100-00000	05-222164-00000	Y	N
	FY 2024 Budget Allocation	05-022213	(6,306)	05-220100-00000	05-222213-00000	Y	N
	FY 2024 Budget Allocation	05-022236	(7,000)	05-220100-00000	05-222236-00000	Y	N
	FY 2024 Budget Allocation	05-022238	(24,910)	05-220100-00000	05-222238-00000	Y	N
	FY 2024 Budget Allocation	05-022242	(1,660,625)	05-220100-00000	05-222242-00000	Y	N
	FY 2024 Budget Allocation	05-022245	(121,419)	05-220100-00000	05-222245-00000	Y	N
	FY 2024 Budget Allocation	05-022247	(182,835)	05-220100-00000	05-222247-00000	Y	N
	FY 2024 Budget Allocation	05-022252	(142,888)	05-220100-00000	05-222252-00000	Y	N
	FY 2024 Budget Allocation	05-022258	(93,622)	05-220100-00000	05-222258-00000	Y	N
	FY 2024 Budget Allocation	05-022259	(289,523)	05-220100-00000	05-222259-00000	Y	N
	FY 2024 Budget Allocation	05-022264	(92,583)	05-220100-00000	05-222264-00000	Y	N
	FY 2024 Budget Allocation	05-022265	(77,285)	05-220100-00000	05-222265-00000	Y	N
	FY 2024 Budget Allocation	05-022281	(504,364)	05-220100-00000	05-222281-00000	Y	N
	FY 2024 Budget Allocation	05-022282	(196,496)	05-220100-00000	05-222282-00000	Y	N
	FY 2024 Budget Allocation	05-022283	(4,000)	05-220100-00000	05-222283-00000	Y	N
	FY 2024 Budget Allocation	05-022284	(224,491)	05-220100-00000	05-222284-00000	Y	N
	FY 2024 Budget Allocation	05-022400	(906,952)	05-220100-00000	05-222400-00000	Y	N
	FY 2024 Budget Allocation	05-022541	(36,458)	05-220100-00000	05-222541-00000	Y	N
	FY 2024 Budget Allocation	05-022645	(72,445)	05-220100-00000	05-222645-00000	Y	N
	FY 2024 Budget Allocation	05-023500	(160,000)	05-220100-00000	05-223500-00000	Y	N
	FY 2024 Budget Allocation	05-025560	(11,220)	05-220100-00000	05-225560-00000	Y	N
	FY 2024 Budget Allocation	05-026300	(30,608)	05-220100-00000	05-226300-00000	Y	N
	FY 2024 Budget Allocation	05-026320	(470,337)	05-220100-00000	05-226320-00000	Y	N
	FY 2024 Budget Allocation	05-026506	(82,408)	05-220100-00000	05-226506-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-026509	(93,500)	05-220100-00000	05-226509-00000	Y	N
	FY 2024 Budget Allocation	05-026513	(224,463)	05-220100-00000	05-226513-00000	Y	N
	FY 2024 Budget Allocation	05-026517	(518,895)	05-220100-00000	05-226517-00000	Y	N
	FY 2024 Budget Allocation	05-026526	(400,000)	05-220100-00000	05-226526-00015	Y	N
	FY 2024 Budget Allocation	05-026707	(119,000)	05-220100-00000	05-226707-00000	Y	N
	FY 2024 Budget Allocation	05-026715	(4,103,120)	05-220100-00000	05-226715-00000	Y	N
	FY 2024 Budget Allocation	05-026716	(287,145)	05-220100-00000	05-226716-00000	Y	N
	FY 2024 Budget Allocation	05-026718	(349,923)	05-220100-00000	05-226718-00000	Y	N
	FY 2024 Budget Allocation	05-026719	(660,000)	05-220100-00000	05-226719-00000	Y	N
	FY 2024 Budget Allocation	05-026722	(420,000)	05-220100-00000	05-226722-00000	Y	N
	FY 2024 Budget Allocation	05-026725	(800,000)	05-220100-00000	05-226725-00000	Y	N
	FY 2024 Budget Allocation	05-026726	(819,200)	05-220100-00000	05-226726-00000	Y	N
	FY 2024 Budget Allocation	05-026727	(349,881)	05-220100-00000	05-226727-00000	Y	N
	FY 2024 Budget Allocation	05-026731	(496,756)	05-220100-00000	05-226731-00000	Y	N
	FY 2024 Budget Allocation	05-026732	(101,320)	05-220100-00000	05-226732-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(350,000)	05-220100-00000	05-331000-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(15,000)	05-220100-00000	05-331005-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(196,118)	05-220100-00000	05-331006-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(6,000)	05-220100-00000	05-331007-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(180,000)	05-220100-00000	05-331010-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(162,338)	05-220100-00000	05-331011-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(92,745)	05-220100-00000	05-331012-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(209,961)	05-220100-00000	05-331013-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(268,359)	05-220100-00000	05-331015-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(309,645)	05-220100-00000	05-331020-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(1,300,509)	05-220100-00000	05-331025-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(112,395)	05-220100-00000	05-331030-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(102,336)	05-220100-00000	05-331035-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(160,000)	05-220100-00000	05-331040-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(225,597)	05-220100-00000	05-331045-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(180,000)	05-220100-00000	05-331050-00000	Y	N
	FY 2024 Budget Allocation	05-032000	(59,950)	05-220100-00000	05-332000-00000	Y	N
	FY 2024 DESIG TUITION DEBT	05-020102	(1,291,978)	05-220100-00000	05-020102	Y	N
	Account Total		**($40,983,552)**				
05-020102-Designated Tuition Debt Ser. Res.	FY 2024 DESIGNATED DEBT SVC	01-088828	(1,291,978)	05-020102	01-088828	N	Y
	FY 2024 DESIG TUITION DEBT	05-020100	1,291,978	05-220100-00000	05-020102	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020144-Work Study Benefits	FY 2024 Budget Allocation	05-020100	60,000	05-220100-00000	05-220144-00000	Y	N
	Account Total		**$60,000**				
05-022095-President'S Interest Income Account	FY 2024 Budget Allocation	05-022099	29,329	05-222098-00000	05-222095-00000	Y	N
	Account Total		**$29,329**				
05-022096-Ccp Banks Charges	FY 2024 Budget Allocation	05-022099	300,000	05-222098-00000	05-222096-00000	Y	N
	Account Total		**$300,000**				
05-022099-Interest Income	FY 2024 Budget Allocation	05-022095	(29,329)	05-222098-00000	05-222095-00000	Y	N
	FY 2024 Budget Allocation	05-022096	(300,000)	05-222098-00000	05-222096-00000	Y	N
	FY 2024 Budget Allocation	05-022099		05-222098-00000	05-222332-00000	Y	N
	FY 2024 Budget Allocation	05-022103	(56,100)	05-222098-00000	05-222103-00000	Y	N
	FY 2024 Budget Allocation	05-022158	(14,996)	05-222098-00000	05-222158-00000	Y	N
	FY 2024 Budget Allocation	05-022162	(150,000)	05-222098-00000	05-222162-00000	Y	N
	FY 2024 Budget Allocation	05-022320	(350,000)	05-222098-00000	05-222320-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(249,778)	05-222098-00000	05-331000-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(242,191)	05-222098-00000	05-331006-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(196,885)	05-222098-00000	05-331007-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(311,074)	05-222098-00000	05-331008-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(121,114)	05-222098-00000	05-331010-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(54,005)	05-222098-00000	05-331011-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(8,796)	05-222098-00000	05-331012-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(29,029)	05-222098-00000	05-331013-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(17,760)	05-222098-00000	05-331015-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(363,721)	05-222098-00000	05-331020-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(52,740)	05-222098-00000	05-331025-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(41,191)	05-222098-00000	05-331030-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(13,514)	05-222098-00000	05-331040-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(2,345)	05-222098-00000	05-331045-00000	Y	N
	FY 2024 Budget Allocation	05-031000	(8,293)	05-222098-00000	05-331050-00000	Y	N
	Account Total		**($2,612,861)**				
05-022100-President'S Office - Special	FY 2024 Budget Allocation	05-020100	1,501,460	05-220100-00000	05-222100-00000	Y	N
	Account Total		**$1,501,460**				
05-022102-Commencement Expense	FY 2024 Budget Allocation	05-020100	168,300	05-220100-00000	05-222102-00000	Y	N
	Account Total		**$168,300**				
05-022103-President'S Events	FY 2024 Budget Allocation	05-022099	56,100	05-222098-00000	05-222103-00000	Y	N
	Account Total		**$56,100**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022104-Designated Institutional Membership	FY 2024 Budget Allocation	05-020100	123,500	05-220100-00000	05-222104-00000	Y	N
	Account Total		**$123,500**				
05-022126-Student Recruitment	FY 2024 Budget Allocation	05-020100	25,650	05-220100-00000	05-222126-00000	Y	N
	Account Total		**$25,650**				
05-022137-Academic Program Review	FY 2024 Budget Allocation	05-020100	24,012	05-220100-00000	05-222137-00000	Y	N
	Account Total		**$24,012**				
05-022158-All Faiths Chapel Interest Income	FY 2024 Budget Allocation	05-022099	14,996	05-222098-00000	05-222158-00000	Y	N
	Account Total		**$14,996**				
05-022160-Development Operational Fund	FY 2024 Budget Allocation	05-020100	607,285	05-220100-00000	05-222160-00000	Y	N
	Account Total		**$607,285**				
05-022162-Ag Facilities Support	FY 2024 Budget Allocation	05-022099	150,000	05-222098-00000	05-222162-00000	Y	N
	Account Total		**$150,000**				
05-022163-Office Of Marketing	FY 2024 Budget Allocation	05-020100	886,766	05-220100-00000	05-222163-00000	Y	N
	Account Total		**$886,766**				
05-022164-International Affairs	FY 2024 Budget Allocation	05-020100	426,942	05-220100-00000	05-222164-00000	Y	N
	Account Total		**$426,942**				
05-022213-Hub Program	FY 2024 Budget Allocation	05-020100	6,306	05-220100-00000	05-222213-00000	Y	N
	Account Total		**$6,306**				
05-022229-Credit Card Expense	FY 2024 BUDGET TRANSFER	05-022230	120,000	05-222230-00000	05-222229-00000	Y	N
	Account Total		**$120,000**				
05-022230-Student Business Services	FY 2024 BUDGET TRANSFER	05-022229	(120,000)	05-222230-00000	05-222229-00000	Y	N
	Account Total		**($120,000)**				
05-022236-Staff Advisory Council	FY 2024 Budget Allocation	05-020100	7,000	05-220100-00000	05-222236-00000	Y	N
	Account Total		**$7,000**				
05-022238-Web Management	FY 2024 Budget Allocation	05-020100	24,910	05-220100-00000	05-222238-00000	Y	N
	Account Total		**$24,910**				
05-022242-Property Insurance	FY 2024 Budget Allocation	05-020100	1,660,625	05-220100-00000	05-222242-00000	Y	N
	Account Total		**$1,660,625**				
05-022245-Campus Wide Document Imaging	FY 2024 Budget Allocation	05-020100	121,419	05-220100-00000	05-222245-00000	Y	N
	Account Total		**$121,419**				
05-022247-Accreditation & Quality Enhancement	FY 2024 Budget Allocation	05-020100	182,835	05-220100-00000	05-222247-00000	Y	N
	Account Total		**$182,835**				
05-022252-Graduate School Initiatives	FY 2024 Budget Allocation	05-020100	142,888	05-220100-00000	05-222252-00000	Y	N
	Account Total		**$142,888**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022258-Compliance Office	FY 2024 Budget Allocation	05-020100	93,622	05-220100-00000	05-222258-00000	Y	N
	Account Total		**$93,622**				
05-022259-Compliance - Athletics	FY 2024 Budget Allocation	05-020100	289,523	05-220100-00000	05-222259-00000	Y	N
	Account Total		**$289,523**				
05-022264-Research Initiatives	FY 2024 Budget Allocation	05-020100	92,583	05-220100-00000	05-222264-00000	Y	N
	Account Total		**$92,583**				
05-022265-Health Services	FY 2024 Budget Allocation	05-020100	77,285	05-220100-00000	05-222265-00000	Y	N
	Account Total		**$77,285**				
05-022281-Athletic Academic Advisement	FY 2024 Budget Allocation	05-020100	504,364	05-220100-00000	05-222281-00000	Y	N
	Account Total		**$504,364**				
05-022282-Band And Dean Support	FY 2024 Budget Allocation	05-020100	196,496	05-220100-00000	05-222282-00000	Y	N
	Account Total		**$196,496**				
05-022283-Athletic Council	FY 2024 Budget Allocation	05-020100	4,000	05-220100-00000	05-222283-00000	Y	N
	Account Total		**$4,000**				
05-022284-Student Counseling Services	FY 2024 Budget Allocation	05-020100	224,491	05-220100-00000	05-222284-00000	Y	N
	Account Total		**$224,491**				
05-022320-Interest Income Phd Scholarships Re	FY 2024 Budget Allocation	05-022099	350,000	05-222098-00000	05-222320-00000	Y	N
	Account Total		**$350,000**				
05-022400-Campus Security	FY 2024 Budget Allocation	05-020100	906,952	05-220100-00000	05-222400-00000	Y	N
	Account Total		**$906,952**				
05-022541-Institutional Research	FY 2024 Budget Allocation	05-020100	36,458	05-220100-00000	05-222541-00000	Y	N
	Account Total		**$36,458**				
05-022645-Student Life	FY 2024 Budget Allocation	05-020100	72,445	05-220100-00000	05-222645-00000	Y	N
	Account Total		**$72,445**				
05-022990-Auf Fund 047	FY 2024 BUDGET TRANSFER	05-018000	(32,287,000)	05-022990	05-018000	Y	N
	PVAMU AUF EXCELLENCE	01-021001	32,287,000	01-021001	05-022990	N	N
	Account Total		**$0**				
05-023100-University Services Fee	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230100-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230200-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230300-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230400-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230600-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230631-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230700-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230800-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230900-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-230950-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231002-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231003-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231004-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231005-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231007-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231008-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231009-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231010-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231051-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231052-00000	Y	N
	FY 2024 Budget Allocation	05-023100		05-231000-00000	05-231104-00000	Y	N
	FY 2024 Budget Allocation	05-030100	(467,128)	05-231000-00000	05-330100-00000	Y	N
	FY 2024 Budget Allocation	05-030100	(3,366,486)	05-231000-00000	05-330200-00000	Y	N
	FY 2024 Budget Transfer	05-023100		05-230100-00000	05-230100-12100	Y	N
	FY 2024 Budget Transfer	05-023100		05-230100-00000	05-230100-12110	Y	N
	FY 2024 Budget Transfer	05-023100		05-230100-00000	05-230100-12112	Y	N
	FY 2024 Budget Transfer	05-023100		05-230100-00000	05-230100-12115	Y	N
	FY 2024 Budget Transfer	05-023100		05-230100-00000	05-230100-12120	Y	N
	FY 2024 Budget Transfer	05-023100		05-230100-00000	05-230100-12123	Y	N
	FY 2024 Budget Transfer	05-023100		05-230100-00000	05-230100-12135	Y	N
	FY 2024 Budget Transfer	05-023100		05-230100-00000	05-230100-12140	Y	N
	FY 2024 Budget Transfer	05-023100		05-230100-00000	05-230100-12143	Y	N
	FY 2024 Budget Transfer	05-023100		05-230200-00000	05-230200-12200	Y	N
	FY 2024 Budget Transfer	05-023100		05-230200-00000	05-230200-12215	Y	N
	FY 2024 Budget Transfer	05-023100		05-230200-00000	05-230200-12220	Y	N
	FY 2024 Budget Transfer	05-023100		05-230200-00000	05-230200-12225	Y	N
	FY 2024 Budget Transfer	05-023100		05-230200-00000	05-230200-12235	Y	N
	FY 2024 Budget Transfer	05-023100		05-230200-00000	05-230200-12240	Y	N
	FY 2024 Budget Transfer	05-023100		05-230200-00000	05-230200-12250	Y	N
	FY 2024 Budget Transfer	05-023100		05-230300-00000	05-230300-12300	Y	N
	FY 2024 Budget Transfer	05-023100		05-230300-00000	05-230300-12315	Y	N
	FY 2024 Budget Transfer	05-023100		05-230300-00000	05-230300-12325	Y	N
	FY 2024 Budget Transfer	05-023100		05-230300-00000	05-230300-12330	Y	N
	FY 2024 Budget Transfer	05-023100		05-230300-00000	05-230300-12335	Y	N
	FY 2024 Budget Transfer	05-023100		05-230300-00000	05-230300-12340	Y	N
	FY 2024 Budget Transfer	05-023100		05-230400-00000	05-230400-12400	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2024 Budget Transfer	05-023100		05-230400-00000	05-230400-12405	Y	N
	FY 2024 Budget Transfer	05-023100		05-230400-00000	05-230400-12440	Y	N
	FY 2024 Budget Transfer	05-023100		05-230600-00000	05-230600-12600	Y	N
	FY 2024 Budget Transfer	05-023100		05-230600-00000	05-230600-12620	Y	N
	FY 2024 Budget Transfer	05-023100		05-230700-00000	05-230700-12700	Y	N
	FY 2024 Budget Transfer	05-023100		05-230700-00000	05-230700-12715	Y	N
	FY 2024 Budget Transfer	05-023100		05-230800-00000	05-230800-12800	Y	N
	FY 2024 Budget Transfer	05-023100		05-230800-00000	05-230800-12801	Y	N
	FY 2024 Budget Transfer	05-023100		05-230800-00000	05-230800-12802	Y	N
	FY 2024 Budget Transfer	05-023100		05-230800-00000	05-230800-12803	Y	N
	FY 2024 Budget Transfer	05-023100		05-230900-00000	05-230900-12900	Y	N
	FY 2024 Budget Transfer	05-023100		05-230900-00000	05-230900-12903	Y	N
	FY 2024 Budget Transfer	05-023100		05-230900-00000	05-230900-12904	Y	N
	FY 2024 Budget Transfer	05-023100		05-230900-00000	05-230900-12905	Y	N
	FY 2024 Budget Transfer	05-023100		05-230900-00000	05-230900-12907	Y	N
	FY 2024 Budget Transfer	05-023100		05-230950-00000	05-230100-12155	Y	N
	FY 2024 Budget Transfer	05-023100		05-230950-00000	05-230950-12950	Y	N
	FY 2024 Budget Transfer	05-023100		05-230950-00000	05-230950-12951	Y	N
	FY 2024 Budget Transfer	05-023100		05-231002-00000	05-231002-00005	Y	N
	FY 2024 Budget Transfer	05-023100		05-231004-00000	05-231004-00001	Y	N
	FY 2024 Budget Transfer	05-023100		05-231007-00000	05-231101-00000	Y	N
	FY 2024 Budget Transfer	05-023100		05-231007-00000	05-231109-00000	Y	N
	FY 2024 Budget Transfer	05-023100		05-231007-00000	05-231110-00000	Y	N
	FY 2024 Budget Transfer	05-023100		05-231007-00000	05-231111-00000	Y	N
	FY 2024 Budget Transfer	05-023100		05-231007-00000	05-231112-00000	Y	N
	FY 2024 Budget Transfer	05-023100		05-231007-00000	05-231113-00000	Y	N
	FY 2024 Budget Transfer	05-023100		05-231007-00000	05-231114-00000	Y	N
	FY 2024 Budget Transfer	05-023100		05-231007-00000	05-231115-00000	Y	N
	FY 2024 Budget Transfer	05-023100		05-231010-00000	05-231010-00001	Y	N
	FY 2024 Budget Transfer	05-023100		05-231010-00000	05-231010-00002	Y	N
	FY 2024 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12146	Y	N
	FY 2024 BUDGET TRANSFER	05-023100		05-230631-00000	05-230100-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-023100		05-231104-00000	05-231109-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-023100		05-231104-00000	05-231110-00000	Y	N
	FY2024 BUDGET TRANSFER	05-023100		05-230300-12325	05-230980-12980	Y	N
	Account Total		**($3,833,614)**				
05-023500-Continuing Education	FY 2024 Budget Allocation	05-020100	160,000	05-220100-00000	05-223500-00000	Y	N
	Account Total		**$160,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-025560-Founders Day	FY 2024 Budget Allocation	05-020100	11,220	05-220100-00000	05-225560-00000	Y	N
	Account Total		**$11,220**				
05-026300-University Strategic Plan	FY 2024 Budget Allocation	05-020100	30,608	05-220100-00000	05-226300-00000	Y	N
	Account Total		**$30,608**				
05-026320-Office Of University Events	FY 2024 Budget Allocation	05-020100	470,337	05-220100-00000	05-226320-00000	Y	N
	Account Total		**$470,337**				
05-026506-Off-Campus Site	FY 2024 Budget Allocation	05-020100	82,408	05-220100-00000	05-226506-00000	Y	N
	FY 2024 Budget Transfer	05-026506		05-226506-00000	05-226506-12950	Y	N
	Account Total		**$82,408**				
05-026509-Marching Band Travel	FY 2024 Budget Allocation	05-020100	93,500	05-220100-00000	05-226509-00000	Y	N
	Account Total		**$93,500**				
05-026513-Capital Campaign	FY 2024 Budget Allocation	05-020100	224,463	05-220100-00000	05-226513-00000	Y	N
	Account Total		**$224,463**				
05-026517-Alumni Affairs	FY 2024 Budget Allocation	05-020100	518,895	05-220100-00000	05-226517-00000	Y	N
	Account Total		**$518,895**				
05-026526-Student Continuing Employment Progr	FY 2024 Budget Allocation	05-020100	400,000	05-220100-00000	05-226526-00015	Y	N
	Account Total		**$400,000**				
05-026652-Application Fee	FY 2024 BUDGET TRANSFER	05-026652		05-226652-00000	05-226652-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-026652		05-226652-00000	05-226652-00002	Y	N
	Account Total		**$0**				
05-026700-Tpeg In-State	FY 2024 Budget Allocation	05-010010	1,647,678	05-010010	05-226700-10000	Y	N
	Account Total		**$1,647,678**				
05-026705-Tpeg Out-State	FY 2024 Budget Allocation	05-010010	173,205	05-010010	05-226705-10000	Y	N
	Account Total		**$173,205**				
05-026707-Transfer Student Scholarships	FY 2024 Budget Allocation	05-020100	119,000	05-220100-00000	05-226707-00000	Y	N
	Account Total		**$119,000**				
05-026715-Designated Tuition Scholarships	FY 2024 Budget Allocation	05-020100	4,103,120	05-220100-00000	05-226715-00000	Y	N
	Account Total		**$4,103,120**				
05-026716-Designated Tuit. Scholarship Grad	FY 2024 Budget Allocation	05-020100	287,145	05-220100-00000	05-226716-00000	Y	N
	Account Total		**$287,145**				
05-026718-Panther Promise	FY 2024 Budget Allocation	05-020100	349,923	05-220100-00000	05-226718-00000	Y	N
	Account Total		**$349,923**				
05-026719-Band Scholarship	FY 2024 Budget Allocation	05-020100	660,000	05-220100-00000	05-226719-00000	Y	N
	Account Total		**$660,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-026722-Graduate Scholarships	FY 2024 Budget Allocation	05-020100	420,000	05-220100-00000	05-226722-00000	Y	N
	Account Total		**$420,000**				
05-026725-B-On-Time Scholarship Program	FY 2024 Budget Allocation	05-020100	800,000	05-220100-00000	05-226725-00000	Y	N
	Account Total		**$800,000**				
05-026726-Regent Scholarship Support	FY 2024 Budget Allocation	05-020100	819,200	05-220100-00000	05-226726-00000	Y	N
	Account Total		**$819,200**				
05-026727-Research Assisstanships/Scholarship	FY 2024 Budget Allocation	05-020100	349,881	05-220100-00000	05-226727-00000	Y	N
	Account Total		**$349,881**				
05-026731-Scholarships	FY 2024 Budget Allocation	05-020100	496,756	05-220100-00000	05-226731-00000	Y	N
	Account Total		**$496,756**				
05-026732-Scholarships Non-Traditional	FY 2024 Budget Allocation	05-020100	101,320	05-220100-00000	05-226732-00000	Y	N
	Account Total		**$101,320**				
05-027300-Administrative Ohcr	FY 2024 Budget Allocation	05-027301	(115,032)	05-271300-00000	05-271301-00000	Y	N
	FY 2024 Budget Allocation	05-027302	(839,679)	05-271300-00000	05-271302-00000	Y	N
	FY 2024 Budget Allocation	05-027303	(453,278)	05-271300-00000	05-271303-00000	Y	N
	FY 2024 Budget Allocation	05-027305	(835,032)	05-271300-00000	05-271305-00000	Y	N
	FY 2024 Budget Allocation	05-027306	(592,151)	05-271300-00000	05-271306-00000	Y	N
	FY 2024 Budget Allocation	05-027307	(62,362)	05-271300-00000	05-271307-00000	Y	N
	FY 2024 Budget Allocation	05-027308	(68,542)	05-271300-00000	05-271308-00000	Y	N
	FY 2024 Budget Allocation	05-027312	(1,389,381)	05-271300-00000	05-271312-00000	Y	N
	FY 2024 Budget Allocation	05-027314	(998,280)	05-271300-00000	05-271314-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-027301	(142,832)	05-271300-00000	05-271301-00000	Y	N
	FY 2024 SWAP OF FUNDS	05-027303	55,091	05-271303-00000	05-271300-00000	Y	N
	Account Total		**($5,441,478)**				
05-027301-Business Affairs	FY 2024 Budget Allocation	05-027300	115,032	05-271300-00000	05-271301-00000	Y	N
	FY 2024 Budget Transfer	05-027800	(142,832)	05-271301-00000	05-227800-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-027300	142,832	05-271300-00000	05-271301-00000	Y	N
	Account Total		**$115,032**				
05-027302-Financial Administration	FY 2024 Budget Allocation	05-027300	839,679	05-271300-00000	05-271302-00000	Y	N
	Account Total		**$839,679**				
05-027303-Procurement And Disbursement	FY 2024 Budget Allocation	05-027300	453,278	05-271300-00000	05-271303-00000	Y	N
	FY 2024 SWAP OF FUNDS	05-027300	(55,091)	05-271303-00000	05-271300-00000	Y	N
	Account Total		**$398,187**				
05-027305-Human Resources	FY 2024 Budget Allocation	05-027300	835,032	05-271300-00000	05-271305-00000	Y	N
	Account Total		**$835,032**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-027306-Campus Planning	FY 2024 Budget Allocation	05-027300	592,151	05-271300-00000	05-271306-00000	Y	N
	Account Total		**$592,151**				
05-027307-Information Resource	FY 2024 Budget Allocation	05-027300	62,362	05-271300-00000	05-271307-00000	Y	N
	Account Total		**$62,362**				
05-027308-Environmental Health And Safety	FY 2024 Budget Allocation	05-027300	68,542	05-271300-00000	05-271308-00000	Y	N
	Account Total		**$68,542**				
05-027312-University Assessments	FY 2024 Budget Allocation	05-027300	1,389,381	05-271300-00000	05-271312-00000	Y	N
	Account Total		**$1,389,381**				
05-027314-University Police Department	FY 2024 Budget Allocation	05-027300	998,280	05-271300-00000	05-271314-00000	Y	N
	Account Total		**$998,280**				
05-027800-Transportation Center	FY 2024 Budget Transfer	05-027301	142,832	05-271301-00000	05-227800-00000	Y	N
	Account Total		**$142,832**				
05-030001-Auxiliary Debt Service	FY 2024 BASEBALL FIELD GRANDST	01-088828	(100,250)	05-030001	01-088828	N	Y
	FY 2024 FIRE ALARM SAFETY PHASE II	01-088828	(134,250)	05-030001	01-088828	N	Y
	FY 2024 FIRE ALARM SAFETY PHASE II	05-030100	74,300	05-330200-00002	05-030001	Y	N
	FY 2024 FIRE ALARM SAFETY PHASE II	05-032000	59,950	05-332000-00000	05-030001	Y	N
	FY 2024 PARKING GARAGE DEBT	01-088828	(851,262)	05-030001	01-088828	N	Y
	FY 2024 PARKING GARAGE DEBT	05-034064	851,262	05-334064-00000	05-030001	Y	N
	FY 2024 RECREATION CENTER DEBT	01-088828	(1,538,336)	05-030001	01-088828	N	Y
	FY 2024 RECREATION CENTER DEBT	05-031091	1,538,336	05-331091-00000	05-030001	Y	N
	FY 2024 STADIUM & ATHLETIC FI	01-088828	(144,818)	05-030001	01-088828	N	Y
	FY 2024 STADIUM & ATHLETIC FI	05-031000	144,818	05-331025-00000	05-030001	Y	N
	FY 2024 STADIUM & ATHLETIC FIE	01-088828	(2,362,048)	05-030001	01-088828	N	Y
	FY 2024 STADIUM & ATHLETIC FIE	05-030100	2,362,048	05-330200-00005	05-030001	Y	N
	FY 2024 STADIUM & ATHLETIC FIE	05-031099	100,250	05-331099-00000	05-030001	Y	N
	Account Total		**$0**				
05-030002-Afr Auxiliary - G/L Account	FY 2024 TRANSFER	05-040002	6,614,435	05-440002-00000	05-330002-00000	N	N
	Account Total		**$6,614,435**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-030100-Usf Auxiliary	FY 2024 Budget Allocation	05-023100	467,128	05-231000-00000	05-330100-00000	Y	N
	FY 2024 Budget Allocation	05-023100	3,366,486	05-231000-00000	05-330200-00000	Y	N
	FY 2024 Budget Transfer	05-030100		05-330200-00000	05-330200-00002	Y	N
	FY 2024 Budget Transfer	05-030100		05-330200-00000	05-330200-00003	Y	N
	FY 2024 Budget Transfer	05-030100		05-330200-00000	05-330200-00005	Y	N
	FY 2024 BUDGET TRANSFER	05-030100		05-330200-00002	05-330200-00000	Y	N
	FY 2024 FIRE ALARM SAFETY PHASE II	05-030001	(74,300)	05-330200-00002	05-030001	Y	N
	FY 2024 STADIUM & ATHLETIC FIE	05-030001	(2,362,048)	05-330200-00005	05-030001	Y	N
	Account Total		**$1,397,266**				
05-030515-Auxiliary Retirees	FY 2024 Budget Allocation	05-033230	228,639	05-333230-00000	05-330515-00000	Y	N
	Account Total		**$228,639**				
05-031000-Athletics	FY 2024 Budget Allocation	05-020100	350,000	05-220100-00000	05-331000-00000	Y	N
	FY 2024 Budget Allocation	05-020100	15,000	05-220100-00000	05-331005-00000	Y	N
	FY 2024 Budget Allocation	05-020100	196,118	05-220100-00000	05-331006-00000	Y	N
	FY 2024 Budget Allocation	05-020100	6,000	05-220100-00000	05-331007-00000	Y	N
	FY 2024 Budget Allocation	05-020100	180,000	05-220100-00000	05-331010-00000	Y	N
	FY 2024 Budget Allocation	05-020100	162,338	05-220100-00000	05-331011-00000	Y	N
	FY 2024 Budget Allocation	05-020100	92,745	05-220100-00000	05-331012-00000	Y	N
	FY 2024 Budget Allocation	05-020100	209,961	05-220100-00000	05-331013-00000	Y	N
	FY 2024 Budget Allocation	05-020100	268,359	05-220100-00000	05-331015-00000	Y	N
	FY 2024 Budget Allocation	05-020100	309,645	05-220100-00000	05-331020-00000	Y	N
	FY 2024 Budget Allocation	05-020100	1,300,509	05-220100-00000	05-331025-00000	Y	N
	FY 2024 Budget Allocation	05-020100	112,395	05-220100-00000	05-331030-00000	Y	N
	FY 2024 Budget Allocation	05-020100	102,336	05-220100-00000	05-331035-00000	Y	N
	FY 2024 Budget Allocation	05-020100	160,000	05-220100-00000	05-331040-00000	Y	N
	FY 2024 Budget Allocation	05-020100	225,597	05-220100-00000	05-331045-00000	Y	N
	FY 2024 Budget Allocation	05-020100	180,000	05-220100-00000	05-331050-00000	Y	N
	FY 2024 Budget Allocation	05-022099	249,778	05-222098-00000	05-331000-00000	Y	N
	FY 2024 Budget Allocation	05-022099	242,191	05-222098-00000	05-331006-00000	Y	N
	FY 2024 Budget Allocation	05-022099	196,885	05-222098-00000	05-331007-00000	Y	N
	FY 2024 Budget Allocation	05-022099	311,074	05-222098-00000	05-331008-00000	Y	N
	FY 2024 Budget Allocation	05-022099	121,114	05-222098-00000	05-331010-00000	Y	N
	FY 2024 Budget Allocation	05-022099	54,005	05-222098-00000	05-331011-00000	Y	N
	FY 2024 Budget Allocation	05-022099	8,796	05-222098-00000	05-331012-00000	Y	N
	FY 2024 Budget Allocation	05-022099	29,029	05-222098-00000	05-331013-00000	Y	N
	FY 2024 Budget Allocation	05-022099	17,760	05-222098-00000	05-331015-00000	Y	N
	FY 2024 Budget Allocation	05-022099	363,721	05-222098-00000	05-331020-00000	Y	N
	FY 2024 Budget Allocation	05-022099	52,740	05-222098-00000	05-331025-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2024 Budget Allocation	05-022099	41,191	05-222098-00000	05-331030-00000	Y	N
	FY 2024 Budget Allocation	05-022099	13,514	05-222098-00000	05-331040-00000	Y	N
	FY 2024 Budget Allocation	05-022099	2,345	05-222098-00000	05-331045-00000	Y	N
	FY 2024 Budget Allocation	05-022099	8,293	05-222098-00000	05-331050-00000	Y	N
	FY 2024 Budget Transfer	05-031099	6,000	05-331099-00000	05-331007-00000	Y	N
	FY 2024 Budget Transfer	05-031099	180,000	05-331099-00000	05-331010-00000	Y	N
	FY 2024 Budget Transfer	05-031099	175,000	05-331099-00000	05-331011-00000	Y	N
	FY 2024 Budget Transfer	05-031099	90,000	05-331099-00000	05-331012-00000	Y	N
	FY 2024 Budget Transfer	05-031099	150,000	05-331099-00000	05-331013-00000	Y	N
	FY 2024 Budget Transfer	05-031099	268,359	05-331099-00000	05-331015-00000	Y	N
	FY 2024 Budget Transfer	05-031099	309,645	05-331099-00000	05-331020-00000	Y	N
	FY 2024 Budget Transfer	05-031099	797,740	05-331099-00000	05-331025-00000	Y	N
	FY 2024 Budget Transfer	05-031099	99,030	05-331099-00000	05-331030-00000	Y	N
	FY 2024 Budget Transfer	05-031099	213,088	05-331099-00000	05-331035-00000	Y	N
	FY 2024 Budget Transfer	05-031099	160,000	05-331099-00000	05-331040-00000	Y	N
	FY 2024 Budget Transfer	05-031099	250,000	05-331099-00000	05-331045-00000	Y	N
	FY 2024 Budget Transfer	05-031099	209,000	05-331099-00000	05-331050-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331000-00000	05-331007-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331000-00000	05-331030-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331006-00000	05-331030-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331007-00000	05-331002-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331007-00000	05-331012-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331007-00000	05-331030-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331008-00000	05-331006-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331012-00000	05-331000-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331013-00000	05-331012-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331013-00000	05-331030-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331020-00000	05-331012-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331020-00000	05-331035-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331020-00000	05-331040-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331020-00000	05-331045-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331025-00000	05-331006-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331025-00000	05-331011-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331025-00000	05-331012-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331025-00000	05-331015-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331025-00000	05-331030-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331025-00000	05-331035-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331025-00000	05-331050-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2024 BUDGET TRANSFER	05-031000		05-331030-00000	05-331012-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331030-00000	05-331035-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331030-00000	05-331050-00000	Y	N
	FY 2024 BUDGET TRANSFER	05-031000		05-331045-00000	05-331040-00000	Y	N
	FY 2024 STADIUM & ATHLETIC FI	05-030001	(144,818)	05-331025-00000	05-030001	Y	N
	Account Total		**$8,346,483**				
05-031091-Recreational Sports Fee	FY 2024 Budget Transfer	05-031091		05-331091-00000	05-331091-00001	Y	N
	FY 2024 Budget Transfer	05-031091		05-331091-00000	05-331091-00002	Y	N
	FY 2024 Budget Transfer	05-031091		05-331091-00000	05-331091-00004	Y	N
	FY 2024 Budget Transfer	05-031091		05-331091-00000	05-331091-00005	Y	N
	FY 2024 RECREATION CENTER DEBT	05-030001	(1,538,336)	05-331091-00000	05-030001	Y	N
	Account Total		**($1,538,336)**				
05-031099-Athletics Fee	FY 2024 Budget Transfer	05-031000	(6,000)	05-331099-00000	05-331007-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(180,000)	05-331099-00000	05-331010-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(175,000)	05-331099-00000	05-331011-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(90,000)	05-331099-00000	05-331012-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(150,000)	05-331099-00000	05-331013-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(268,359)	05-331099-00000	05-331015-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(309,645)	05-331099-00000	05-331020-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(797,740)	05-331099-00000	05-331025-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(99,030)	05-331099-00000	05-331030-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(213,088)	05-331099-00000	05-331035-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(160,000)	05-331099-00000	05-331040-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(250,000)	05-331099-00000	05-331045-00000	Y	N
	FY 2024 Budget Transfer	05-031000	(209,000)	05-331099-00000	05-331050-00000	Y	N
	FY 2024 STADIUM & ATHLETIC FIE	05-030001	(100,250)	05-331099-00000	05-030001	Y	N
	Account Total		**($3,008,112)**				
05-031510-University Police	FY 2024 Budget Transfer	05-031511	(108,031)	05-331510-00000	05-331511-00000	Y	N
	Account Total		**($108,031)**				
05-031511-Public Safety-Acc	FY 2024 Budget Transfer	05-031510	108,031	05-331510-00000	05-331511-00000	Y	N
	FY 2024 Budget Transfer	05-034010	598,396	05-334011-00000	05-331511-00000	Y	N
	Account Total		**$706,427**				
05-032000-M.S.C. Facility	FY 2024 Budget Allocation	05-020100	59,950	05-220100-00000	05-332000-00000	Y	N
	FY 2024 FIRE ALARM SAFETY PHASE II	05-030001	(59,950)	05-332000-00000	05-030001	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-032101-Vending Revenue	FY 2024 Budget Transfer	05-032110	(17,000)	05-332101-00000	05-332110-00000	Y	N
	Account Total		**($17,000)**				
05-032110-President'S Office Concessions	FY 2024 Budget Transfer	05-032101	17,000	05-332101-00000	05-332110-00000	Y	N
	Account Total		**$17,000**				
05-033230-Administrative Overhead Recovery	FY 2024 Budget Allocation	05-030515	(228,639)	05-333230-00000	05-330515-00000	Y	N
	FY 2024 Budget Allocation	05-033233	(473,510)	05-333230-00000	05-333233-00000	Y	N
	FY 2024 Budget Allocation	05-033239	(108,712)	05-333230-00000	05-333239-00000	Y	N
	FY 2024 Budget Allocation	05-033240	(347,146)	05-333230-00000	05-333240-00000	Y	N
	FY 2024 Budget Allocation	05-033241	(25,000)	05-333230-00000	05-333241-00000	Y	N
	Account Total		**($1,183,007)**				
05-033233-Procurement & Disbursement Ohcr	FY 2024 Budget Allocation	05-033230	473,510	05-333230-00000	05-333233-00000	Y	N
	Account Total		**$473,510**				
05-033239-Campus Planning	FY 2024 Budget Allocation	05-033230	108,712	05-333230-00000	05-333239-00000	Y	N
	Account Total		**$108,712**				
05-033240-Human Resources	FY 2024 Budget Allocation	05-033230	347,146	05-333230-00000	05-333240-00000	Y	N
	Account Total		**$347,146**				
05-033241-Sbdc Relocation	FY 2024 Budget Allocation	05-033230	25,000	05-333230-00000	05-333241-00000	Y	N
	Account Total		**$25,000**				
05-034010-Housing System	FY 2024 Budget Allocation	05-034016	(300,913)	05-334011-00000	05-334016-00000	Y	N
	FY 2024 Budget Transfer	05-031511	(598,396)	05-334011-00000	05-331511-00000	Y	N
	Account Total		**($899,309)**				
05-034016-Residence Life	FY 2024 Budget Allocation	05-034010	300,913	05-334011-00000	05-334016-00000	Y	N
	Account Total		**$300,913**				
05-034060-Campus Dining	FY 2024 Budget Transfer	05-034200	(317,263)	05-334060-00000	05-334200-00000	Y	N
	Account Total		**($317,263)**				
05-034064-Parking Garage Nursing Center	FY 2024 PARKING GARAGE DEBT	05-030001	(851,262)	05-334064-00000	05-030001	Y	N
	Account Total		**($851,262)**				
05-034200-Retail Center Operations	FY 2024 Budget Transfer	05-034060	317,263	05-334060-00000	05-334200-00000	Y	N
	Account Total		**$317,263**				
05-040002-Afr Restricted - G/L Account	FY 2024 TRANSFER	05-010003	(8,412,311)	05-440002-00000	05-100003-00000	N	N
	FY 2024 TRANSFER	05-020002	(25,314,265)	05-440002-00000	05-220002-00000	N	N
	FY 2024 TRANSFER	05-030002	(6,614,435)	05-440002-00000	05-330002-00000	N	N
	FY 2024 TUITION DISCOUNTING	05-010003	4,317,756	05-110003-00000	05-440002-00000	N	N
	Account Total		**($36,023,255)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-041000-Sponsored Programs	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-01001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-02001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-03001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-04001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-06001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-07001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-08001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-09001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-11001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-13001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414812-00000	05-414812-14001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-01001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-04001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-06001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-07001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-08001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-09001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-11001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-13001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-14001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-415281-00000	05-415281-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-415281-00000	05-415281-02001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-415282-00000	05-415282-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-415282-00000	05-415282-02001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-420161-00000	05-420161-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-420161-00000	05-420161-01001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-420162-00000	05-420162-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-041000		05-420162-00000	05-420162-01001	Y	N
	Account Total		**$0**				
05-048000-Student Financial Aid	FY 2024 BUDGET TRANSFER	05-048000		05-480510-00000	05-480510-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-048000		05-480510-00000	05-480510-01001	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-048200-Fpc Grants	FY 2024 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00201	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00301	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00501	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00601	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00701	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00801	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00901	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-01001	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00099	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00201	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00301	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00401	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00501	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00601	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00701	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00801	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00901	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-02001	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00201	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00301	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00401	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00501	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00099	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00201	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00301	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00401	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00501	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482308-00000	05-482308-00001	Y	N
	FY 2024 BUDGET TRANSFER	05-048200		05-482309-00000	05-482309-00001	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-010000-E&G Unrestricted Operating	FY 2024 3 - PEAT TUITION	05-101109-00000	(307,379)	05-101109-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 EXEMPTIONS	05-101900-00000	(667,841)	05-101900-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 FALL NONRESID TUITION	05-101100-00000	(4,117,324)	05-101100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 FALL RESID TUITION	05-101200-00000	(5,202,934)	05-101200-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 SPRG NONRESID TUITION	05-101101-00000	(3,655,478)	05-101101-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 SPRING RESID TUITION	05-101201-00000	(4,636,110)	05-101201-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 SUMMER NONRESID TUIT	05-101102-00000	(513,817)	05-101102-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 SUMMER RESID TUITION	05-101202-00000	(797,276)	05-101202-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($19,898,159)**					
05-010003-Afr E & G - G/L Account	FY 2024 TRANSFER	05-100003-00000	8,412,311	05-440002-00000	05-100003-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	FY 2024 TUITION DISCOUNTING	05-110003-00000	(4,317,756)	05-110003-00000	05-440002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$4,094,555**					
05-010200-E&G Appropriations	FY 2024 BUDGET TRANSFER	05-102211-00000	(1,673,214)	05-102211-00000	05-111781-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 LICENSE PLATE REVENUE	05-102207-00000	(13,000)	05-102207-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV BENEFITS PD BY STA	05-102104-00000	(5,806,985)	05-102104-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV GROUP INSURANCE CONT	05-102105-00000	(6,403,993)	05-102105-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 STATE APPROPRIATIONS	05-102100-00000	(48,651,196)	05-102100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 TX COLLEGE WORK STUDY	05-102206-00000	(69,668)	05-102206-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($62,618,056)**					
05-010205-Comprehensive Research	FY 2024 COMPREHENSIVE RESEARCH	05-102106-00000	(1,451,900)	05-102106-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,451,900)**					
05-010260-Juvenile Crime Prevention	FY 2024 Budget Allocation	05-102201-00000	(2,243,217)	05-102201-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**($2,243,217)**					
05-010281-Adi-Academic Development Initiative	FY 2024 ACADEMIC DEVELOPMENT INITAT	05-102203-00000	(11,875,000)	05-102203-00000	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**($11,875,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-010300-E&G Other	FY 2024 INTEREST ON TIME DEPOSITS	05-103610-00000	(110,000)	05-103610-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2024 LAB FEE INCOME	05-103720-00000	(132,541)	05-103720-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($242,541)**					
05-011000-E & G - G/L Account	FY 2024 Budget Allocation	05-110100-00000	382,465	05-010010	05-110100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110140-00000	135,364	05-010010	05-110140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110210-00000	243,759	05-010010	05-110210-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110220-00000	943,503	05-010010	05-110220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110230-00000	587,629	05-010010	05-110230-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110300-00000	560,871	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110309-00000	112,073	05-010010	05-110309-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110403-00000	166,250	05-010010	05-110403-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110500-00000	546,838	05-010010	05-110500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110501-00000	677,951	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110502-00000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110504-00000	41,009	05-010010	05-110504-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110508-00000	89,602	05-010010	05-110508-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110514-00000	291,449	05-010010	05-110514-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110600-00000	540,118	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110601-00000	228,686	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110606-00000	42,568	05-010010	05-110606-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110608-00000	21,409	05-010010	05-110608-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110610-00000	167,279	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110701-00000	179,141	05-010010	05-110701-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-110800-00000	341,146	05-010010	05-110800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111716-00000	3,445,070	05-010010	05-111716-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111717-00000	322,782	05-010010	05-111717-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111718-00000	773,301	05-010010	05-111718-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111719-00000	410,182	05-010010	05-111719-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111720-00000	151,564	05-010010	05-111720-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111721-00000	601,143	05-010010	05-111721-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111722-00000	101,810	05-010010	05-111722-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111723-00000	1,134	05-010010	05-111723-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111781-00000	2,993,947	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111782-00000	1,020,904	05-010010	05-111782-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111786-00000	33,666	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111800-00000	677,534	05-010010	05-111800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111801-00000	2,390,224	05-010010	05-111801-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111802-00000	5,329,651	05-010010	05-111802-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2024 Budget Allocation	05-111803-00000	123,262	05-010010	05-111803-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111804-00000	219,085	05-010010	05-111804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111805-00000	456,908	05-010010	05-111805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111806-00000	410,000	05-010010	05-111806-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111900-00000	51,000	05-010010	05-111900-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111901-00000	8,000	05-010010	05-111901-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111902-00000	52,000	05-010010	05-111902-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111903-00000	3,000	05-010010	05-111903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111904-00000	8,000	05-010010	05-111904-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111905-00000	25,000	05-010010	05-111905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111906-00000	3,000	05-010010	05-111906-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111910-00000	80,838	05-010010	05-111910-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111911-00000	230,192	05-010010	05-111911-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111912-00000	349,000	05-010010	05-111912-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111913-00000	40,000	05-010010	05-111913-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111914-00000	30,000	05-010010	05-111914-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111915-00000	72,948	05-010010	05-111915-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-111916-00000	87,000	05-010010	05-111916-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(9,500)	05-111781-00000	05-112115-00000	DEPT. OF BIOLOGY	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(12,414)	05-111781-00000	05-112123-00000	LANGUAGES & COMMUNICATION	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(32,500)	05-111781-00000	05-112143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(142,886)	05-111781-00000	05-112156-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(19,000)	05-111781-00000	05-112235-00000	DEPT. OF MECH. ENGINEERING	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(9,500)	05-111781-00000	05-112250-00000	DEPT. OF COMPUTER SCIENCE	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(4,750)	05-111781-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(11,500)	05-111781-00000	05-112620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(42,000)	05-111781-00000	05-112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(21,500)	05-111781-00000	05-112903-00000	ARCHITECTURE PROGRAM	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(9,500)	05-111781-00000	05-112905-00000	THE ART PROGRAM	Y	N
	FY 2024 BUDGET ALLOCATION	05-111781-00000	(9,500)	05-111781-00000	05-112950-00000	DEPT. OF JUVENILE JUSTICE STUDIES	Y	N
	FY 2024 Budget Transfer	05-110501-00000	(117,334)	05-110501-00000	05-110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2024 Budget Transfer	05-110501-00000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N
	FY 2024 Budget Transfer	05-110501-00000	(175,000)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2024 Budget Transfer	05-110501-00000	(112,200)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2024 Budget Transfer	05-110501-12100	117,334	05-110501-00000	05-110501-12100	CRI FACULTY	Y	N
	FY 2024 Budget Transfer	05-110501-12226	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	FY 2024 Budget Transfer	05-110501-12330	175,000	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	FY 2024 Budget Transfer	05-110501-12715	112,200	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	FY 2024 Budget Transfer	05-111786-00000	(26,187)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2024 Budget Transfer	05-111786-00000	(7,479)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2024 Budget Transfer	05-111786-10000	26,187	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	FY 2024 Budget Transfer	05-111786-20000	7,479	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
	FY 2024 BUDGET TRANSFER	05-110210-00000	(74,754)	05-110210-00000	05-110300-00000	STATE VP - BUSINESS AFFAIRS	Y	N
	FY 2024 BUDGET TRANSFER	05-110210-00000	(15,000)	05-110210-00000	05-110309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2024 BUDGET TRANSFER	05-110210-00000	(154,005)	05-110210-00000	05-117120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2024 BUDGET TRANSFER	05-110300-00000	74,754	05-110210-00000	05-110300-00000	STATE-BUSINESS SERVICES	Y	N
	FY 2024 BUDGET TRANSFER	05-110309-00000	15,000	05-110210-00000	05-110309-00000	STATE-BUSINESS SERVICES	Y	N
	FY 2024 BUDGET TRANSFER	05-110500-00000	(15,000)	05-110500-00000	05-110514-00000	AVP-ACADEMIC FINANCIAL AFFAIRS	Y	N
	FY 2024 BUDGET TRANSFER	05-110508-00000	(89,602)	05-110508-00000	05-110607-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-110514-00000	15,000	05-110500-00000	05-110514-00000	VP - ACADEMIC AFFAIRS	Y	N
	FY 2024 BUDGET TRANSFER	05-110607-00000	89,602	05-110508-00000	05-110607-00000	ACADEMIC TECHNOLOGY	Y	N
	FY 2024 BUDGET TRANSFER	05-110630-00000	26,557	05-111786-20000	05-110630-00000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2024 BUDGET TRANSFER	05-111781-00000	1,673,214	05-102211-00000	05-111781-00000	HAZELWOOD REIMBURSEMENT - TVC	Y	N
	FY 2024 BUDGET TRANSFER	05-111786-10000	(62,620)	05-111786-10000	05-112325-00000	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY 2024 BUDGET TRANSFER	05-111786-10000	67,621	05-112215-00000	05-111786-10000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2024 BUDGET TRANSFER	05-111786-20000	(26,557)	05-111786-20000	05-110630-00000	GRADUATE SCHOOL	Y	N
	FY 2024 BUDGET TRANSFER	05-111786-20000	110,000	05-112500-00000	05-111786-20000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	Account Total		**$28,116,682**					
05-011200-E&G Academic Accounts	FY 2024 Budget Allocation	05-112000-00000	18,476	05-010010	05-112000-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112020-00000	86,358	05-010010	05-112020-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112030-00000	64,782	05-010010	05-112030-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112040-00000	77,192	05-010010	05-112040-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112050-00000	28,302	05-010010	05-112050-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112060-00000	35,670	05-010010	05-112060-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2024 Budget Allocation	05-112070-00000	19,044	05-010010	05-112070-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112090-00000	21,450	05-010010	05-112090-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112100-00000	362,752	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112110-00000	565,087	05-010010	05-112110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112115-00000	732,793	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112120-00000	1,104,108	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112123-00000	348,192	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112135-00000	1,145,834	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112140-00000	638,221	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112143-00000	1,938,569	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112146-00000	475,077	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112155-00000	561,427	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112156-00000	686,483	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112160-00000	36,415	05-010010	05-112160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112165-00000	34,140	05-010010	05-112165-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112200-00000	561,879	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112215-00000	1,054,464	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112220-00000	769,141	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112225-00000	1,392,115	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112235-00000	1,224,176	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112250-00000	1,077,893	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112300-00000	269,151	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112315-00000	48,877	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112325-00000	1,143,012	05-010010	05-112325-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2024 Budget Allocation	05-112330-00000	643,013	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112335-00000	13,199	05-010010	05-112335-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112340-00000	66,541	05-010010	05-112340-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112400-00000	267,329	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112405-00000	1,416,509	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112440-00000	1,531,341	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112500-00000	482,605	05-010010	05-112500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112501-00000	85,039	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112600-00000	259,877	05-010010	05-112600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112620-00000	1,584,055	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112650-00000	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112665-00000	149,902	05-010010	05-112665-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112666-00000	258,649	05-010010	05-112666-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112700-00000	214,918	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112715-00000	1,324,753	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112804-00000	42,866	05-010010	05-112804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112805-00000	237,169	05-010010	05-112805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112810-00000	57,091	05-010010	05-112810-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112815-00000	159,204	05-010010	05-112815-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112817-00000	98,365	05-010010	05-112817-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112900-00000	327,136	05-010010	05-112900-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112903-00000	1,041,218	05-010010	05-112903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112905-00000	469,679	05-010010	05-112905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112907-00000	45,366	05-010010	05-112907-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2024 Budget Allocation	05-112908-00000	20,769	05-010010	05-112908-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112950-00000	282,654	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-112952-00000	96,080	05-010010	05-112952-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-112115-00000	9,500	05-111781-00000	05-112115-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112123-00000	12,414	05-111781-00000	05-112123-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112143-00000	32,500	05-111781-00000	05-112143-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112156-00000	142,886	05-111781-00000	05-112156-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112235-00000	19,000	05-111781-00000	05-112235-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112250-00000	9,500	05-111781-00000	05-112250-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112315-15000	4,750	05-111781-00000	05-112315-15000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112620-00000	11,500	05-111781-00000	05-112620-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112715-00000	42,000	05-111781-00000	05-112715-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112903-00000	21,500	05-111781-00000	05-112903-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112905-00000	9,500	05-111781-00000	05-112905-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 BUDGET ALLOCATION	05-112950-00000	9,500	05-111781-00000	05-112950-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 Budget Transfer	05-112315-00000	(48,877)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2024 Budget Transfer	05-112315-15000	48,877	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	FY 2024 Budget Transfer	05-112330-00000	(93,287)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	FY 2024 Budget Transfer	05-112330-15000	93,287	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2024 Budget Transfer	05-112501-00000	(85,039)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	FY 2024 Budget Transfer	05-112501-12620	85,039	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N
	FY 2024 BUDGET TRANSFER	05-112215-00000	(67,621)	05-112215-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2024 BUDGET TRANSFER	05-112325-00000	62,620	05-111786-10000	05-112325-00000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2024 BUDGET TRANSFER	05-112500-00000	(110,000)	05-112500-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY2024 BUDGET TRANSFER	05-112325-00000	(1,205,632)	05-112325-00000	05-112980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY2024 BUDGET TRANSFER	05-112980-00000	1,205,632	05-112325-00000	05-112980-00000	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY24 BUDGET TRANSFER	05-112200-00000	(77,524)	05-112200-00000	05-112235-00000	DEPT. OF MECH. ENGINEERING	Y	N
	FY24 BUDGET TRANSFER	05-112235-00000	77,524	05-112200-00000	05-112235-00000	COLLEGE OF ENGINEERING	Y	N
	Account Total		**$28,787,270**					
05-011501-Comprehensive Research	FY 2024 Budget Allocation	05-115800-00000	1,451,900	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Transfer	05-115800-00000	(364,400)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2024 Budget Transfer	05-115800-00000	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	FY 2024 Budget Transfer	05-115800-00001	364,400	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	FY 2024 Budget Transfer	05-115800-00002	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$1,451,900**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011520-Coop Ag	FY 2024 Budget Allocation	05-115222-00000	7,110,052	05-010010	05-115222-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(2,291,664)	05-115222-00000	05-115222-00001	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(494,359)	05-115222-00000	05-115222-00201	SPITEMS ANIMAL SYSTEMS FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(694,767)	05-115222-00000	05-115222-00301	CARC INTERNATIONAL GOAT CENTER FY24	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(250,396)	05-115222-00000	05-115222-00401	CARC POULTRY CENTER FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(712,719)	05-115222-00000	05-115222-00501	CARC FOOD SYSTEMS RESEARCH FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(723,039)	05-115222-00000	05-115222-00601	CARC PLANT SYSTEMS RESEARCH FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(946,825)	05-115222-00000	05-115222-00701	CARC NATURAL RESOURCES & ENVIR FY24	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(381,145)	05-115222-00000	05-115222-00801	CARC FARM OPERATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(257,311)	05-115222-00000	05-115222-00901	CARC GREENHOUSE FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00000	(357,827)	05-115222-00000	05-115222-01001	CARC SOCIAL SYSTEMS & ALLIED FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00001	2,291,664	05-115222-00000	05-115222-00001	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00201	494,359	05-115222-00000	05-115222-00201	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00301	694,767	05-115222-00000	05-115222-00301	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00401	250,396	05-115222-00000	05-115222-00401	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00501	712,719	05-115222-00000	05-115222-00501	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00601	723,039	05-115222-00000	05-115222-00601	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00701	946,825	05-115222-00000	05-115222-00701	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00801	381,145	05-115222-00000	05-115222-00801	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-00901	257,311	05-115222-00000	05-115222-00901	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-115222-01001	357,827	05-115222-00000	05-115222-01001	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$7,110,052**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011600-Extension	FY 2024 Budget Allocation	05-116127-00000	2,417,152	05-010010	05-116127-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00000	(853,016)	05-116127-00000	05-116127-00001	CEP ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00000	(292,057)	05-116127-00000	05-116127-00201	CEP FAMILY & CONSUMER SCIENCE FY24	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00000	(405,587)	05-116127-00000	05-116127-00301	CEP AGRI & NATURAL RESOURCES FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00000	(475,749)	05-116127-00000	05-116127-00401	CEP 4H & YOUTH DEVEL FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00000	(390,743)	05-116127-00000	05-116127-00501	CEP COMMUNITY & ECON DEVEL FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00001	853,016	05-116127-00000	05-116127-00001	CEP ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00201	292,057	05-116127-00000	05-116127-00201	CEP ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00301	405,587	05-116127-00000	05-116127-00301	CEP ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00401	475,749	05-116127-00000	05-116127-00401	CEP ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-116127-00501	390,743	05-116127-00000	05-116127-00501	CEP ADMINISTRATION FY2024	Y	N
	Account Total		**$2,417,152**					
05-011700-Physical Plant	FY 2024 Budget Allocation	05-117120-00000	149,562	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-117120-00000	154,005	05-110210-00000	05-117120-00000	STATE-BUSINESS SERVICES	Y	N
	Account Total		**$303,567**					
05-011800-State Scholarships	FY 2024 Budget Allocation	05-118001-00000	72,046	05-010010	05-118001-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-118002-00000	108,819	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-118006-00000	69,668	05-010010	05-118006-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-118029-00000	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-118071-00000	126,084	05-010010	05-118071-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-118077-00000	3,000,000	05-010010	05-118077-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-118098-00000	25,658	05-010010	05-118098-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-118130-00000	1,387,777	05-010010	05-118130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-118217-00000	13,000	05-010010	05-118217-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Allocation	05-118905-00000	715,545	05-010010	05-118905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Transfer	05-118077-00000	(3,000,000)	05-118077-00000	05-118077-82210	WELLNESS IN HOUSTON 2024	Y	N
	FY 2024 Budget Transfer	05-118077-82210	3,000,000	05-118077-00000	05-118077-82210	PVAMU WELLNESS IN HOUSTON	Y	N
	Account Total		**$5,550,203**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011850-Juvenile Justice	FY 2024 Budget Allocation	05-118584-00000	2,243,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2024 Budget Transfer	05-118584-00000	(852,650)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	FY 2024 Budget Transfer	05-118586-00000	852,650	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2024 BUDGET TRANSFER	05-118584-00000	(454,979)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2024 BUDGET TRANSFER	05-118584-00000	62,273	05-118585-00000	05-118584-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2024 BUDGET TRANSFER	05-118584-00000	160,850	05-118586-00000	05-118584-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	FY 2024 BUDGET TRANSFER	05-118585-00000	454,979	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2024 BUDGET TRANSFER	05-118585-00000	(62,273)	05-118585-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2024 BUDGET TRANSFER	05-118586-00000	(160,850)	05-118586-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$2,243,217**					
05-017001-Academic Development Initiative-Adi	FY 2024 Budget Allocation	05-170202-00000	250,919	05-010281	05-170202-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-170304-00000	10,000	05-010281	05-170304-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-170501-00000	10,000	05-010281	05-170501-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-170607-00000	392,882	05-010281	05-170607-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-170608-00000	261,446	05-010281	05-170608-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-170625-00000	91,421	05-010281	05-170625-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-170630-00000	342,925	05-010281	05-170630-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-170631-00000	201,884	05-010281	05-170631-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-170640-00000	268,829	05-010281	05-170640-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-171781-00000	146,509	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-171786-00000	171,467	05-010281	05-171786-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172135-00000	465,779	05-010281	05-172135-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172170-00000	1,219,275	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172225-00000	907,583	05-010281	05-172225-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172315-00000	687,412	05-010281	05-172315-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2024 Budget Allocation	05-172330-00000	460,796	05-010281	05-172330-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172331-00000	247,717	05-010281	05-172331-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172400-00000	217,448	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172405-00000	471,164	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172406-00000	251,324	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172440-00000	390,774	05-010281	05-172440-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172620-00000	1,889,034	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172650-00000	500,000	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172904-00000	298,880	05-010281	05-172904-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-172907-00000	277,141	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-178011-00000	104,896	05-010281	05-178011-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-178013-00000	475,089	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-178027-00000	462,406	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Allocation	05-178710-00000	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Transfer	05-171786-00000	(165,957)	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2024 Budget Transfer	05-171786-00000	(5,510)	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	FY 2024 Budget Transfer	05-171786-10000	165,957	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2024 Budget Transfer	05-171786-20000	5,510	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2024 Budget Transfer	05-178013-00000	(48,697)	05-178013-00000	05-178013-12100	ADI ADVISORS ARTS AND SCIENCES	Y	N
	FY 2024 Budget Transfer	05-178013-00000	(50,000)	05-178013-00000	05-178013-12200	ADI ADVISORS ENGINEERING	Y	N
	FY 2024 Budget Transfer	05-178013-00000	(101,164)	05-178013-00000	05-178013-12300	ADI ADVISORS EDUCATION	Y	N
	FY 2024 Budget Transfer	05-178013-00000	(54,590)	05-178013-00000	05-178013-12400	ADI ADVISORS BUSINESS	Y	N
	FY 2024 Budget Transfer	05-178013-00000	(52,790)	05-178013-00000	05-178013-12620	ADI ADVISORS NURSING	Y	N
	FY 2024 Budget Transfer	05-178013-00000	(42,230)	05-178013-00000	05-178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2024 Budget Transfer	05-178013-00000	(46,764)	05-178013-00000	05-178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECTURE	Y	N
	FY 2024 Budget Transfer	05-178013-00000	(78,854)	05-178013-00000	05-178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY	Y	N
	FY 2024 Budget Transfer	05-178013-12100	48,697	05-178013-00000	05-178013-12100	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 Budget Transfer	05-178013-12200	50,000	05-178013-00000	05-178013-12200	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 Budget Transfer	05-178013-12300	101,164	05-178013-00000	05-178013-12300	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 Budget Transfer	05-178013-12400	54,590	05-178013-00000	05-178013-12400	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 Budget Transfer	05-178013-12620	52,790	05-178013-00000	05-178013-12620	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 Budget Transfer	05-178013-12700	42,230	05-178013-00000	05-178013-12700	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 Budget Transfer	05-178013-12900	46,764	05-178013-00000	05-178013-12900	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 Budget Transfer	05-178013-12952	78,854	05-178013-00000	05-178013-12952	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 Budget Transfer	05-178027-00000	(462,406)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	FY 2024 Budget Transfer	05-178027-10000	462,406	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N
	FY 2024 BUDGET TRANSFER	05-170202-00000	11,500	05-171781-00000	05-170202-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2024 BUDGET TRANSFER	05-170607-00000	4,000	05-170608-00000	05-170607-00000	OFFICE OF ADMISSIONS	Y	N
	FY 2024 BUDGET TRANSFER	05-170608-00000	(4,000)	05-170608-00000	05-170607-00000	ADI-ENROLLMENT MANAGEMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-170631-00000	22,785	05-171786-10000	05-170631-00000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2024 BUDGET TRANSFER	05-171781-00000	(11,500)	05-171781-00000	05-170202-00000	ADI-HONORS COLLEGE	Y	N
	FY 2024 BUDGET TRANSFER	05-171781-00000	(14,250)	05-171781-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	FY 2024 BUDGET TRANSFER	05-171781-00000	(9,500)	05-171781-00000	05-172406-00000	ADI-MS-ACCOUNTING	Y	N
	FY 2024 BUDGET TRANSFER	05-171781-00000	(9,500)	05-171781-00000	05-172440-00000	ADI-MANAGEMENT AND MARKETING	Y	N
	FY 2024 BUDGET TRANSFER	05-171786-10000	(22,785)	05-171786-10000	05-170631-00000	ADI-UNDERGRADUATE STUDIES	Y	N
	FY 2024 BUDGET TRANSFER	05-172315-00000	14,250	05-171781-00000	05-172315-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2024 BUDGET TRANSFER	05-172315-00000	50,191	05-172331-00000	05-172315-00000	ADI-EDUCATOR PREPARATION	Y	N
	FY 2024 BUDGET TRANSFER	05-172331-00000	(50,191)	05-172331-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2024 BUDGET TRANSFER	05-172400-00000	(50,349)	05-172400-00000	05-172400-23520	SMALL BUSINESS DEVELOPMENT FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-172400-23520	50,349	05-172400-00000	05-172400-23520	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2024 BUDGET TRANSFER	05-172406-00000	9,500	05-171781-00000	05-172406-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2024 BUDGET TRANSFER	05-172440-00000	9,500	05-171781-00000	05-172440-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2024 BUDGET TRANSFER	05-178013-12100	(3,432)	05-178013-12100	05-178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY	Y	N
	FY 2024 BUDGET TRANSFER	05-178013-12952	3,432	05-178013-12100	05-178013-12952	ADI ADVISORS ARTS AND SCIENCES	Y	N
	Account Total		**$11,875,000**					
05-018000-Auf Enhancements Accounts	FY 2024 Budget Allocation	05-180151-00000	739,828	05-018000	05-180151-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180305-00000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180310-00000	700,126	05-018000	05-180310-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180500-00000	144,990	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180502-00000	251,000	05-018000	05-180502-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180505-00000	553,201	05-018000	05-180505-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180550-00000	133,050	05-018000	05-180550-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180605-00000	328,298	05-018000	05-180605-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180608-00000	1,175,760	05-018000	05-180608-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180615-00000	826,060	05-018000	05-180615-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180630-00000	136,759	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180635-00000	43,706	05-018000	05-180635-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-180800-00000	783,604	05-018000	05-180800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181250-00000	1,148,087	05-018000	05-181250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181300-00000	2,740,791	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181305-00000	327,655	05-018000	05-181305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181350-00000	151,440	05-018000	05-181350-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2024 Budget Allocation	05-181400-00000	510,695	05-018000	05-181400-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181800-00000	88,980	05-018000	05-181800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181801-00000	799,330	05-018000	05-181801-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181802-00000	1,100,000	05-018000	05-181802-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181803-00000	400,000	05-018000	05-181803-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181804-00000	100,000	05-018000	05-181804-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181805-00000	216,484	05-018000	05-181805-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181806-00000	581,335	05-018000	05-181806-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181900-00000	14,285	05-018000	05-181900-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181901-00000	14,285	05-018000	05-181901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181902-00000	14,285	05-018000	05-181902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181903-00000	14,285	05-018000	05-181903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181904-00000	14,285	05-018000	05-181904-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181905-00000	14,285	05-018000	05-181905-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-181906-00000	14,290	05-018000	05-181906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-182110-00000	573,173	05-018000	05-182110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-182115-00000	238,434	05-018000	05-182115-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-182123-00000	1,813,812	05-018000	05-182123-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-182143-00000	300,563	05-018000	05-182143-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-182200-00000	40,000	05-018000	05-182200-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-182220-00000	109,761	05-018000	05-182220-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-182235-00000	268,100	05-018000	05-182235-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-182250-00000	92,700	05-018000	05-182250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-182330-00000	253,754	05-018000	05-182330-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2024 Budget Allocation	05-187110-00000	1,794,023	05-018000	05-187110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188209-00000	65,163	05-018000	05-188209-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188434-00000	125,709	05-018000	05-188434-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188461-00000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188621-00000	16,660	05-018000	05-188621-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188625-00000	22,313	05-018000	05-188625-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188781-00000	4,511,154	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188786-00000	267,105	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188901-00000	1,785,600	05-018000	05-188901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188902-00000	62,475	05-018000	05-188902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188903-00000	1,000,000	05-018000	05-188903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188906-00000	818,800	05-018000	05-188906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188907-00000	672,500	05-018000	05-188907-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Allocation	05-188910-00000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET ALLOCATION	05-181250-00000	869,780	05-188781-00000	05-181250-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET ALLOCATION	05-182115-00000	99,000	05-188781-00000	05-182115-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET ALLOCATION	05-182120-00000	60,000	05-188781-00000	05-182120-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET ALLOCATION	05-182123-00000	386,799	05-188781-00000	05-182123-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET ALLOCATION	05-182135-00000	321,140	05-188781-00000	05-182135-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET ALLOCATION	05-182140-00000	276,817	05-188781-00000	05-182140-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET ALLOCATION	05-182143-00000	395,050	05-188781-00000	05-182143-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET ALLOCATION	05-182146-00000	313,645	05-188781-00000	05-182146-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET ALLOCATION	05-188781-00000	(869,780)	05-188781-00000	05-181250-00000	AUF UNIVERSITY ASSESSMENTS	Y	N
	FY 2024 BUDGET ALLOCATION	05-188781-00000	(99,000)	05-188781-00000	05-182115-00000	AUF BIOLOGY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2024 BUDGET ALLOCATION	05-188781-00000	(60,000)	05-188781-00000	05-182120-00000	AUF CHEMISTRY	Y	N
	FY 2024 BUDGET ALLOCATION	05-188781-00000	(386,799)	05-188781-00000	05-182123-00000	AUF LANGUAGE AND COMMUNICATIONS	Y	N
	FY 2024 BUDGET ALLOCATION	05-188781-00000	(321,140)	05-188781-00000	05-182135-00000	AUF MATHEMATICS	Y	N
	FY 2024 BUDGET ALLOCATION	05-188781-00000	(276,817)	05-188781-00000	05-182140-00000	AUF PHYSICS	Y	N
	FY 2024 BUDGET ALLOCATION	05-188781-00000	(395,050)	05-188781-00000	05-182143-00000	AUF DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2024 BUDGET ALLOCATION	05-188781-00000	(313,645)	05-188781-00000	05-182146-00000	AUF SOCIAL WORK	Y	N
	FY 2024 Budget Transfer	05-188786-00000	(255,061)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2024 Budget Transfer	05-188786-00000	(12,044)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	FY 2024 Budget Transfer	05-188786-10000	255,061	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2024 Budget Transfer	05-188786-20000	12,044	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2024 Budget Transfer	05-188910-00000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2024 Budget Transfer	05-188910-00000	(28,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2024 Budget Transfer	05-188910-00000	(259,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2024 Budget Transfer	05-188910-00000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2024 Budget Transfer	05-188910-00000	(105,084)	05-188910-00000	05-188910-00012	PANTHER COMPLETION SCHOLARSHIP	Y	N
	FY 2024 Budget Transfer	05-188910-00001	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N
	FY 2024 Budget Transfer	05-188910-00003	28,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N
	FY 2024 Budget Transfer	05-188910-00004	259,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N
	FY 2024 Budget Transfer	05-188910-00010	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N
	FY 2024 Budget Transfer	05-188910-00012	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	FY 2024 BUDGET TRANSFER	05-180502-00000	410	05-180608-00000	05-180502-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-180502-00000	44,753	05-180615-00000	05-180502-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2024 BUDGET TRANSFER	05-180605-00000	1,845	05-180615-00000	05-180605-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2024 BUDGET TRANSFER	05-180608-00000	(410)	05-180608-00000	05-180502-00000	STATEGIC ENROLLMENT INITIATIVES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2024 BUDGET TRANSFER	05-180608-00000	(80,000)	05-180608-00000	05-180615-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2024 BUDGET TRANSFER	05-180608-00000	4,128	05-180615-00000	05-180608-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2024 BUDGET TRANSFER	05-180615-00000	80,000	05-180608-00000	05-180615-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-180615-00000	(44,753)	05-180615-00000	05-180502-00000	STATEGIC ENROLLMENT INITIATIVES	Y	N
	FY 2024 BUDGET TRANSFER	05-180615-00000	(1,845)	05-180615-00000	05-180605-00000	AUF OFFICE OF THE REGISTRAR ADLOC	Y	N
	FY 2024 BUDGET TRANSFER	05-180615-00000	(4,128)	05-180615-00000	05-180608-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-180615-00000	(25,328)	05-180615-00000	05-180630-00000	AUF OFFICE OF ADMISSIONS	Y	N
	FY 2024 BUDGET TRANSFER	05-180615-00000	7,000	05-188786-20000	05-180615-00000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	FY 2024 BUDGET TRANSFER	05-180630-00000	25,328	05-180615-00000	05-180630-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2024 BUDGET TRANSFER	05-182123-00000	20,241	05-188781-00000	05-182123-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET TRANSFER	05-188781-00000	1,099,221	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET TRANSFER	05-188781-00000	(20,241)	05-188781-00000	05-182123-00000	AUF LANGUAGE AND COMMUNICATIONS	Y	N
	FY 2024 BUDGET TRANSFER	05-188786-20000	(7,000)	05-188786-20000	05-180615-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2024 BUDGET TRANSFER	05-188901-00000	(350,000)	05-188901-00000	05-188907-00000	AUF REGENTS STUDENT MERIT SCHOL.	Y	N
	FY 2024 BUDGET TRANSFER	05-188907-00000	350,000	05-188901-00000	05-188907-00000	AUF ACADEMIC SCHOLARSHIP	Y	N
	Account Total		**$32,287,000**					
05-020002-Afr Designated - G/L Account	FY 2024 TRANSFER	05-220002-00000	25,314,265	05-440002-00000	05-220002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$25,314,265**					
05-020099-Des. Reserve For Oper. And Travel	FY 2024 Budget Allocation	05-210140-00000	30,855	05-220100-00000	05-210140-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210151-00000	48,425	05-220100-00000	05-210151-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210153-00000	14,025	05-220100-00000	05-210153-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210300-00000	69,558	05-220100-00000	05-210300-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210309-00000	10,648	05-220100-00000	05-210309-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210313-00000	303,000	05-220100-00000	05-210313-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2024 Budget Allocation	05-210314-00000	6,047,431	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210401-00000	17,133	05-220100-00000	05-210401-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210403-00000	246,000	05-220100-00000	05-210403-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210404-00000	68,000	05-220100-00000	05-210404-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210500-00000	12,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210504-00000	4,100	05-220100-00000	05-210504-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210505-00000	37,400	05-220100-00000	05-210505-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210600-00000	138,341	05-220100-00000	05-210600-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210601-00000	22,668	05-220100-00000	05-210601-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210605-00000	61,983	05-220100-00000	05-210605-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210606-00000	31,569	05-220100-00000	05-210606-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210610-00000	14,441	05-220100-00000	05-210610-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210615-00000	10,988	05-220100-00000	05-210615-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210616-00000	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210625-00000	10,966	05-220100-00000	05-210625-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210630-00000	28,419	05-220100-00000	05-210630-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210640-00000	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210701-00000	16,613	05-220100-00000	05-210701-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210705-00000	64,537	05-220100-00000	05-210705-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-210800-00000	25,000	05-220100-00000	05-210800-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-211400-00000	329,669	05-220100-00000	05-211400-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-211780-00000	29,834	05-220100-00000	05-211780-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-211786-00000	78,007	05-220100-00000	05-211786-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212100-00000	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2024 Budget Allocation	05-212110-00000	39,000	05-220100-00000	05-212110-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212112-00000	3,341	05-220100-00000	05-212112-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212113-00000	22,933	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212115-00000	9,600	05-220100-00000	05-212115-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212120-00000	16,125	05-220100-00000	05-212120-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212123-00000	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212135-00000	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212140-00000	21,865	05-220100-00000	05-212140-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212143-00000	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212146-00000	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212160-00000	14,538	05-220100-00000	05-212160-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212165-00000	467	05-220100-00000	05-212165-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212200-00000	25,294	05-220100-00000	05-212200-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212215-00000	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212220-00000	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212225-00000	19,866	05-220100-00000	05-212225-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212235-00000	16,052	05-220100-00000	05-212235-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212240-00000	6,500	05-220100-00000	05-212240-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212250-00000	28,625	05-220100-00000	05-212250-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212300-00000	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212315-00000	27,229	05-220100-00000	05-212315-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212325-00000	32,941	05-220100-00000	05-212325-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212330-00000	22,627	05-220100-00000	05-212330-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212335-00000	6,461	05-220100-00000	05-212335-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2024 Budget Allocation	05-212340-00000	6,521	05-220100-00000	05-212340-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212400-00000	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212405-00000	15,757	05-220100-00000	05-212405-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212440-00000	15,425	05-220100-00000	05-212440-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212500-00000	29,364	05-220100-00000	05-212500-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212551-00000	20,000	05-220100-00000	05-212551-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212600-00000	54,799	05-220100-00000	05-212600-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212620-00000	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212666-00000	24,093	05-220100-00000	05-212666-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212690-00000	35,000	05-220100-00000	05-212690-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212700-00000	15,578	05-220100-00000	05-212700-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212715-00000	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212800-00000	15,768	05-220100-00000	05-212800-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212805-00000	8,963	05-220100-00000	05-212805-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212810-00000	7,613	05-220100-00000	05-212810-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212815-00000	826	05-220100-00000	05-212815-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212900-00000	65,020	05-220100-00000	05-212900-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212904-00000	9,829	05-220100-00000	05-212904-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212905-00000	5,964	05-220100-00000	05-212905-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212950-00000	12,454	05-220100-00000	05-212950-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212952-00000	53,142	05-220100-00000	05-212952-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212955-00000	11,435	05-220100-00000	05-212955-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-212960-00000	19,182	05-220100-00000	05-212960-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-215111-00000	7,012	05-220100-00000	05-215111-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2024 Budget Allocation	05-216111-00000	7,012	05-220100-00000	05-216111-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-217016-00000	9,350	05-220100-00000	05-217016-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-217110-00000	579,830	05-220100-00000	05-217110-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-217120-00000	36,363	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-217211-00000	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-217510-00000	4,264,454	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-217514-00000	555,374	05-220100-00000	05-217514-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-217515-00000	1,274,308	05-220100-00000	05-217515-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-218011-00000	7,812	05-220100-00000	05-218011-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-218027-00000	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Transfer	05-210640-00000	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2024 Budget Transfer	05-210640-00000	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2024 Budget Transfer	05-210640-00000	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2024 Budget Transfer	05-210640-00000	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2024 Budget Transfer	05-210640-00000	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	FY 2024 Budget Transfer	05-210640-20000	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	FY 2024 Budget Transfer	05-210640-30000	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	FY 2024 Budget Transfer	05-210640-40000	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N
	FY 2024 Budget Transfer	05-210640-50000	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	FY 2024 Budget Transfer	05-210640-60000	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	FY 2024 Budget Transfer	05-217510-00000	(3,672,454)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2024 Budget Transfer	05-217510-00000	(385,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2024 Budget Transfer	05-217510-00000	(207,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	FY 2024 Budget Transfer	05-217510-00001	3,672,454	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2024 Budget Transfer	05-217510-00002	385,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	FY 2024 Budget Transfer	05-217510-00003	207,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	FY 2024 Budget Transfer	05-218027-00000	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2024 Budget Transfer	05-218027-00000	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2024 Budget Transfer	05-218027-00000	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2024 Budget Transfer	05-218027-00000	(3,978)	05-218027-00000	05-218027-50000	ACADEMIC EVENTS	Y	N
	FY 2024 Budget Transfer	05-218027-00000	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2024 Budget Transfer	05-218027-00000	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	FY 2024 Budget Transfer	05-218027-20000	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	FY 2024 Budget Transfer	05-218027-30000	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	FY 2024 Budget Transfer	05-218027-40000	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	FY 2024 Budget Transfer	05-218027-50000	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
	FY 2024 Budget Transfer	05-218027-60000	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N
	FY 2024 Budget Transfer	05-218027-70000	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-212112-00000	1,159	05-212113-00000	05-212112-00000	MUSIC PROGRAM	Y	N
	FY 2024 BUDGET TRANSFER	05-212113-00000	(1,159)	05-212113-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	FY2024 BUDGET TRANSFER	05-212325-00000	(32,941)	05-212325-00000	05-212980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY2024 BUDGET TRANSFER	05-212980-00000	32,941	05-212325-00000	05-212980-00000	HEALTH AND HUMAN PERFORMANCE	Y	N
	Account Total		**$16,794,728**					
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-220100-00000	(30,855)	05-220100-00000	05-210140-00000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(48,425)	05-220100-00000	05-210151-00000	COMPLIANCE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(14,025)	05-220100-00000	05-210153-00000	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(69,558)	05-220100-00000	05-210300-00000	DESIGNATED VP BUSINESS AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(10,648)	05-220100-00000	05-210309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(303,000)	05-220100-00000	05-210313-00000	SUMMER INTERNSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-220100-00000	(6,047,431)	05-220100-00000	05-210314-00000	SSC CONTRACT - E&G	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(17,133)	05-220100-00000	05-210401-00000	MULTICULTURAL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(246,000)	05-220100-00000	05-210403-00000	MARKETING CAMPAIGN-MAIN CAMPUS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(68,000)	05-220100-00000	05-210404-00000	MARKETING-NWHC	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(12,930)	05-220100-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(4,100)	05-220100-00000	05-210504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(37,400)	05-220100-00000	05-210505-00000	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(138,341)	05-220100-00000	05-210600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(22,668)	05-220100-00000	05-210601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(61,983)	05-220100-00000	05-210605-00000	DISABILITY SERVICES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(31,569)	05-220100-00000	05-210606-00000	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(14,441)	05-220100-00000	05-210610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(10,988)	05-220100-00000	05-210615-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(36,164)	05-220100-00000	05-210616-00000	FINANCIAL AID	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(10,966)	05-220100-00000	05-210625-00000	TUTORING SUPPORT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(28,419)	05-220100-00000	05-210630-00000	GRADUATE SCHOOL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(30,011)	05-220100-00000	05-210640-00000	ACADEMIC ADVISORY	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(16,613)	05-220100-00000	05-210701-00000	KPVU	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(64,537)	05-220100-00000	05-210705-00000	STUDENT PARK	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(25,000)	05-220100-00000	05-210800-00000	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(329,669)	05-220100-00000	05-211400-00000	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(29,834)	05-220100-00000	05-211780-00000	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(78,007)	05-220100-00000	05-211786-00000	PROVOST O & M SAVING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(34,324)	05-220100-00000	05-212100-00000	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(39,000)	05-220100-00000	05-212110-00000	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(3,341)	05-220100-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(22,933)	05-220100-00000	05-212113-00000	MUSIC PROGRAM	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(9,600)	05-220100-00000	05-212115-00000	DEPARTMENT OF BIOLOGY	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(16,125)	05-220100-00000	05-212120-00000	CHEMISTRY	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(28,810)	05-220100-00000	05-212123-00000	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(23,618)	05-220100-00000	05-212135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(21,865)	05-220100-00000	05-212140-00000	DEPARTMENT OF PHYSICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-220100-00000	(30,994)	05-220100-00000	05-212143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(4,946)	05-220100-00000	05-212146-00000	DEPARTMENT OF SOCIAL WORK	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(14,538)	05-220100-00000	05-212160-00000	ARMY-ROTC	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(467)	05-220100-00000	05-212165-00000	NAVY-ROTC	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(25,294)	05-220100-00000	05-212200-00000	COLLEGE OF ENGINERRING (O & M)	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(13,383)	05-220100-00000	05-212215-00000	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(20,368)	05-220100-00000	05-212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(19,866)	05-220100-00000	05-212225-00000	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(16,052)	05-220100-00000	05-212235-00000	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(6,500)	05-220100-00000	05-212240-00000	DEPARTMENT OF ENGR. TECHNOLOGY	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(28,625)	05-220100-00000	05-212250-00000	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(28,893)	05-220100-00000	05-212300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(27,229)	05-220100-00000	05-212315-00000	CURRICULUM AND INSTRUCTION	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(32,941)	05-220100-00000	05-212325-00000	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(22,627)	05-220100-00000	05-212330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(6,461)	05-220100-00000	05-212335-00000	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(6,521)	05-220100-00000	05-212340-00000	TEACHER CERTIFICATION	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(21,346)	05-220100-00000	05-212400-00000	COLLEGE OF BUSINESS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(15,757)	05-220100-00000	05-212405-00000	ACCT., FIN., INFO. SYS.	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(15,425)	05-220100-00000	05-212440-00000	DEPARTMENT OF MGMT AND MKTING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(29,364)	05-220100-00000	05-212500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(20,000)	05-220100-00000	05-212551-00000	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(54,799)	05-220100-00000	05-212600-00000	COLLEGE OF NURSING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(56,697)	05-220100-00000	05-212620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(24,093)	05-220100-00000	05-212666-00000	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(35,000)	05-220100-00000	05-212690-00000	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(15,578)	05-220100-00000	05-212700-00000	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(16,097)	05-220100-00000	05-212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(15,768)	05-220100-00000	05-212800-00000	AESS MAINTENACE AND OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-220100-00000	(8,963)	05-220100-00000	05-212805-00000	DEV/ED INSTRUCTION	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(7,613)	05-220100-00000	05-212810-00000	DEVELOPMENTAL EDUCATION	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(826)	05-220100-00000	05-212815-00000	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(65,020)	05-220100-00000	05-212900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(9,829)	05-220100-00000	05-212904-00000	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(5,964)	05-220100-00000	05-212905-00000	THE ART PROGRAM	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(12,454)	05-220100-00000	05-212950-00000	JUSTICE STUDIES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(53,142)	05-220100-00000	05-212952-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(11,435)	05-220100-00000	05-212955-00000	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(19,182)	05-220100-00000	05-212960-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(7,012)	05-220100-00000	05-215111-00000	CARC M&O	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(7,012)	05-220100-00000	05-216111-00000	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(9,350)	05-220100-00000	05-217016-00000	CENTRAL RECEIVING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(579,830)	05-220100-00000	05-217110-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(36,363)	05-220100-00000	05-217120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(990,258)	05-220100-00000	05-217211-00000	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(4,264,454)	05-220100-00000	05-217510-00000	UTILITY - CAMPUS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(555,374)	05-220100-00000	05-217514-00000	WATER/WASTEWATER M&O	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(1,274,308)	05-220100-00000	05-217515-00000	SSC BASELINE UTILITY	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(7,812)	05-220100-00000	05-218011-00000	ACADEMIC SUCCESS-OPERATIONS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(204,567)	05-220100-00000	05-218027-00000	ACADEMIC ENGAGEMENT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(60,000)	05-220100-00000	05-220144-00000	WORK STUDY BENEFITS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(1,501,460)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(168,300)	05-220100-00000	05-222102-00000	COMMENCEMENT EXPENSE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(123,500)	05-220100-00000	05-222104-00000	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(25,650)	05-220100-00000	05-222126-00000	STUDENT RECRUITMENT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(24,012)	05-220100-00000	05-222137-00000	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(607,285)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(886,766)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(426,942)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(6,306)	05-220100-00000	05-222213-00000	HUB PROGRAM	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(7,000)	05-220100-00000	05-222236-00000	STAFF ADVISORY COUNCIL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-220100-00000	(24,910)	05-220100-00000	05-222238-00000	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(1,660,625)	05-220100-00000	05-222242-00000	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(121,419)	05-220100-00000	05-222245-00000	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(182,835)	05-220100-00000	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(142,888)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(93,622)	05-220100-00000	05-222258-00000	COMPLIANCE OFFICE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(289,523)	05-220100-00000	05-222259-00000	COMPLIANCE - ATHLETICS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(92,583)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(77,285)	05-220100-00000	05-222265-00000	HEALTH SERVICES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(504,364)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(196,496)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(4,000)	05-220100-00000	05-222283-00000	ATHLETIC COUNCIL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(224,491)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(906,952)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(36,458)	05-220100-00000	05-222541-00000	INSTITUTIONAL RESEARCH	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(72,445)	05-220100-00000	05-222645-00000	STUDENT LIFE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(160,000)	05-220100-00000	05-223500-00000	CONTINUING EDUCATION	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(11,220)	05-220100-00000	05-225560-00000	FOUNDERS DAY	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(30,608)	05-220100-00000	05-226300-00000	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(470,337)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(82,408)	05-220100-00000	05-226506-00000	OFF-CAMPUS SITE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(93,500)	05-220100-00000	05-226509-00000	MARCHING BAND TRAVEL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(224,463)	05-220100-00000	05-226513-00000	CAPITAL CAMPAIGN	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(518,895)	05-220100-00000	05-226517-00000	ALUMNI AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(400,000)	05-220100-00000	05-226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(119,000)	05-220100-00000	05-226707-00000	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(4,103,120)	05-220100-00000	05-226715-00000	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(287,145)	05-220100-00000	05-226716-00000	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(349,923)	05-220100-00000	05-226718-00000	PANTHER PROMISE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(660,000)	05-220100-00000	05-226719-00000	BAND SCHOLARSHIP	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(420,000)	05-220100-00000	05-226722-00000	GRADUATE SCHOLARSHIPS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(800,000)	05-220100-00000	05-226725-00000	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(819,200)	05-220100-00000	05-226726-00000	REGENT SCHOLARSHIP SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2024 Budget Allocation	05-220100-00000	(349,881)	05-220100-00000	05-226727-00000	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(496,756)	05-220100-00000	05-226731-00000	SCHOLARSHIPS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(101,320)	05-220100-00000	05-226732-00000	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(350,000)	05-220100-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(15,000)	05-220100-00000	05-331005-00000	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(196,118)	05-220100-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(6,000)	05-220100-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(180,000)	05-220100-00000	05-331010-00000	BASEBALL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(162,338)	05-220100-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(92,745)	05-220100-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(209,961)	05-220100-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(268,359)	05-220100-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(309,645)	05-220100-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(1,300,509)	05-220100-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(112,395)	05-220100-00000	05-331030-00000	GOLF	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(102,336)	05-220100-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(160,000)	05-220100-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(225,597)	05-220100-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(180,000)	05-220100-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2024 Budget Allocation	05-220100-00000	(59,950)	05-220100-00000	05-332000-00000	M.S.C. FACILITY	Y	N
	FY 2024 DESIG TUITION DEBT	05-220100-00000	(1,291,978)	05-220100-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	Account Total		**($40,983,552)**					
05-020144-Work Study Benefits	FY 2024 Budget Allocation	05-220144-00000	60,000	05-220100-00000	05-220144-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
05-022095-President'S Interest Income Account	FY 2024 Budget Allocation	05-222095-00000	29,329	05-222098-00000	05-222095-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$29,329**					
05-022096-Ccp Banks Charges	FY 2024 Budget Allocation	05-222096-00000	300,000	05-222098-00000	05-222096-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$300,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022099-Interest Income	FY 2024 Budget Allocation	05-222098-00000	(29,329)	05-222098-00000	05-222095-00000	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(300,000)	05-222098-00000	05-222096-00000	CCP BANKS CHARGES	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(56,100)	05-222098-00000	05-222103-00000	PRESIDENT'S EVENTS	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(14,996)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(150,000)	05-222098-00000	05-222162-00000	AG FACILITIES SUPPORT	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(350,000)	05-222098-00000	05-222320-00000	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(579,416)	05-222098-00000	05-222332-00000	COMMUNITY AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(249,778)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(242,191)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(196,885)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(311,074)	05-222098-00000	05-331008-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(121,114)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(54,005)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(8,796)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(29,029)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(17,760)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(363,721)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(52,740)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(41,191)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(13,514)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(2,345)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2024 Budget Allocation	05-222098-00000	(8,293)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2024 Budget Allocation	05-222332-00000	579,416	05-222098-00000	05-222332-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**($2,612,861)**					
05-022100-President'S Office - Special	FY 2024 Budget Allocation	05-222100-00000	1,501,460	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,501,460**					
05-022102-Commencement Expense	FY 2024 Budget Allocation	05-222102-00000	168,300	05-220100-00000	05-222102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$168,300**					
05-022103-President'S Events	FY 2024 Budget Allocation	05-222103-00000	56,100	05-222098-00000	05-222103-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$56,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022104-Designated Institutional Membership	FY 2024 Budget Allocation	05-222104-00000	123,500	05-220100-00000	05-222104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,500**					
05-022126-Student Recruitment	FY 2024 Budget Allocation	05-222126-00000	25,650	05-220100-00000	05-222126-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,650**					
05-022137-Academic Program Review	FY 2024 Budget Allocation	05-222137-00000	24,012	05-220100-00000	05-222137-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,012**					
05-022158-All Faiths Chapel Interest Income	FY 2024 Budget Allocation	05-222158-00000	14,996	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$14,996**					
05-022160-Development Operational Fund	FY 2024 Budget Allocation	05-222160-00000	607,285	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$607,285**					
05-022162-Ag Facilities Support	FY 2024 Budget Allocation	05-222162-00000	150,000	05-222098-00000	05-222162-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$150,000**					
05-022163-Office Of Marketing	FY 2024 Budget Allocation	05-222163-00000	886,766	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	Account Total		**$886,766**					
05-022164-International Affairs	FY 2024 Budget Allocation	05-222164-00000	426,942	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	Account Total		**$426,942**					
05-022213-Hub Program	FY 2024 Budget Allocation	05-222213-00000	6,306	05-220100-00000	05-222213-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,306**					
05-022229-Credit Card Expense	FY 2024 BUDGET TRANSFER	05-222229-00000	120,000	05-222230-00000	05-222229-00000	STUDENT BUSINESS SERVICES	Y	N
	Account Total		**$120,000**					
05-022230-Student Business Services	FY 2024 BUDGET TRANSFER	05-222230-00000	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
	Account Total		**($120,000)**					
05-022236-Staff Advisory Council	FY 2024 Budget Allocation	05-222236-00000	7,000	05-220100-00000	05-222236-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,000**					
05-022238-Web Management	FY 2024 Budget Allocation	05-222238-00000	24,910	05-220100-00000	05-222238-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,910**					
05-022242-Property Insurance	FY 2024 Budget Allocation	05-222242-00000	1,660,625	05-220100-00000	05-222242-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,660,625**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022245-Campus Wide Document Imaging	FY 2024 Budget Allocation	05-222245-00000	121,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$121,419**					
05-022247-Accreditation & Quality Enhancement	FY 2024 Budget Allocation	05-222247-00000	182,835	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	Account Total		**$182,835**					
05-022252-Graduate School Initiatives	FY 2024 Budget Allocation	05-222252-00000	142,888	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	Account Total		**$142,888**					
05-022258-Compliance Office	FY 2024 Budget Allocation	05-222258-00000	93,622	05-220100-00000	05-222258-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,622**					
05-022259-Compliance - Athletics	FY 2024 Budget Allocation	05-222259-00000	289,523	05-220100-00000	05-222259-00000	DESIGNATED TUITION	Y	N
	Account Total		**$289,523**					
05-022264-Research Initiatives	FY 2024 Budget Allocation	05-222264-00000	92,583	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	Account Total		**$92,583**					
05-022265-Health Services	FY 2024 Budget Allocation	05-222265-00000	77,285	05-220100-00000	05-222265-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,285**					
05-022281-Athletic Academic Advisement	FY 2024 Budget Allocation	05-222281-00000	504,364	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	Account Total		**$504,364**					
05-022282-Band And Dean Support	FY 2024 Budget Allocation	05-222282-00000	196,496	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	Account Total		**$196,496**					
05-022283-Athletic Council	FY 2024 Budget Allocation	05-222283-00000	4,000	05-220100-00000	05-222283-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
05-022284-Student Counseling Services	FY 2024 Budget Allocation	05-222284-00000	224,491	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,491**					
05-022320-Interest Income Phd Scholarships Re	FY 2024 Budget Allocation	05-222320-00000	350,000	05-222098-00000	05-222320-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$350,000**					
05-022400-Campus Security	FY 2024 Budget Allocation	05-222400-00000	906,952	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$906,952**					
05-022541-Institutional Research	FY 2024 Budget Allocation	05-222541-00000	36,458	05-220100-00000	05-222541-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,458**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022645-Student Life	FY 2024 Budget Allocation	05-222645-00000	72,445	05-220100-00000	05-222645-00000	DESIGNATED TUITION	Y	N
	Account Total		**$72,445**					
05-023100-University Services Fee	FY 2024 Budget Allocation	05-230100-00000	631,632	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-230200-00000	302,718	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-230300-00000	601,538	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-230400-00000	549,088	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-230600-00000	625,086	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-230631-00000	229,600	05-231000-00000	05-230631-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-230700-00000	30,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-230800-00000	518,554	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-230900-00000	206,405	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-230950-00000	134,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(631,632)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(302,718)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(601,538)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(549,088)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(625,086)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(229,600)	05-231000-00000	05-230631-00000	USF UNDERGRADUATE STUDIES	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(30,453)	05-231000-00000	05-230700-00000	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(518,554)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(206,405)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(134,621)	05-231000-00000	05-230950-00000	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(3,514,434)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(48,334)	05-231000-00000	05-231003-00000	USF INTERNATIONAL EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2024 Budget Allocation	05-231000-00000	(347,663)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(103,352)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(2,503,912)	05-231000-00000	05-231007-00000	USF STUDENT SERVICES	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(3,063,961)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(650,924)	05-231000-00000	05-231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(1,095,720)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(87,500)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(26,550)	05-231000-00000	05-231052-00000	USF PANTHER DOLLS	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(873,198)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(467,128)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2024 Budget Allocation	05-231000-00000	(3,366,486)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N
	FY 2024 Budget Allocation	05-231002-00000	3,514,434	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231003-00000	48,334	05-231000-00000	05-231003-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231004-00000	347,663	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231005-00000	103,352	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231007-00000	2,503,912	05-231000-00000	05-231007-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231008-00000	3,063,961	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231009-00000	650,924	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231010-00000	1,095,720	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231051-00000	87,500	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231052-00000	26,550	05-231000-00000	05-231052-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-231104-00000	873,198	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-230100-00000	(49,762)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2024 Budget Transfer	05-230100-00000	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2024 Budget Transfer	05-230100-00000	(216,890)	05-230100-00000	05-230100-12112	ARTS AND SCIENCES BAND	Y	N
	FY 2024 Budget Transfer	05-230100-00000	(154,140)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2024 Budget Transfer	05-230100-00000	(56,816)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2024 Budget Transfer	05-230100-00000	(39,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2024 Budget Transfer	05-230100-00000	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2024 Budget Transfer	05-230100-00000	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2024 Budget Transfer	05-230100-00000	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2024 Budget Transfer	05-230100-12100	49,762	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Transfer	05-230100-12110	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Transfer	05-230100-12112	216,890	05-230100-00000	05-230100-12112	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Transfer	05-230100-12115	154,140	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Transfer	05-230100-12120	56,816	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Transfer	05-230100-12123	39,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Transfer	05-230100-12135	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Transfer	05-230100-12140	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Transfer	05-230100-12143	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Transfer	05-230100-12155	35,000	05-230950-00000	05-230100-12155	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2024 Budget Transfer	05-230200-00000	(224,718)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2024 Budget Transfer	05-230200-00000	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2024 Budget Transfer	05-230200-00000	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2024 Budget Transfer	05-230200-00000	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2024 Budget Transfer	05-230200-00000	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N
	FY 2024 Budget Transfer	05-230200-00000	(13,000)	05-230200-00000	05-230200-12240	ENGINEERING TECHNOLOGY	Y	N
	FY 2024 Budget Transfer	05-230200-00000	(13,000)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2024 Budget Transfer	05-230200-12200	224,718	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230200-12215	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230200-12220	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230200-12225	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230200-12235	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230200-12240	13,000	05-230200-00000	05-230200-12240	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230200-12250	13,000	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230300-00000	(99,233)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2024 Budget Transfer	05-230300-00000	(127,677)	05-230300-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2024 Budget Transfer	05-230300-00000	(256,439)	05-230300-00000	05-230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA	Y	N
	FY 2024 Budget Transfer	05-230300-00000	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2024 Budget Transfer	05-230300-00000	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2024 Budget Transfer	05-230300-00000	(21,267)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	FY 2024 Budget Transfer	05-230300-12300	99,233	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2024 Budget Transfer	05-230300-12315	127,677	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2024 Budget Transfer	05-230300-12325	256,439	05-230300-00000	05-230300-12325	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2024 Budget Transfer	05-230300-12330	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2024 Budget Transfer	05-230300-12335	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2024 Budget Transfer	05-230300-12340	21,267	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2024 Budget Transfer	05-230400-00000	(245,962)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2024 Budget Transfer	05-230400-00000	(151,658)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2024 Budget Transfer	05-230400-00000	(151,468)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	FY 2024 Budget Transfer	05-230400-12400	245,962	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2024 Budget Transfer	05-230400-12405	151,658	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2024 Budget Transfer	05-230400-12440	151,468	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2024 Budget Transfer	05-230600-00000	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2024 Budget Transfer	05-230600-00000	(501,536)	05-230600-00000	05-230600-12620	NURSING	Y	N
	FY 2024 Budget Transfer	05-230600-12600	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2024 Budget Transfer	05-230600-12620	501,536	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2024 Budget Transfer	05-230700-00000	(14,789)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2024 Budget Transfer	05-230700-00000	(15,664)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	FY 2024 Budget Transfer	05-230700-12700	14,789	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2024 Budget Transfer	05-230700-12715	15,664	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2024 Budget Transfer	05-230800-00000	(189,122)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N
	FY 2024 Budget Transfer	05-230800-00000	(203,614)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2024 Budget Transfer	05-230800-00000	(106,781)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2024 Budget Transfer	05-230800-00000	(19,037)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	FY 2024 Budget Transfer	05-230800-12800	189,122	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2024 Budget Transfer	05-230800-12801	203,614	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2024 Budget Transfer	05-230800-12802	106,781	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2024 Budget Transfer	05-230800-12803	19,037	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2024 Budget Transfer	05-230900-00000	(112,905)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2024 Budget Transfer	05-230900-00000	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2024 Budget Transfer	05-230900-00000	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2024 Budget Transfer	05-230900-00000	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2024 Budget Transfer	05-230900-00000	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	FY 2024 Budget Transfer	05-230900-12900	112,905	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230900-12903	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2024 Budget Transfer	05-230900-12904	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230900-12905	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230900-12907	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2024 Budget Transfer	05-230950-00000	(35,000)	05-230950-00000	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	FY 2024 Budget Transfer	05-230950-00000	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2024 Budget Transfer	05-230950-00000	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2024 Budget Transfer	05-230950-12950	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2024 Budget Transfer	05-230950-12951	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2024 Budget Transfer	05-231002-00000	(330,000)	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	Y	N
	FY 2024 Budget Transfer	05-231002-00005	330,000	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS	Y	N
	FY 2024 Budget Transfer	05-231004-00000	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N
	FY 2024 Budget Transfer	05-231004-00001	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	FY 2024 Budget Transfer	05-231007-00000	(149,947)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2024 Budget Transfer	05-231007-00000	(159,622)	05-231007-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2024 Budget Transfer	05-231007-00000	(497,728)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2024 Budget Transfer	05-231007-00000	(181,442)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2024 Budget Transfer	05-231007-00000	(307,600)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2024 Budget Transfer	05-231007-00000	(321,201)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2024 Budget Transfer	05-231007-00000	(157,740)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2024 Budget Transfer	05-231007-00000	(59,171)	05-231007-00000	05-231115-00000	CAREER SERVICES	Y	N
	FY 2024 Budget Transfer	05-231010-00000	(967,268)	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2024 Budget Transfer	05-231010-00000	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	FY 2024 Budget Transfer	05-231010-00001	967,268	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2024 Budget Transfer	05-231010-00002	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2024 Budget Transfer	05-231101-00000	149,947	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	FY 2024 Budget Transfer	05-231109-00000	159,622	05-231007-00000	05-231109-00000	USF STUDENT SERVICES	Y	N
	FY 2024 Budget Transfer	05-231110-00000	497,728	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	FY 2024 Budget Transfer	05-231111-00000	181,442	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N
	FY 2024 Budget Transfer	05-231112-00000	307,600	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	FY 2024 Budget Transfer	05-231113-00000	321,201	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	FY 2024 Budget Transfer	05-231114-00000	157,740	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	FY 2024 Budget Transfer	05-231115-00000	59,171	05-231007-00000	05-231115-00000	USF STUDENT SERVICES	Y	N
	FY 2024 BUDGET TRANSFER	05-230100-00000	(70,400)	05-230100-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2024 BUDGET TRANSFER	05-230100-00000	70,400	05-230631-00000	05-230100-00000	USF UNDERGRADUATE STUDIES	Y	N
	FY 2024 BUDGET TRANSFER	05-230100-12146	70,400	05-230100-00000	05-230100-12146	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 BUDGET TRANSFER	05-230631-00000	(70,400)	05-230631-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 BUDGET TRANSFER	05-231104-00000	(64,000)	05-231104-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2024 BUDGET TRANSFER	05-231104-00000	(111,360)	05-231104-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2024 BUDGET TRANSFER	05-231109-00000	64,000	05-231104-00000	05-231109-00000	STUDENT LIFE	Y	N
	FY 2024 BUDGET TRANSFER	05-231110-00000	111,360	05-231104-00000	05-231110-00000	STUDENT LIFE	Y	N
	FY2024 BUDGET TRANSFER	05-230300-12325	(256,439)	05-230300-12325	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY2024 BUDGET TRANSFER	05-230980-12980	256,439	05-230300-12325	05-230980-12980	EDUCATION HEALTH AND HUMAN PERFORMA	Y	N
	Account Total		**($3,833,614)**					
05-023500-Continuing Education	FY 2024 Budget Allocation	05-223500-00000	160,000	05-220100-00000	05-223500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$160,000**					
05-025560-Founders Day	FY 2024 Budget Allocation	05-225560-00000	11,220	05-220100-00000	05-225560-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,220**					
05-026300-University Strategic Plan	FY 2024 Budget Allocation	05-226300-00000	30,608	05-220100-00000	05-226300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,608**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-026320-Office Of University Events	FY 2024 Budget Allocation	05-226320-00000	470,337	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$470,337**					
05-026506-Off-Campus Site	FY 2024 Budget Allocation	05-226506-00000	82,408	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Transfer	05-226506-00000	(82,408)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	FY 2024 Budget Transfer	05-226506-12950	82,408	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
	Account Total		**$82,408**					
05-026509-Marching Band Travel	FY 2024 Budget Allocation	05-226509-00000	93,500	05-220100-00000	05-226509-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,500**					
05-026513-Capital Campaign	FY 2024 Budget Allocation	05-226513-00000	224,463	05-220100-00000	05-226513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,463**					
05-026517-Alumni Affairs	FY 2024 Budget Allocation	05-226517-00000	518,895	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	Account Total		**$518,895**					
05-026526-Student Continuing Employment Progr	FY 2024 Budget Allocation	05-226526-00015	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	Account Total		**$400,000**					
05-026652-Application Fee	FY 2024 BUDGET TRANSFER	05-226652-00000	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-226652-00000	(35,507)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	FY 2024 BUDGET TRANSFER	05-226652-00001	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-226652-00002	35,507	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
	Account Total		**$0**					
05-026700-Tpeg In-State	FY 2024 Budget Allocation	05-226700-10000	1,647,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,647,678**					
05-026705-Tpeg Out-State	FY 2024 Budget Allocation	05-226705-10000	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,205**					
05-026707-Transfer Student Scholarships	FY 2024 Budget Allocation	05-226707-00000	119,000	05-220100-00000	05-226707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,000**					
05-026715-Designated Tuition Scholarships	FY 2024 Budget Allocation	05-226715-00000	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,103,120**					
05-026716-Designated Tuit. Scholarship Grad	FY 2024 Budget Allocation	05-226716-00000	287,145	05-220100-00000	05-226716-00000	DESIGNATED TUITION	Y	N
	Account Total		**$287,145**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-026718-Panther Promise	FY 2024 Budget Allocation	05-226718-00000	349,923	05-220100-00000	05-226718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,923**					
05-026719-Band Scholarship	FY 2024 Budget Allocation	05-226719-00000	660,000	05-220100-00000	05-226719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$660,000**					
05-026722-Graduate Scholarships	FY 2024 Budget Allocation	05-226722-00000	420,000	05-220100-00000	05-226722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$420,000**					
05-026725-B-On-Time Scholarship Program	FY 2024 Budget Allocation	05-226725-00000	800,000	05-220100-00000	05-226725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$800,000**					
05-026726-Regent Scholarship Support	FY 2024 Budget Allocation	05-226726-00000	819,200	05-220100-00000	05-226726-00000	DESIGNATED TUITION	Y	N
	Account Total		**$819,200**					
05-026727-Research Assisstanships/Scholarship	FY 2024 Budget Allocation	05-226727-00000	349,881	05-220100-00000	05-226727-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,881**					
05-026731-Scholarships	FY 2024 Budget Allocation	05-226731-00000	496,756	05-220100-00000	05-226731-00000	DESIGNATED TUITION	Y	N
	Account Total		**$496,756**					
05-026732-Scholarships Non-Traditional	FY 2024 Budget Allocation	05-226732-00000	101,320	05-220100-00000	05-226732-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,320**					
05-027300-Administrative Ohcr	FY 2024 Budget Allocation	05-271300-00000	(115,032)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-271300-00000	(839,679)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2024 Budget Allocation	05-271300-00000	(453,278)	05-271300-00000	05-271303-00000	PROCUREMENT AND DISBURSEMENT	Y	N
	FY 2024 Budget Allocation	05-271300-00000	(835,032)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2024 Budget Allocation	05-271300-00000	(592,151)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2024 Budget Allocation	05-271300-00000	(62,362)	05-271300-00000	05-271307-00000	INFORMATION RESOURCE	Y	N
	FY 2024 Budget Allocation	05-271300-00000	(68,542)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2024 Budget Allocation	05-271300-00000	(1,389,381)	05-271300-00000	05-271312-00000	UNIVERSITY ASSESSMENTS	Y	N
	FY 2024 Budget Allocation	05-271300-00000	(998,280)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-271300-00000	(142,832)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2024 SWAP OF FUNDS	05-271300-00000	55,091	05-271303-00000	05-271300-00000	PROCUREMENT AND DISBURSEMENT	Y	N
	Account Total		**($5,441,478)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-027301-Business Affairs	FY 2024 Budget Allocation	05-271301-00000	115,032	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2024 Budget Transfer	05-271301-00000	(142,832)	05-271301-00000	05-227800-00000	TRANSPORTATION CENTER	Y	N
	FY 2024 BUDGET TRANSFER	05-271301-00000	142,832	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$115,032**					
05-027302-Financial Administration	FY 2024 Budget Allocation	05-271302-00000	839,679	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$839,679**					
05-027303-Procurement And Disbursement	FY 2024 Budget Allocation	05-271303-00000	453,278	05-271300-00000	05-271303-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2024 SWAP OF FUNDS	05-271303-00000	(55,091)	05-271303-00000	05-271300-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$398,187**					
05-027305-Human Resources	FY 2024 Budget Allocation	05-271305-00000	835,032	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$835,032**					
05-027306-Campus Planning	FY 2024 Budget Allocation	05-271306-00000	592,151	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$592,151**					
05-027307-Information Resource	FY 2024 Budget Allocation	05-271307-00000	62,362	05-271300-00000	05-271307-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$62,362**					
05-027308-Environmental Health And Safety	FY 2024 Budget Allocation	05-271308-00000	68,542	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$68,542**					
05-027312-University Assessments	FY 2024 Budget Allocation	05-271312-00000	1,389,381	05-271300-00000	05-271312-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,389,381**					
05-027314-University Police Department	FY 2024 Budget Allocation	05-271314-00000	998,280	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$998,280**					
05-027800-Transportation Center	FY 2024 Budget Transfer	05-227800-00000	142,832	05-271301-00000	05-227800-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$142,832**					
05-030002-Afr Auxiliary - G/L Account	FY 2024 TRANSFER	05-330002-00000	6,614,435	05-440002-00000	05-330002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$6,614,435**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-030100-Usf Auxiliary	FY 2024 Budget Allocation	05-330100-00000	467,128	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Allocation	05-330200-00000	3,366,486	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-330200-00000	(99,872)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2024 Budget Transfer	05-330200-00000	(759,844)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2024 Budget Transfer	05-330200-00000	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	FY 2024 Budget Transfer	05-330200-00002	99,872	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	FY 2024 Budget Transfer	05-330200-00003	759,844	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	FY 2024 Budget Transfer	05-330200-00005	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2024 BUDGET TRANSFER	05-330200-00000	2,464	05-330200-00002	05-330200-00000	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2024 BUDGET TRANSFER	05-330200-00002	(2,464)	05-330200-00002	05-330200-00000	USF SPORTS COMPLEX	Y	N
	FY 2024 FIRE ALARM SAFETY PHASE II	05-330200-00002	(74,300)	05-330200-00002	05-030001	AUXILIARY DEBT SERVICE	Y	N
	FY 2024 STADIUM & ATHLETIC FIE	05-330200-00005	(2,362,048)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$1,397,266**					
05-030515-Auxiliary Retirees	FY 2024 Budget Allocation	05-330515-00000	228,639	05-333230-00000	05-330515-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$228,639**					
05-031000-Athletics	FY 2024 Budget Allocation	05-331000-00000	350,000	05-220100-00000	05-331000-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331000-00000	249,778	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331005-00000	15,000	05-220100-00000	05-331005-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331006-00000	196,118	05-220100-00000	05-331006-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331006-00000	242,191	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331007-00000	6,000	05-220100-00000	05-331007-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331007-00000	196,885	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331008-00000	311,074	05-222098-00000	05-331008-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331010-00000	180,000	05-220100-00000	05-331010-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331010-00000	121,114	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331011-00000	162,338	05-220100-00000	05-331011-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331011-00000	54,005	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331012-00000	92,745	05-220100-00000	05-331012-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331012-00000	8,796	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331013-00000	209,961	05-220100-00000	05-331013-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2024 Budget Allocation	05-331013-00000	29,029	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331015-00000	268,359	05-220100-00000	05-331015-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331015-00000	17,760	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331020-00000	309,645	05-220100-00000	05-331020-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331020-00000	363,721	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331025-00000	1,300,509	05-220100-00000	05-331025-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331025-00000	52,740	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331030-00000	112,395	05-220100-00000	05-331030-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331030-00000	41,191	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331035-00000	102,336	05-220100-00000	05-331035-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331040-00000	160,000	05-220100-00000	05-331040-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331040-00000	13,514	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331045-00000	225,597	05-220100-00000	05-331045-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331045-00000	2,345	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-331050-00000	180,000	05-220100-00000	05-331050-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-331050-00000	8,293	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-331007-00000	6,000	05-331099-00000	05-331007-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331010-00000	180,000	05-331099-00000	05-331010-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331011-00000	175,000	05-331099-00000	05-331011-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331012-00000	90,000	05-331099-00000	05-331012-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331013-00000	150,000	05-331099-00000	05-331013-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331015-00000	268,359	05-331099-00000	05-331015-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331020-00000	309,645	05-331099-00000	05-331020-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331025-00000	797,740	05-331099-00000	05-331025-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331030-00000	99,030	05-331099-00000	05-331030-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331035-00000	213,088	05-331099-00000	05-331035-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331040-00000	160,000	05-331099-00000	05-331040-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331045-00000	250,000	05-331099-00000	05-331045-00000	ATHLETICS FEE	Y	N
	FY 2024 Budget Transfer	05-331050-00000	209,000	05-331099-00000	05-331050-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-331000-00000	(20,000)	05-331000-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 BUDGET TRANSFER	05-331000-00000	(9,512)	05-331000-00000	05-331030-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-331000-00000	26,185	05-331012-00000	05-331000-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-331002-00000	41,060	05-331007-00000	05-331002-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2024 BUDGET TRANSFER	05-331006-00000	(4,147)	05-331006-00000	05-331030-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-331006-00000	71,698	05-331008-00000	05-331006-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2024 BUDGET TRANSFER	05-331006-00000	30,000	05-331025-00000	05-331006-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331007-00000	20,000	05-331000-00000	05-331007-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 BUDGET TRANSFER	05-331007-00000	(41,060)	05-331007-00000	05-331002-00000	ATHLETICS FACILITIES	Y	N
	FY 2024 BUDGET TRANSFER	05-331007-00000	(1,044)	05-331007-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-331007-00000	(20,835)	05-331007-00000	05-331030-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-331008-00000	(71,698)	05-331008-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2024 BUDGET TRANSFER	05-331011-00000	21,760	05-331025-00000	05-331011-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331012-00000	1,044	05-331007-00000	05-331012-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 BUDGET TRANSFER	05-331012-00000	(26,185)	05-331012-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 BUDGET TRANSFER	05-331012-00000	18,025	05-331013-00000	05-331012-00000	WOMEN'S SOCCER	Y	N
	FY 2024 BUDGET TRANSFER	05-331012-00000	10,303	05-331020-00000	05-331012-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331012-00000	90,524	05-331025-00000	05-331012-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331012-00000	1,621	05-331030-00000	05-331012-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-331013-00000	(18,025)	05-331013-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-331013-00000	(5,975)	05-331013-00000	05-331030-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-331015-00000	34,007	05-331025-00000	05-331015-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331020-00000	(10,303)	05-331020-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-331020-00000	(17,581)	05-331020-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 BUDGET TRANSFER	05-331020-00000	(6,306)	05-331020-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2024 BUDGET TRANSFER	05-331020-00000	(7,384)	05-331020-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2024 BUDGET TRANSFER	05-331025-00000	(30,000)	05-331025-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2024 BUDGET TRANSFER	05-331025-00000	(21,760)	05-331025-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2024 BUDGET TRANSFER	05-331025-00000	(90,524)	05-331025-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-331025-00000	(34,007)	05-331025-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2024 BUDGET TRANSFER	05-331025-00000	(34,007)	05-331025-00000	05-331030-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-331025-00000	(19,612)	05-331025-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 BUDGET TRANSFER	05-331025-00000	(4,395)	05-331025-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2024 BUDGET TRANSFER	05-331030-00000	9,512	05-331000-00000	05-331030-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 BUDGET TRANSFER	05-331030-00000	4,147	05-331006-00000	05-331030-00000	SPORTS MEDICINE	Y	N
	FY 2024 BUDGET TRANSFER	05-331030-00000	20,835	05-331007-00000	05-331030-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 BUDGET TRANSFER	05-331030-00000	5,975	05-331013-00000	05-331030-00000	WOMEN'S SOCCER	Y	N
	FY 2024 BUDGET TRANSFER	05-331030-00000	34,007	05-331025-00000	05-331030-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331030-00000	(1,621)	05-331030-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-331030-00000	(2,327)	05-331030-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 BUDGET TRANSFER	05-331030-00000	(25,386)	05-331030-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2024 BUDGET TRANSFER	05-331035-00000	17,581	05-331020-00000	05-331035-00000	ATHL. WOMEN'S BASKETBALL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2024 BUDGET TRANSFER	05-331035-00000	19,612	05-331025-00000	05-331035-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331035-00000	2,327	05-331030-00000	05-331035-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-331040-00000	6,306	05-331020-00000	05-331040-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331040-00000	12,000	05-331045-00000	05-331040-00000	TRACK - WOMEN	Y	N
	FY 2024 BUDGET TRANSFER	05-331045-00000	7,384	05-331020-00000	05-331045-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331045-00000	(12,000)	05-331045-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2024 BUDGET TRANSFER	05-331050-00000	4,395	05-331025-00000	05-331050-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-331050-00000	25,386	05-331030-00000	05-331050-00000	GOLF	Y	N
	FY 2024 STADIUM & ATHLETIC FI	05-331025-00000	(144,818)	05-331025-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$8,346,483**					
05-031091-Recreational Sports Fee	FY 2024 Budget Transfer	05-331091-00000	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2024 Budget Transfer	05-331091-00000	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2024 Budget Transfer	05-331091-00000	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2024 Budget Transfer	05-331091-00000	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2024 Budget Transfer	05-331091-00001	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	FY 2024 Budget Transfer	05-331091-00002	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	FY 2024 Budget Transfer	05-331091-00004	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	FY 2024 Budget Transfer	05-331091-00005	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	FY 2024 RECREATION CENTER DEBT	05-331091-00000	(1,538,336)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($1,538,336)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031099-Athletics Fee	FY 2024 Budget Transfer	05-331099-00000	(6,000)	05-331099-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(180,000)	05-331099-00000	05-331010-00000	BASEBALL	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(175,000)	05-331099-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(90,000)	05-331099-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(150,000)	05-331099-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(268,359)	05-331099-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(309,645)	05-331099-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(797,740)	05-331099-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(99,030)	05-331099-00000	05-331030-00000	GOLF	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(213,088)	05-331099-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(160,000)	05-331099-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(250,000)	05-331099-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2024 Budget Transfer	05-331099-00000	(209,000)	05-331099-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2024 STADIUM & ATHLETIC FIE	05-331099-00000	(100,250)	05-331099-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($3,008,112)**					
05-031510-University Police	FY 2024 Budget Transfer	05-331510-00000	(108,031)	05-331510-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($108,031)**					
05-031511-Public Safety-Acc	FY 2024 Budget Transfer	05-331511-00000	108,031	05-331510-00000	05-331511-00000	UNIVERSITY POLICE	Y	N
	FY 2024 Budget Transfer	05-331511-00000	598,396	05-334011-00000	05-331511-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$706,427**					
05-032000-M.S.C. Facility	FY 2024 Budget Allocation	05-332000-00000	59,950	05-220100-00000	05-332000-00000	DESIGNATED TUITION	Y	N
	FY 2024 FIRE ALARM SAFETY PHASE II	05-332000-00000	(59,950)	05-332000-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$0**					
05-032101-Vending Revenue	FY 2024 Budget Transfer	05-332101-00000	(17,000)	05-332101-00000	05-332110-00000	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	Account Total		**($17,000)**					
05-032110-President'S Office Concessions	FY 2024 Budget Transfer	05-332110-00000	17,000	05-332101-00000	05-332110-00000	VENDING REVENUE	Y	N
	Account Total		**$17,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-033230-Administrative Overhead Recovery	FY 2024 Budget Allocation	05-333230-00000	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2024 Budget Allocation	05-333230-00000	(473,510)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2024 Budget Allocation	05-333230-00000	(108,712)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2024 Budget Allocation	05-333230-00000	(347,146)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2024 Budget Allocation	05-333230-00000	(25,000)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	Account Total		**($1,183,007)**					
05-033233-Procurement & Disbursement Ohcr	FY 2024 Budget Allocation	05-333233-00000	473,510	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$473,510**					
05-033239-Campus Planning	FY 2024 Budget Allocation	05-333239-00000	108,712	05-333230-00000	05-333239-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$108,712**					
05-033240-Human Resources	FY 2024 Budget Allocation	05-333240-00000	347,146	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$347,146**					
05-033241-Sbdc Relocation	FY 2024 Budget Allocation	05-333241-00000	25,000	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$25,000**					
05-034010-Housing System	FY 2024 Budget Allocation	05-334011-00000	(300,913)	05-334011-00000	05-334016-00000	RESIDENCE LIFE	Y	N
	FY 2024 Budget Transfer	05-334011-00000	(598,396)	05-334011-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($899,309)**					
05-034016-Residence Life	FY 2024 Budget Allocation	05-334016-00000	300,913	05-334011-00000	05-334016-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$300,913**					
05-034060-Campus Dining	FY 2024 Budget Transfer	05-334060-00000	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	Account Total		**($317,263)**					
05-034064-Parking Garage Nursing Center	FY 2024 PARKING GARAGE DEBT	05-334064-00000	(851,262)	05-334064-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($851,262)**					
05-034200-Retail Center Operations	FY 2024 Budget Transfer	05-334200-00000	317,263	05-334060-00000	05-334200-00000	CAMPUS DINING	Y	N
	Account Total		**$317,263**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-040002-Afr Restricted - G/L Account	FY 2024 TRANSFER	05-440002-00000	(8,412,311)	05-440002-00000	05-100003-00000	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2024 TRANSFER	05-440002-00000	(25,314,265)	05-440002-00000	05-220002-00000	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2024 TRANSFER	05-440002-00000	(6,614,435)	05-440002-00000	05-330002-00000	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2024 TUITION DISCOUNTING	05-440002-00000	4,317,756	05-110003-00000	05-440002-00000	AFR E&G TUITION DISCOUNTING	N	N
	Account Total		**($36,023,255)**					
05-041000-Sponsored Programs	FY 2024 BUDGET TRANSFER	05-414812-00000	(146,790)	05-414812-00000	05-414812-00001	HBCU FY 21-22 ACTIVITY 1	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(10,497)	05-414812-00000	05-414812-01001	HBCU TITLE III FY21-22 ACTIVITY 2	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(10,880)	05-414812-00000	05-414812-02001	HBCU FY 21-22 ACTIVITY 3	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(7,319)	05-414812-00000	05-414812-03001	HBCU FY 21-22 ACTIVITY 4	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(14,310)	05-414812-00000	05-414812-04001	HBCU FY 21-22 ACTIVITY 5	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(11,200)	05-414812-00000	05-414812-06001	HBCU FY 21-22 ACTIVITY 7	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(9,396)	05-414812-00000	05-414812-07001	HBCU FY 21-22 ACTIVITY 8	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(20,383)	05-414812-00000	05-414812-08001	HBCU FY 21-22 ACTIVITY 9	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(57,568)	05-414812-00000	05-414812-09001	HBCU FY 21-22 ACTIVITY 10	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(30,239)	05-414812-00000	05-414812-11001	HBCU FY21-22 ACTIVITY 12	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(26,668)	05-414812-00000	05-414812-13001	HBCY FY 21-22 ACTIVITY 14	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00000	(32,005)	05-414812-00000	05-414812-14001	HBCU FY 21-22 ACTIVITY 15	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-00001	146,790	05-414812-00000	05-414812-00001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-01001	10,497	05-414812-00000	05-414812-01001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-02001	10,880	05-414812-00000	05-414812-02001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-03001	7,319	05-414812-00000	05-414812-03001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-04001	14,310	05-414812-00000	05-414812-04001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-06001	11,200	05-414812-00000	05-414812-06001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-07001	9,396	05-414812-00000	05-414812-07001	HBCU TITLE III FY 21-22	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-041000-Sponsored Programs	FY 2024 BUDGET TRANSFER	05-414812-08001	20,383	05-414812-00000	05-414812-08001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-09001	57,568	05-414812-00000	05-414812-09001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-11001	30,239	05-414812-00000	05-414812-11001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-13001	26,668	05-414812-00000	05-414812-13001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414812-14001	32,005	05-414812-00000	05-414812-14001	HBCU TITLE III FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(298,365)	05-414813-00000	05-414813-00001	HBCU TITLE III FY22-23 ACT. 1 PRJ A	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(92,237)	05-414813-00000	05-414813-01001	HBCU TITLE III FY22-23 ACTIVITY 2	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(97,783)	05-414813-00000	05-414813-04001	HBCY TITLE III FY22-23 ACT 5 PREPAR	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(123,200)	05-414813-00000	05-414813-06001	HBCU TITLE III FY22-23 ACT 7 STRENG	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(62,692)	05-414813-00000	05-414813-07001	HBCU TITLE III FY22-23 ACT 8 CTR FO	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(70,400)	05-414813-00000	05-414813-08001	HBCU TITLE III FY22-23 ACT 9 CONVER	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(168,698)	05-414813-00000	05-414813-09001	HBCU TITLE III22-23 ACT 10 DIGITAL	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(408,895)	05-414813-00000	05-414813-11001	HBCU TITLE III22-23 ACT 12 RESEARCH	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(370,145)	05-414813-00000	05-414813-13001	HBCU TITLE III FY22-23 ACT 14 ENHAN	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00000	(343,341)	05-414813-00000	05-414813-14001	HBCU TITLE III FY22-23 ACT 15 DEVEL	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-00001	298,365	05-414813-00000	05-414813-00001	HBCU TITLE III FY 22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-01001	92,237	05-414813-00000	05-414813-01001	HBCU TITLE III FY 22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-04001	97,783	05-414813-00000	05-414813-04001	HBCU TITLE III FY 22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-06001	123,200	05-414813-00000	05-414813-06001	HBCU TITLE III FY 22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-07001	62,692	05-414813-00000	05-414813-07001	HBCU TITLE III FY 22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-08001	70,400	05-414813-00000	05-414813-08001	HBCU TITLE III FY 22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-09001	168,698	05-414813-00000	05-414813-09001	HBCU TITLE III FY 22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-11001	408,895	05-414813-00000	05-414813-11001	HBCU TITLE III FY 22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-414813-13001	370,145	05-414813-00000	05-414813-13001	HBCU TITLE III FY 22-23	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-041000-Sponsored Programs	FY 2024 BUDGET TRANSFER	05-414813-14001	343,341	05-414813-00000	05-414813-14001	HBCU TITLE III FY 22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-415281-00000	(1,949)	05-415281-00000	05-415281-00001	HBGI PROGRAM FY 21-22_ACTIVITY 1	Y	N
	FY 2024 BUDGET TRANSFER	05-415281-00000	(12,359)	05-415281-00000	05-415281-02001	HBGI FY 21-22 ACTIVITY 3	Y	N
	FY 2024 BUDGET TRANSFER	05-415281-00001	1,949	05-415281-00000	05-415281-00001	HBGI FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-415281-02001	12,359	05-415281-00000	05-415281-02001	HBGI FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-415282-00000	(21,451)	05-415282-00000	05-415282-00001	HBGI PROGRAM FY22-23 ACT 1 PRJ ADMN	Y	N
	FY 2024 BUDGET TRANSFER	05-415282-00000	(135,947)	05-415282-00000	05-415282-02001	HBGI FY22-23 ACT 3_ENHANCE DNP PRGM	Y	N
	FY 2024 BUDGET TRANSFER	05-415282-00001	21,451	05-415282-00000	05-415282-00001	HBGI FY22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-415282-02001	135,947	05-415282-00000	05-415282-02001	HBGI FY22-23	Y	N
	FY 2024 BUDGET TRANSFER	05-420161-00000	(3,035)	05-420161-00000	05-420161-00001	HBCU FY22 PROJECT ADMINISTRATION	Y	N
	FY 2024 BUDGET TRANSFER	05-420161-00000	(3,398)	05-420161-00000	05-420161-01001	HBCU FY22 INTEGRATION OF TECH TO EN	Y	N
	FY 2024 BUDGET TRANSFER	05-420161-00001	3,035	05-420161-00000	05-420161-00001	HBCU AND UNIVERSITIES FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-420161-01001	3,398	05-420161-00000	05-420161-01001	HBCU AND UNIVERSITIES FY 21-22	Y	N
	FY 2024 BUDGET TRANSFER	05-420162-00000	(33,381)	05-420162-00000	05-420162-00001	HBCU FY 23 INTEGRATION OF TECH TO	Y	N
	FY 2024 BUDGET TRANSFER	05-420162-00000	(37,368)	05-420162-00000	05-420162-01001	HBCU FY23 OMTEGRATOPM OF TECH (FUT)	Y	N
	FY 2024 BUDGET TRANSFER	05-420162-00001	33,381	05-420162-00000	05-420162-00001	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	FY 2024 BUDGET TRANSFER	05-420162-01001	37,368	05-420162-00000	05-420162-01001	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	Account Total		**$0**					
05-048000-Student Financial Aid	FY 2024 BUDGET TRANSFER	05-480510-00000	(4,996,253)	05-480510-00000	05-480510-00001	TEXAS GRANT INITIAL 2022-2023	Y	N
	FY 2024 BUDGET TRANSFER	05-480510-00000	(6,141,497)	05-480510-00000	05-480510-01001	TEXAS GRANT RENEWAL 2022-2023	Y	N
	FY 2024 BUDGET TRANSFER	05-480510-00001	4,996,253	05-480510-00000	05-480510-00001	TEXAS GRANT 2022-2023	Y	N
	FY 2024 BUDGET TRANSFER	05-480510-01001	6,141,497	05-480510-00000	05-480510-01001	TEXAS GRANT 2022-2023	Y	N
	Account Total		**$0**					
05-048200-Fpc Grants	FY 2024 BUDGET TRANSFER	05-482108-00000	(182,654)	05-482108-00000	05-482108-00001	CARC ADMINISTRATION FY22	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-048200-Fpc Grants	FY 2024 BUDGET TRANSFER	05-482108-00000	(31,845)	05-482108-00000	05-482108-00201	CARC ANIMAL SYSTEM RESEARCH FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00000	(51,286)	05-482108-00000	05-482108-00301	CARC INTN GOAT CENTER FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00000	(71,427)	05-482108-00000	05-482108-00501	CARC FOOD SYSTEMS RESEARCH FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00000	(50,330)	05-482108-00000	05-482108-00601	CARC PLANT SYSTEMS FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00000	(67,755)	05-482108-00000	05-482108-00701	CARC NATURAL RESRC & ENVIR FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00000	(41,456)	05-482108-00000	05-482108-00801	CARC FARM OPERATIONS FY 22	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00000	(23,372)	05-482108-00000	05-482108-00901	CARC GREENHOUSE FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00000	(32,996)	05-482108-00000	05-482108-01001	CARC SOC SYS & ALLIED RES FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00001	182,654	05-482108-00000	05-482108-00001	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00201	31,845	05-482108-00000	05-482108-00201	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00301	51,286	05-482108-00000	05-482108-00301	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00501	71,427	05-482108-00000	05-482108-00501	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00601	50,330	05-482108-00000	05-482108-00601	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00701	67,755	05-482108-00000	05-482108-00701	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00801	41,456	05-482108-00000	05-482108-00801	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-00901	23,372	05-482108-00000	05-482108-00901	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482108-01001	32,996	05-482108-00000	05-482108-01001	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(3,244,123)	05-482109-00000	05-482109-00001	CARC ADMINISTRATION FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(261,688)	05-482109-00000	05-482109-00099	CARC FACILITIES SUPPORT FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(1,064,178)	05-482109-00000	05-482109-00201	CARC ANIMAL SYSTEM RESEARCH FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(555,528)	05-482109-00000	05-482109-00301	CARC INTN GOAT CENTER FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(263,366)	05-482109-00000	05-482109-00401	CARC POULTRY CENTER FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(534,788)	05-482109-00000	05-482109-00501	CARC FOOD SYSTEMS RESEARCH FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(755,867)	05-482109-00000	05-482109-00601	CARC PLANT SYSTEMS FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(759,269)	05-482109-00000	05-482109-00701	CARC NATURAL RESRC & ENVIR FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(59,009)	05-482109-00000	05-482109-00801	CARC FARM OPERATIONS FY 23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(212,186)	05-482109-00000	05-482109-00901	CARC GREENHOUSE FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00000	(10,000)	05-482109-00000	05-482109-02001	CARC RESEARCH APPRENTICESHIP FY23	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-048200-Fpc Grants	FY 2024 BUDGET TRANSFER	05-482109-00001	3,244,123	05-482109-00000	05-482109-00001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00099	261,688	05-482109-00000	05-482109-00099	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00201	1,064,178	05-482109-00000	05-482109-00201	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00301	555,528	05-482109-00000	05-482109-00301	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00401	263,366	05-482109-00000	05-482109-00401	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00501	534,788	05-482109-00000	05-482109-00501	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00601	755,867	05-482109-00000	05-482109-00601	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00701	759,269	05-482109-00000	05-482109-00701	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00801	59,009	05-482109-00000	05-482109-00801	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-00901	212,186	05-482109-00000	05-482109-00901	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482109-02001	10,000	05-482109-00000	05-482109-02001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00000	(297,302)	05-482208-00000	05-482208-00001	CEP ADMINISTRATION FY 22	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00000	(923,231)	05-482208-00000	05-482208-00201	CEP FAMILY & CONSUMER SCI FY 22	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00000	(892,131)	05-482208-00000	05-482208-00301	CEP AGRI & NAT RESOURCES FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00000	(56,097)	05-482208-00000	05-482208-00401	CEP 4H YOUTH DEVEL FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00000	(110,463)	05-482208-00000	05-482208-00501	CEP COMM & ECON DEVEL FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00001	297,302	05-482208-00000	05-482208-00001	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00201	923,231	05-482208-00000	05-482208-00201	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00301	892,131	05-482208-00000	05-482208-00301	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00401	56,097	05-482208-00000	05-482208-00401	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482208-00501	110,463	05-482208-00000	05-482208-00501	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00000	(1,288,928)	05-482209-00000	05-482209-00001	CEP ADMINISTRATION FY 23	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00000	(428,039)	05-482209-00000	05-482209-00099	CEP FACILITIES SUPPORT FY 23	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00000	(1,746,116)	05-482209-00000	05-482209-00201	CEP FAMILY & CONSUMER SCI FY 23	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00000	(1,366,060)	05-482209-00000	05-482209-00301	CEP AGRI & NAT RESOURCES FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00000	(1,608,702)	05-482209-00000	05-482209-00401	CEP 4 H YOUTH DEVEL FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00000	(583,861)	05-482209-00000	05-482209-00501	CEP COMM & ECON DEVEL FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00001	1,288,928	05-482209-00000	05-482209-00001	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00099	428,039	05-482209-00000	05-482209-00099	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00201	1,746,116	05-482209-00000	05-482209-00201	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00301	1,366,060	05-482209-00000	05-482209-00301	COOPERATIVE EXTENSION FY 2023	Y	N

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05-048200-Fpc Grants	FY 2024 BUDGET TRANSFER	05-482209-00401	1,608,702	05-482209-00000	05-482209-00401	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482209-00501	583,861	05-482209-00000	05-482209-00501	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2024 BUDGET TRANSFER	05-482308-00000	(5,372)	05-482308-00000	05-482308-00001	FY 2022 EXPANDED FOOD AND NUTRITION	Y	N
	FY 2024 BUDGET TRANSFER	05-482308-00001	5,372	05-482308-00000	05-482308-00001	FY 2022 EXPANDED FOOD AND NUTRITION	Y	N
	FY 2024 BUDGET TRANSFER	05-482309-00000	(291,965)	05-482309-00000	05-482309-00001	FY 2023 EXPANDED FOOD AND NUTRITION	Y	N
	FY 2024 BUDGET TRANSFER	05-482309-00001	291,965	05-482309-00000	05-482309-00001	FY 2023 EXPANDED FOOD AND NUTRITION	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-100003-Afr E&G Revenue S/L Account	FY 2024 TRANSFER	05-010003	8,412,311	05-440002-00000	05-100003-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$8,412,311**					
05-101100-Tuition-Non Resident-Fall	FY 2024 FALL NONRESID TUITION	05-010000	(4,117,324)	05-101100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,117,324)**					
05-101101-Tuition-Non Resident-Spring	FY 2024 SPRG NONRESID TUITION	05-010000	(3,655,478)	05-101101-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,655,478)**					
05-101102-Tuition-Non Resident-Summer	FY 2024 SUMMER NONRESID TUIT	05-010000	(513,817)	05-101102-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($513,817)**					
05-101109-3 - Peat	FY 2024 3 - PEAT TUITION	05-010000	(307,379)	05-101109-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($307,379)**					
05-101200-Tuition-Resident-Fall	FY 2024 FALL RESID TUITION	05-010000	(5,202,934)	05-101200-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,202,934)**					
05-101201-Tuition-Resident-Spring	FY 2024 SPRING RESID TUITION	05-010000	(4,636,110)	05-101201-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,636,110)**					
05-101202-Tuition-Resident-Summer	FY 2024 SUMMER RESID TUITION	05-010000	(797,276)	05-101202-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($797,276)**					
05-101900-Tuition Exemptions	FY 2024 EXEMPTIONS	05-010000	(667,841)	05-101900-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($667,841)**					
05-102100-State Appropriations	FY 2024 STATE APPROPRIATIONS	05-010200	(48,651,196)	05-102100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($48,651,196)**					
05-102104-Benefits Paid By The State	FY 2024 REV BENEFITS PD BY STA	05-010200	(5,806,985)	05-102104-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,806,985)**					
05-102105-Gip	FY 2024 REV GROUP INSURANCE CONT	05-010200	(6,403,993)	05-102105-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,403,993)**					
05-102106-Comprehensive Research Funds	FY 2024 COMPREHENSIVE RESEARCH	05-010205	(1,451,900)	05-102106-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,451,900)**					
05-102201-Center For Juvenile Justice	FY 2024 Budget Allocation	05-010260	(2,243,217)	05-102201-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**($2,243,217)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-102203-Adi-Academic Development Initiative	FY 2024 ACADEMIC DEVELOPMENT INITAT	05-010281	(11,875,000)	05-102203-00000	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**($11,875,000)**					
05-102206-Texas College Work Study	FY 2024 TX COLLEGE WORK STUDY	05-010200	(69,668)	05-102206-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($69,668)**					
05-102207-License Plates	FY 2024 LICENSE PLATE REVENUE	05-010200	(13,000)	05-102207-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($13,000)**					
05-102211-Hazelwood Reimbursement - Tvc	FY 2024 BUDGET TRANSFER	05-010200	(1,673,214)	05-102211-00000	05-111781-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**($1,673,214)**					
05-103610-Interest On Time Deposits	FY 2024 INTEREST ON TIME DEPOSITS	05-010300	(110,000)	05-103610-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($110,000)**					
05-103720-Lab Fee Income	FY 2024 LAB FEE INCOME	05-010300	(132,541)	05-103720-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($132,541)**					
05-110003-Afr E&G Tuition Discounting	FY 2024 TUITION DISCOUNTING	05-010003	(4,317,756)	05-110003-00000	05-440002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**($4,317,756)**					
05-110100-President'S Office	FY 2024 Budget Allocation	05-011000	382,465	05-010010	05-110100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$382,465**					
05-110140-Institutional Accreditation	FY 2024 Budget Allocation	05-011000	135,364	05-010010	05-110140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$135,364**					
05-110210-State-Business Services	FY 2024 Budget Allocation	05-011000	243,759	05-010010	05-110210-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	(74,754)	05-110210-00000	05-110300-00000	STATE VP - BUSINESS AFFAIRS	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	(15,000)	05-110210-00000	05-110309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	(154,005)	05-110210-00000	05-117120-00000	RISK MANAGEMENT & SAFETY	Y	N
	Account Total		**$0**					
05-110220-Finance Administration	FY 2024 Budget Allocation	05-011000	943,503	05-010010	05-110220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$943,503**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110230-Procurement & Disbursement Serv.	FY 2024 Budget Allocation	05-011000	587,629	05-010010	05-110230-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$587,629**					
05-110300-State Vp - Business Affairs	FY 2024 Budget Allocation	05-011000	560,871	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	74,754	05-110210-00000	05-110300-00000	STATE-BUSINESS SERVICES	Y	N
	Account Total		**$635,625**					
05-110309-Campus Master Planning & Space Mgmt	FY 2024 Budget Allocation	05-011000	112,073	05-010010	05-110309-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	15,000	05-110210-00000	05-110309-00000	STATE-BUSINESS SERVICES	Y	N
	Account Total		**$127,073**					
05-110403-Office Of International Programs	FY 2024 Budget Allocation	05-011000	166,250	05-010010	05-110403-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$166,250**					
05-110500-Vp - Academic Affairs	FY 2024 Budget Allocation	05-011000	546,838	05-010010	05-110500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	(15,000)	05-110500-00000	05-110514-00000	AVP-ACADEMIC FINANCIAL AFFAIRS	Y	N
	Account Total		**$531,838**					
05-110501-Cri-Bonner,Marbley,Mobley Mach3	FY 2024 Budget Transfer	05-011000	175,000	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	Account Total		**$175,000**					
05-110501-Cri-College Of Arts And Science	FY 2024 Budget Transfer	05-011000	117,334	05-110501-00000	05-110501-12100	CRI FACULTY	Y	N
	Account Total		**$117,334**					
05-110501-Cri-Cyber Security	FY 2024 Budget Transfer	05-011000	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	Account Total		**$165,000**					
05-110501-Cri Faculty	FY 2024 Budget Allocation	05-011000	677,951	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Transfer	05-011000	(117,334)	05-110501-00000	05-110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2024 Budget Transfer	05-011000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N
	FY 2024 Budget Transfer	05-011000	(175,000)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2024 Budget Transfer	05-011000	(112,200)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	Account Total		**$108,417**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110501-Cri-Faculty Support Food Security	FY 2024 Budget Transfer	05-011000	112,200	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	Account Total		**$112,200**					
05-110502-Quality Enhancement Plan-State Fun	FY 2024 Budget Allocation	05-011000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,767**					
05-110504-Academic Support Services	FY 2024 Budget Allocation	05-011000	41,009	05-010010	05-110504-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$41,009**					
05-110508-Academic Technology	FY 2024 Budget Allocation	05-011000	89,602	05-010010	05-110508-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	(89,602)	05-110508-00000	05-110607-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	Account Total		**$0**					
05-110514-Avp-Academic Financial Affairs	FY 2024 Budget Allocation	05-011000	291,449	05-010010	05-110514-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	15,000	05-110500-00000	05-110514-00000	VP - ACADEMIC AFFAIRS	Y	N
	Account Total		**$306,449**					
05-110600-Office For Student Affairs	FY 2024 Budget Allocation	05-011000	540,118	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$540,118**					
05-110601-Avp Office For Student Affairs	FY 2024 Budget Allocation	05-011000	228,686	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$228,686**					
05-110606-Enrollmnt/Recruit Management Center	FY 2024 Budget Allocation	05-011000	42,568	05-010010	05-110606-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$42,568**					
05-110607-Student Enrollment Management	FY 2024 BUDGET TRANSFER	05-011000	89,602	05-110508-00000	05-110607-00000	ACADEMIC TECHNOLOGY	Y	N
	Account Total		**$89,602**					
05-110608-Undergraduate Admissions	FY 2024 Budget Allocation	05-011000	21,409	05-010010	05-110608-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,409**					
05-110610-Career Education & Placement	FY 2024 Budget Allocation	05-011000	167,279	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$167,279**					
05-110630-Graduate School	FY 2024 BUDGET TRANSFER	05-011000	26,557	05-111786-20000	05-110630-00000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$26,557**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110701-Kpvu	FY 2024 Budget Allocation	05-011000	179,141	05-010010	05-110701-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$179,141**					
05-110800-Research Administration	FY 2024 Budget Allocation	05-011000	341,146	05-010010	05-110800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$341,146**					
05-111716-Benefits Paid By State Instruction	FY 2024 Budget Allocation	05-011000	3,445,070	05-010010	05-111716-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,445,070**					
05-111717-Benefits Paid By State Research	FY 2024 Budget Allocation	05-011000	322,782	05-010010	05-111717-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$322,782**					
05-111718-Benefits Paid By State Public Serv.	FY 2024 Budget Allocation	05-011000	773,301	05-010010	05-111718-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$773,301**					
05-111719-Benefits Paid By State Acad. Supp	FY 2024 Budget Allocation	05-011000	410,182	05-010010	05-111719-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$410,182**					
05-111720-Benefits Paid By State Stud. Serv.	FY 2024 Budget Allocation	05-011000	151,564	05-010010	05-111720-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$151,564**					
05-111721-Benefits Paid By State Inst. Supp.	FY 2024 Budget Allocation	05-011000	601,143	05-010010	05-111721-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$601,143**					
05-111722-Benefits Paid By State Plant	FY 2024 Budget Allocation	05-011000	101,810	05-010010	05-111722-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$101,810**					
05-111723-Benefits Paid By State Sch. Fell.	FY 2024 Budget Allocation	05-011000	1,134	05-010010	05-111723-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,134**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111781-State-Budget Reserve Continuing Fun	FY 2024 Budget Allocation	05-011000	2,993,947	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(9,500)	05-111781-00000	05-112115-00000	DEPT. OF BIOLOGY	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(12,414)	05-111781-00000	05-112123-00000	LANGUAGES & COMMUNICATION	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(32,500)	05-111781-00000	05-112143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(142,886)	05-111781-00000	05-112156-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(19,000)	05-111781-00000	05-112235-00000	DEPT. OF MECH. ENGINEERING	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(9,500)	05-111781-00000	05-112250-00000	DEPT. OF COMPUTER SCIENCE	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(4,750)	05-111781-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(11,500)	05-111781-00000	05-112620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(42,000)	05-111781-00000	05-112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(21,500)	05-111781-00000	05-112903-00000	ARCHITECTURE PROGRAM	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(9,500)	05-111781-00000	05-112905-00000	THE ART PROGRAM	Y	N
	FY 2024 BUDGET ALLOCATION	05-011000	(9,500)	05-111781-00000	05-112950-00000	DEPT. OF JUVENILE JUSTICE STUDIES	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	1,673,214	05-102211-00000	05-111781-00000	HAZELWOOD REIMBURSEMENT - TVC	Y	N
	Account Total		**$4,342,611**					
05-111782-Target Of Opportunity	FY 2024 Budget Allocation	05-011000	1,020,904	05-010010	05-111782-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,020,904**					
05-111786-Provost Salary Saving	FY 2024 Budget Allocation	05-011000	33,666	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Transfer	05-011000	(26,187)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2024 Budget Transfer	05-011000	(7,479)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-111786-Provost Salary Saving - Faculty	FY 2024 Budget Transfer	05-011000	26,187	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	(62,620)	05-111786-10000	05-112325-00000	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	67,621	05-112215-00000	05-111786-10000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	Account Total		**$31,188**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111786-Provost Salary Saving - Staff	FY 2024 Budget Transfer	05-011000	7,479	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	(26,557)	05-111786-20000	05-110630-00000	GRADUATE SCHOOL	Y	N
	FY 2024 BUDGET TRANSFER	05-011000	110,000	05-112500-00000	05-111786-20000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	Account Total		**$90,922**					
05-111800-Subject To Aps011 Academic Support	FY 2024 Budget Allocation	05-011000	677,534	05-010010	05-111800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$677,534**					
05-111801-Subject To Aps011 Institutional Sup	FY 2024 Budget Allocation	05-011000	2,390,224	05-010010	05-111801-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,390,224**					
05-111802-Subject To Aps011 Instruction	FY 2024 Budget Allocation	05-011000	5,329,651	05-010010	05-111802-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,329,651**					
05-111803-Subject To Aps011 Operation & Maint	FY 2024 Budget Allocation	05-011000	123,262	05-010010	05-111803-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$123,262**					
05-111804-Subject To Aps011 Public Service	FY 2024 Budget Allocation	05-011000	219,085	05-010010	05-111804-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$219,085**					
05-111805-Subject To Aps011 Research	FY 2024 Budget Allocation	05-011000	456,908	05-010010	05-111805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$456,908**					
05-111806-Subject To Aps011 Student Services	FY 2024 Budget Allocation	05-011000	410,000	05-010010	05-111806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$410,000**					
05-111900-Lump Sum - Academic Support	FY 2024 Budget Allocation	05-011000	51,000	05-010010	05-111900-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$51,000**					
05-111901-Lump Sum - Institutional Support	FY 2024 Budget Allocation	05-011000	8,000	05-010010	05-111901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
05-111902-Lump Sum - Instruction	FY 2024 Budget Allocation	05-011000	52,000	05-010010	05-111902-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$52,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111903-Lump Sum - Operation & Maintenence	FY 2024 Budget Allocation	05-011000	3,000	05-010010	05-111903-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000**					
05-111904-Lump Sum - Public Service	FY 2024 Budget Allocation	05-011000	8,000	05-010010	05-111904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
05-111905-Lump Sum - Research	FY 2024 Budget Allocation	05-011000	25,000	05-010010	05-111905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,000**					
05-111906-Lump Sum - Student Services	FY 2024 Budget Allocation	05-011000	3,000	05-010010	05-111906-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000**					
05-111910-Not Subject To Aps011 Academic Supp	FY 2024 Budget Allocation	05-011000	80,838	05-010010	05-111910-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$80,838**					
05-111911-Not Subject To Aps011 Institutional	FY 2024 Budget Allocation	05-011000	230,192	05-010010	05-111911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$230,192**					
05-111912-Not Subject To Aps011 Instruction	FY 2024 Budget Allocation	05-011000	349,000	05-010010	05-111912-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$349,000**					
05-111913-Not Subject To Aps011 Operation And	FY 2024 Budget Allocation	05-011000	40,000	05-010010	05-111913-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
05-111914-Not Subject To Aps011 Public Servic	FY 2024 Budget Allocation	05-011000	30,000	05-010010	05-111914-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$30,000**					
05-111915-Not Subject To Aps011 Research	FY 2024 Budget Allocation	05-011000	72,948	05-010010	05-111915-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$72,948**					
05-111916-Not Subject To Aps011 Student Servi	FY 2024 Budget Allocation	05-011000	87,000	05-010010	05-111916-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$87,000**					
05-112000-College Of Arts Science-Grad. Incre	FY 2024 Budget Allocation	05-011200	18,476	05-010010	05-112000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$18,476**					
05-112020-College Of Engineering-Grad Incre	FY 2024 Budget Allocation	05-011200	86,358	05-010010	05-112020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$86,358**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112030-College Of Education-Grad Incre	FY 2024 Budget Allocation	05-011200	64,782	05-010010	05-112030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$64,782**					
05-112040-College Of Business - Grad. Incremen	FY 2024 Budget Allocation	05-011200	77,192	05-010010	05-112040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$77,192**					
05-112050-College Of Achitecture-Grad Incre	FY 2024 Budget Allocation	05-011200	28,302	05-010010	05-112050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$28,302**					
05-112060-College Of Nursing-Grad Incre	FY 2024 Budget Allocation	05-011200	35,670	05-010010	05-112060-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$35,670**					
05-112070-Cahs Graduate Incremental	FY 2024 Budget Allocation	05-011200	19,044	05-010010	05-112070-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$19,044**					
05-112090-School Of Juvenile Jus-Grad Incre	FY 2024 Budget Allocation	05-011200	21,450	05-010010	05-112090-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,450**					
05-112100-College Of Arts & Sciences	FY 2024 Budget Allocation	05-011200	362,752	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$362,752**					
05-112110-Dept. Of Music & Theatre	FY 2024 Budget Allocation	05-011200	565,087	05-010010	05-112110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$565,087**					
05-112115-Dept. Of Biology	FY 2024 Budget Allocation	05-011200	732,793	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	9,500	05-111781-00000	05-112115-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$742,293**					
05-112120-Dept. Of Chemistry	FY 2024 Budget Allocation	05-011200	1,104,108	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,104,108**					
05-112123-Languages & Communication	FY 2024 Budget Allocation	05-011200	348,192	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	12,414	05-111781-00000	05-112123-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$360,606**					
05-112135-Department Of Mathematics	FY 2024 Budget Allocation	05-011200	1,145,834	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,145,834**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112140-Department Of Physics	FY 2024 Budget Allocation	05-011200	638,221	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$638,221**					
05-112143-Division Of Social Sciences	FY 2024 Budget Allocation	05-011200	1,938,569	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	32,500	05-111781-00000	05-112143-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,971,069**					
05-112146-Master Of Social Works	FY 2024 Budget Allocation	05-011200	475,077	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$475,077**					
05-112155-Psychology Undergrad	FY 2024 Budget Allocation	05-011200	561,427	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$561,427**					
05-112156-Clinical Adolescent Psychology	FY 2024 Budget Allocation	05-011200	686,483	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	142,886	05-111781-00000	05-112156-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$829,369**					
05-112160-Army-Rotc	FY 2024 Budget Allocation	05-011200	36,415	05-010010	05-112160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$36,415**					
05-112165-Navy-Rotc	FY 2024 Budget Allocation	05-011200	34,140	05-010010	05-112165-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$34,140**					
05-112200-College Of Engineering	FY 2024 Budget Allocation	05-011200	561,879	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 BUDGET TRANSFER	05-011200	(77,524)	05-112200-00000	05-112235-00000	DEPT. OF MECH. ENGINEERING	Y	N
	Account Total		**$484,355**					
05-112215-Dept. Of Chemical Engineering	FY 2024 Budget Allocation	05-011200	1,054,464	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011200	(67,621)	05-112215-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$986,843**					
05-112220-Dept Of Civil & Environmental Engr	FY 2024 Budget Allocation	05-011200	769,141	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$769,141**					
05-112225-Dept. Of Elec. Engineering	FY 2024 Budget Allocation	05-011200	1,392,115	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,392,115**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112235-Dept. Of Mech. Engineering	FY 2024 Budget Allocation	05-011200	1,224,176	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	19,000	05-111781-00000	05-112235-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY24 BUDGET TRANSFER	05-011200	77,524	05-112200-00000	05-112235-00000	COLLEGE OF ENGINEERING	Y	N
	Account Total		**$1,320,700**					
05-112250-Dept. Of Computer Science	FY 2024 Budget Allocation	05-011200	1,077,893	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	9,500	05-111781-00000	05-112250-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,087,393**					
05-112300-College Of Education	FY 2024 Budget Allocation	05-011200	269,151	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$269,151**					
05-112315-Curriculum And Instruction Adloc	FY 2024 Budget Allocation	05-011200	48,877	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Transfer	05-011200	(48,877)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	Account Total		**$0**					
05-112315-Curriculum & Instruction Research	FY 2024 BUDGET ALLOCATION	05-011200	4,750	05-111781-00000	05-112315-15000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2024 Budget Transfer	05-011200	48,877	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	Account Total		**$53,627**					
05-112325-Health And Human Performance	FY 2024 Budget Allocation	05-011200	1,143,012	05-010010	05-112325-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011200	62,620	05-111786-10000	05-112325-00000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY2024 BUDGET TRANSFER	05-011200	(1,205,632)	05-112325-00000	05-112980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	Account Total		**$0**					
05-112330-Educational Leadership & Counseling	FY 2024 Budget Allocation	05-011200	643,013	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Transfer	05-011200	(93,287)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	Account Total		**$549,726**					
05-112330-Educ. Leadership & Counseling Res.	FY 2024 Budget Transfer	05-011200	93,287	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	Account Total		**$93,287**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112335-Student Teaching & Field Experience	FY 2024 Budget Allocation	05-011200	13,199	05-010010	05-112335-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,199**					
05-112340-Teacher Certification	FY 2024 Budget Allocation	05-011200	66,541	05-010010	05-112340-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$66,541**					
05-112400-College Of Business Dean'S Office	FY 2024 Budget Allocation	05-011200	267,329	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$267,329**					
05-112405-Accounting, Finance, & Mis	FY 2024 Budget Allocation	05-011200	1,416,509	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,416,509**					
05-112440-Department Of Management & Mktng	FY 2024 Budget Allocation	05-011200	1,531,341	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,531,341**					
05-112500-Nw Campus - Academic Support	FY 2024 Budget Allocation	05-011200	482,605	05-010010	05-112500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011200	(110,000)	05-112500-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$372,605**					
05-112501-Nw Campus - Instruction	FY 2024 Budget Allocation	05-011200	85,039	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Transfer	05-011200	(85,039)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	Account Total		**$0**					
05-112501-Nw/College Of Nursing	FY 2024 Budget Transfer	05-011200	85,039	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N
	Account Total		**$85,039**					
05-112600-College Of Nursing	FY 2024 Budget Allocation	05-011200	259,877	05-010010	05-112600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$259,877**					
05-112620-Department Of Nursing	FY 2024 Budget Allocation	05-011200	1,584,055	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	11,500	05-111781-00000	05-112620-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,595,555**					
05-112650-Summer School Salaries	FY 2024 Budget Allocation	05-011200	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$881,314**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112665-Unallocated Lab	FY 2024 Budget Allocation	05-011200	149,902	05-010010	05-112665-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$149,902**					
05-112666-Cntr For Teaching Excl & Dist Learn	FY 2024 Budget Allocation	05-011200	258,649	05-010010	05-112666-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$258,649**					
05-112700-College Of Agr & Human Science	FY 2024 Budget Allocation	05-011200	214,918	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$214,918**					
05-112715-Dept- Ag. Nutrition & Human Ecology	FY 2024 Budget Allocation	05-011200	1,324,753	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	42,000	05-111781-00000	05-112715-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,366,753**					
05-112804-Dev/Ed-Psych	FY 2024 Budget Allocation	05-011200	42,866	05-010010	05-112804-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$42,866**					
05-112805-Developmental Education Instruction	FY 2024 Budget Allocation	05-011200	237,169	05-010010	05-112805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$237,169**					
05-112810-Developmetal Education	FY 2024 Budget Allocation	05-011200	57,091	05-010010	05-112810-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$57,091**					
05-112815-Dev/Ed Instruction - Math	FY 2024 Budget Allocation	05-011200	159,204	05-010010	05-112815-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$159,204**					
05-112817-Academic Advising Pre-Nursing	FY 2024 Budget Allocation	05-011200	98,365	05-010010	05-112817-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$98,365**					
05-112900-The School Of Architecture	FY 2024 Budget Allocation	05-011200	327,136	05-010010	05-112900-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$327,136**					
05-112903-Architecture Program	FY 2024 Budget Allocation	05-011200	1,041,218	05-010010	05-112903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	21,500	05-111781-00000	05-112903-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,062,718**					
05-112905-The Art Program	FY 2024 Budget Allocation	05-011200	469,679	05-010010	05-112905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	9,500	05-111781-00000	05-112905-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$479,179**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112907-Bs Construction Science	FY 2024 Budget Allocation	05-011200	45,366	05-010010	05-112907-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$45,366**					
05-112908-Architecture Printing & Plotting	FY 2024 Budget Allocation	05-011200	20,769	05-010010	05-112908-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$20,769**					
05-112950-Dept. Of Juvenile Justice Studies	FY 2024 Budget Allocation	05-011200	282,654	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET ALLOCATION	05-011200	9,500	05-111781-00000	05-112950-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$292,154**					
05-112952-Juvenile Justice And Psychology	FY 2024 Budget Allocation	05-011200	96,080	05-010010	05-112952-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$96,080**					
05-112980-School Of Public And Allied Health	FY2024 BUDGET TRANSFER	05-011200	1,205,632	05-112325-00000	05-112980-00000	HEALTH AND HUMAN PERFORMANCE	Y	N
	Account Total		**$1,205,632**					
05-115222-Carc Farm Operation Fy2024	FY 2024 BUDGET TRANSFER	05-011520	381,145	05-115222-00000	05-115222-00801	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$381,145**					
05-115222-Carc Food Systems Research Fy2024	FY 2024 BUDGET TRANSFER	05-011520	712,719	05-115222-00000	05-115222-00501	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$712,719**					
05-115222-Carc Greenhouse Fy2024	FY 2024 BUDGET TRANSFER	05-011520	257,311	05-115222-00000	05-115222-00901	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$257,311**					
05-115222-Carc International Goat Center Fy24	FY 2024 BUDGET TRANSFER	05-011520	694,767	05-115222-00000	05-115222-00301	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$694,767**					
05-115222-Carc Natural Resources & Envir Fy24	FY 2024 BUDGET TRANSFER	05-011520	946,825	05-115222-00000	05-115222-00701	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$946,825**					
05-115222-Carc Plant Systems Research Fy2024	FY 2024 BUDGET TRANSFER	05-011520	723,039	05-115222-00000	05-115222-00601	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$723,039**					
05-115222-Carc Poultry Center Fy2024	FY 2024 BUDGET TRANSFER	05-011520	250,396	05-115222-00000	05-115222-00401	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$250,396**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-115222-Carc Research Administration Fy2024	FY 2024 Budget Allocation	05-011520	7,110,052	05-010010	05-115222-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011520		05-115222-00000	05-115222-00001	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011520	(494,359)	05-115222-00000	05-115222-00201	SPITEMS ANIMAL SYSTEMS FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011520	(694,767)	05-115222-00000	05-115222-00301	CARC INTERNATIONAL GOAT CENTER FY24	Y	N
	FY 2024 BUDGET TRANSFER	05-011520	(250,396)	05-115222-00000	05-115222-00401	CARC POULTRY CENTER FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011520	(712,719)	05-115222-00000	05-115222-00501	CARC FOOD SYSTEMS RESEARCH FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011520	(723,039)	05-115222-00000	05-115222-00601	CARC PLANT SYSTEMS RESEARCH FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011520	(946,825)	05-115222-00000	05-115222-00701	CARC NATURAL RESOURCES & ENVIR FY24	Y	N
	FY 2024 BUDGET TRANSFER	05-011520	(381,145)	05-115222-00000	05-115222-00801	CARC FARM OPERATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011520	(257,311)	05-115222-00000	05-115222-00901	CARC GREENHOUSE FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011520	(357,827)	05-115222-00000	05-115222-01001	CARC SOCIAL SYSTEMS & ALLIED FY2024	Y	N
	Account Total		**$2,291,664**					
05-115222-Carc Social Systems & Allied Fy2024	FY 2024 BUDGET TRANSFER	05-011520	357,827	05-115222-00000	05-115222-01001	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$357,827**					
05-115222-Spitems Animal Systems Fy2024	FY 2024 BUDGET TRANSFER	05-011520	494,359	05-115222-00000	05-115222-00201	CARC RESEARCH ADMINISTRATION FY2024	Y	N
	Account Total		**$494,359**					
05-115800-Comprehensive Research Fund	FY 2024 Budget Allocation	05-011501	1,451,900	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Transfer	05-011501	(364,400)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2024 Budget Transfer	05-011501	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	Account Total		**$927,595**					
05-115800-Crf Administration	FY 2024 Budget Transfer	05-011501	364,400	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$364,400**					
05-115800-Crf Icep	FY 2024 Budget Transfer	05-011501	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$159,905**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-116127-Cep 4h & Youth Devel Fy2024	FY 2024 BUDGET TRANSFER	05-011600	475,749	05-116127-00000	05-116127-00401	CEP ADMINISTRATION FY2024	Y	N
	Account Total		**$475,749**					
05-116127-Cep Administration Fy2024	FY 2024 Budget Allocation	05-011600	2,417,152	05-010010	05-116127-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011600		05-116127-00000	05-116127-00001	CEP ADMINISTRATION FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011600	(292,057)	05-116127-00000	05-116127-00201	CEP FAMILY & CONSUMER SCIENCE FY24	Y	N
	FY 2024 BUDGET TRANSFER	05-011600	(405,587)	05-116127-00000	05-116127-00301	CEP AGRI & NATURAL RESOURCES FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011600	(475,749)	05-116127-00000	05-116127-00401	CEP 4H & YOUTH DEVEL FY2024	Y	N
	FY 2024 BUDGET TRANSFER	05-011600	(390,743)	05-116127-00000	05-116127-00501	CEP COMMUNITY & ECON DEVEL FY2024	Y	N
	Account Total		**$853,016**					
05-116127-Cep Agri & Natural Resources Fy2024	FY 2024 BUDGET TRANSFER	05-011600	405,587	05-116127-00000	05-116127-00301	CEP ADMINISTRATION FY2024	Y	N
	Account Total		**$405,587**					
05-116127-Cep Community & Econ Devel Fy2024	FY 2024 BUDGET TRANSFER	05-011600	390,743	05-116127-00000	05-116127-00501	CEP ADMINISTRATION FY2024	Y	N
	Account Total		**$390,743**					
05-116127-Cep Family & Consumer Science Fy24	FY 2024 BUDGET TRANSFER	05-011600	292,057	05-116127-00000	05-116127-00201	CEP ADMINISTRATION FY2024	Y	N
	Account Total		**$292,057**					
05-117120-Risk Management & Safety	FY 2024 Budget Allocation	05-011700	149,562	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 BUDGET TRANSFER	05-011700	154,005	05-110210-00000	05-117120-00000	STATE-BUSINESS SERVICES	Y	N
	Account Total		**$303,567**					
05-118001-Student Nurse Stipends	FY 2024 Budget Allocation	05-011800	72,046	05-010010	05-118001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$72,046**					
05-118002-Counseling Services	FY 2024 Budget Allocation	05-011800	108,819	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$108,819**					
05-118006-State College Work Study	FY 2024 Budget Allocation	05-011800	69,668	05-010010	05-118006-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$69,668**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-118029-University Realignment	FY 2024 Budget Allocation	05-011800	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$31,606**					
05-118071-Community Development	FY 2024 Budget Allocation	05-011800	126,084	05-010010	05-118071-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$126,084**					
05-118077-Pvamu Wellness In Houston	FY 2024 Budget Allocation	05-011800	3,000,000	05-010010	05-118077-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 Budget Transfer	05-011800	(3,000,000)	05-118077-00000	05-118077-82210	WELLNESS IN HOUSTON 2024	Y	N
	Account Total		**$0**					
05-118077-Wellness In Houston 2024	FY 2024 Budget Transfer	05-011800	3,000,000	05-118077-00000	05-118077-82210	PVAMU WELLNESS IN HOUSTON	Y	N
	Account Total		**$3,000,000**					
05-118098-Honors Program-Scholarships	FY 2024 Budget Allocation	05-011800	25,658	05-010010	05-118098-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,658**					
05-118130-Comprehensive Regional University	FY 2024 Budget Allocation	05-011800	1,387,777	05-010010	05-118130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,387,777**					
05-118217-License Plates Funds Appn 20802	FY 2024 Budget Allocation	05-011800	13,000	05-010010	05-118217-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,000**					
05-118584-Gr/D Juvenile Crime Prev. Center	FY 2024 Budget Allocation	05-011850	2,243,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2024 Budget Transfer	05-011850	(852,650)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	FY 2024 BUDGET TRANSFER	05-011850	(454,979)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2024 BUDGET TRANSFER	05-011850	62,273	05-118585-00000	05-118584-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2024 BUDGET TRANSFER	05-011850	160,850	05-118586-00000	05-118584-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	Account Total		**$1,158,711**					
05-118585-Gr/D College Of Juvenile Justice	FY 2024 BUDGET TRANSFER	05-011850	454,979	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2024 BUDGET TRANSFER	05-011850	(62,273)	05-118585-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$392,706**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-118586-Gr/D Dept Of Justice Studies	FY 2024 Budget Transfer	05-011850	852,650	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2024 BUDGET TRANSFER	05-011850	(160,850)	05-118586-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$691,800**					
05-118905-Tuition Remissions And Exemptions	FY 2024 Budget Allocation	05-011800	715,545	05-010010	05-118905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$715,545**					
05-170202-Adi-Honors College	FY 2024 Budget Allocation	05-017001	250,919	05-010281	05-170202-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	11,500	05-171781-00000	05-170202-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$262,419**					
05-170304-Adi-Assessment	FY 2024 Budget Allocation	05-017001	10,000	05-010281	05-170304-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$10,000**					
05-170501-Adi-Licensure Improvement	FY 2024 Budget Allocation	05-017001	10,000	05-010281	05-170501-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$10,000**					
05-170607-Adi-Enrollment Management	FY 2024 Budget Allocation	05-017001	392,882	05-010281	05-170607-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	4,000	05-170608-00000	05-170607-00000	OFFICE OF ADMISSIONS	Y	N
	Account Total		**$396,882**					
05-170608-Office Of Admissions	FY 2024 Budget Allocation	05-017001	261,446	05-010281	05-170608-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(4,000)	05-170608-00000	05-170607-00000	ADI-ENROLLMENT MANAGEMENT	Y	N
	Account Total		**$257,446**					
05-170625-Adi-Developmental/ Remedial Educatio	FY 2024 Budget Allocation	05-017001	91,421	05-010281	05-170625-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$91,421**					
05-170630-Adi-Graduate School	FY 2024 Budget Allocation	05-017001	342,925	05-010281	05-170630-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$342,925**					
05-170631-Adi-Undergraduate Studies	FY 2024 Budget Allocation	05-017001	201,884	05-010281	05-170631-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	22,785	05-171786-10000	05-170631-00000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$224,669**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-170640-Adi-Academic Advisory	FY 2024 Budget Allocation	05-017001	268,829	05-010281	05-170640-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$268,829**					
05-171781-Adi-Reserve For Salary Increases	FY 2024 Budget Allocation	05-017001	146,509	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(11,500)	05-171781-00000	05-170202-00000	ADI-HONORS COLLEGE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(14,250)	05-171781-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(9,500)	05-171781-00000	05-172406-00000	ADI-MS-ACCOUNTING	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(9,500)	05-171781-00000	05-172440-00000	ADI-MANAGEMENT AND MARKETING	Y	N
	Account Total		**$101,759**					
05-171786-Adi-Provost Salary Saving - Faculty	FY 2024 Budget Transfer	05-017001	165,957	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(22,785)	05-171786-10000	05-170631-00000	ADI-UNDERGRADUATE STUDIES	Y	N
	Account Total		**$143,172**					
05-171786-Adi-Provost Salary Savings	FY 2024 Budget Allocation	05-017001	171,467	05-010281	05-171786-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Transfer	05-017001	(165,957)	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2024 Budget Transfer	05-017001	(5,510)	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-171786-Adi-Provost Salary Saving - Staff	FY 2024 Budget Transfer	05-017001	5,510	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVINGS	Y	N
	Account Total		**$5,510**					
05-172135-Adi-Mathematics	FY 2024 Budget Allocation	05-017001	465,779	05-010281	05-172135-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$465,779**					
05-172170-Adi-Medical Academy Adloc	FY 2024 Budget Allocation	05-017001	1,219,275	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$1,219,275**					
05-172225-Adi-Electrical Engineering	FY 2024 Budget Allocation	05-017001	907,583	05-010281	05-172225-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$907,583**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-172315-Adi-Curriculum And Instruction	FY 2024 Budget Allocation	05-017001	687,412	05-010281	05-172315-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	14,250	05-171781-00000	05-172315-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	50,191	05-172331-00000	05-172315-00000	ADI-EDUCATOR PREPARATION	Y	N
	Account Total		**$751,853**					
05-172330-Adi-Educational Leadership & Counse	FY 2024 Budget Allocation	05-017001	460,796	05-010281	05-172330-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$460,796**					
05-172331-Adi-Educator Preparation	FY 2024 Budget Allocation	05-017001	247,717	05-010281	05-172331-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(50,191)	05-172331-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	Account Total		**$197,526**					
05-172400-Adi-College Of Business	FY 2024 Budget Allocation	05-017001	217,448	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(50,349)	05-172400-00000	05-172400-23520	SMALL BUSINESS DEVELOPMENT FY2023	Y	N
	Account Total		**$167,099**					
05-172400-Small Business Development Fy2023	FY 2024 BUDGET TRANSFER	05-017001	50,349	05-172400-00000	05-172400-23520	ADI-COLLEGE OF BUSINESS	Y	N
	Account Total		**$50,349**					
05-172405-Adi-Accounting, Finance, And Mis	FY 2024 Budget Allocation	05-017001	471,164	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$471,164**					
05-172406-Adi-Ms-Accounting	FY 2024 Budget Allocation	05-017001	251,324	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	9,500	05-171781-00000	05-172406-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$260,824**					
05-172440-Adi-Management And Marketing	FY 2024 Budget Allocation	05-017001	390,774	05-010281	05-172440-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	9,500	05-171781-00000	05-172440-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$400,274**					
05-172620-Adi-Nursing	FY 2024 Budget Allocation	05-017001	1,889,034	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$1,889,034**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-172650-Adi-Summer School Salary	FY 2024 Budget Allocation	05-017001	500,000	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$500,000**					
05-172904-Adi-Community Development	FY 2024 Budget Allocation	05-017001	298,880	05-010281	05-172904-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$298,880**					
05-172907-Adi-Construction Science	FY 2024 Budget Allocation	05-017001	277,141	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$277,141**					
05-178011-Adi-Engagement & Student Success	FY 2024 Budget Allocation	05-017001	104,896	05-010281	05-178011-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$104,896**					
05-178013-Adi-Academic Advisors	FY 2024 Budget Allocation	05-017001	475,089	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Transfer	05-017001	(48,697)	05-178013-00000	05-178013-12100	ADI ADVISORS ARTS AND SCIENCES	Y	N
	FY 2024 Budget Transfer	05-017001	(50,000)	05-178013-00000	05-178013-12200	ADI ADVISORS ENGINEERING	Y	N
	FY 2024 Budget Transfer	05-017001	(101,164)	05-178013-00000	05-178013-12300	ADI ADVISORS EDUCATION	Y	N
	FY 2024 Budget Transfer	05-017001	(54,590)	05-178013-00000	05-178013-12400	ADI ADVISORS BUSINESS	Y	N
	FY 2024 Budget Transfer	05-017001	(52,790)	05-178013-00000	05-178013-12620	ADI ADVISORS NURSING	Y	N
	FY 2024 Budget Transfer	05-017001	(42,230)	05-178013-00000	05-178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES	Y	N
	FY 2024 Budget Transfer	05-017001	(46,764)	05-178013-00000	05-178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECTURE	Y	N
	FY 2024 Budget Transfer	05-017001	(78,854)	05-178013-00000	05-178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY	Y	N
	Account Total		**$0**					
05-178013-Adi Advisors Ag And Human Sciences	FY 2024 Budget Transfer	05-017001	42,230	05-178013-00000	05-178013-12700	ADI-ACADEMIC ADVISORS	Y	N
	Account Total		**$42,230**					
05-178013-Adi Advisors Arts And Sciences	FY 2024 Budget Transfer	05-017001	48,697	05-178013-00000	05-178013-12100	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	(3,432)	05-178013-12100	05-178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY	Y	N
	Account Total		**$45,265**					
05-178013-Adi Advisors Business	FY 2024 Budget Transfer	05-017001	54,590	05-178013-00000	05-178013-12400	ADI-ACADEMIC ADVISORS	Y	N
	Account Total		**$54,590**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-178013-Adi Advisors Education	FY 2024 Budget Transfer	05-017001	101,164	05-178013-00000	05-178013-12300	ADI-ACADEMIC ADVISORS	Y	N
	Account Total		**$101,164**					
05-178013-Adi Advisors Engineering	FY 2024 Budget Transfer	05-017001	50,000	05-178013-00000	05-178013-12200	ADI-ACADEMIC ADVISORS	Y	N
	Account Total		**$50,000**					
05-178013-Adi Advisors Juvenile Justice & Psy	FY 2024 Budget Transfer	05-017001	78,854	05-178013-00000	05-178013-12952	ADI-ACADEMIC ADVISORS	Y	N
	FY 2024 BUDGET TRANSFER	05-017001	3,432	05-178013-12100	05-178013-12952	ADI ADVISORS ARTS AND SCIENCES	Y	N
	Account Total		**$82,286**					
05-178013-Adi Advisors Nursing	FY 2024 Budget Transfer	05-017001	52,790	05-178013-00000	05-178013-12620	ADI-ACADEMIC ADVISORS	Y	N
	Account Total		**$52,790**					
05-178013-Adi-Advisors School Of Architecture	FY 2024 Budget Transfer	05-017001	46,764	05-178013-00000	05-178013-12900	ADI-ACADEMIC ADVISORS	Y	N
	Account Total		**$46,764**					
05-178027-Adi-Aess Staff	FY 2024 Budget Allocation	05-017001	462,406	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2024 Budget Transfer	05-017001	(462,406)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	Account Total		**$0**					
05-178027-Adi-Educational Assessment-Salaries	FY 2024 Budget Transfer	05-017001	462,406	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N
	Account Total		**$462,406**					
05-178710-Adi-Summer Bridge Programs	FY 2024 Budget Allocation	05-017001	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$400,000**					
05-180151-Auf-Compliance	FY 2024 Budget Allocation	05-018000	739,828	05-018000	05-180151-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$739,828**					
05-180305-Auf Deferred Maintenance	FY 2024 Budget Allocation	05-018000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$935,000**					
05-180310-Human Resources	FY 2024 Budget Allocation	05-018000	700,126	05-018000	05-180310-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$700,126**					
05-180500-Auf Vp Academic Affairs	FY 2024 Budget Allocation	05-018000	144,990	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$144,990**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-180502-Stategic Enrollment Initiatives	FY 2024 Budget Allocation	05-018000	251,000	05-018000	05-180502-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	410	05-180608-00000	05-180502-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	44,753	05-180615-00000	05-180502-00000	AUF STUDENT FINANCIAL AID	Y	N
	Account Total		**$296,163**					
05-180505-Auf Institutional Research	FY 2024 Budget Allocation	05-018000	553,201	05-018000	05-180505-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$553,201**					
05-180550-Auf Faculty Development Initiative	FY 2024 Budget Allocation	05-018000	133,050	05-018000	05-180550-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$133,050**					
05-180605-Auf Office Of The Registrar Adloc	FY 2024 Budget Allocation	05-018000	328,298	05-018000	05-180605-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	1,845	05-180615-00000	05-180605-00000	AUF STUDENT FINANCIAL AID	Y	N
	Account Total		**$330,143**					
05-180608-Auf Enrollment Management	FY 2024 Budget Allocation	05-018000	1,175,760	05-018000	05-180608-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	(410)	05-180608-00000	05-180502-00000	STATEGIC ENROLLMENT INITIATIVES	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	(80,000)	05-180608-00000	05-180615-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	4,128	05-180615-00000	05-180608-00000	AUF STUDENT FINANCIAL AID	Y	N
	Account Total		**$1,099,478**					
05-180615-Auf Student Financial Aid	FY 2024 Budget Allocation	05-018000	826,060	05-018000	05-180615-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	80,000	05-180608-00000	05-180615-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	(44,753)	05-180615-00000	05-180502-00000	STATEGIC ENROLLMENT INITIATIVES	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	(1,845)	05-180615-00000	05-180605-00000	AUF OFFICE OF THE REGISTRAR ADLOC	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	(4,128)	05-180615-00000	05-180608-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	(25,328)	05-180615-00000	05-180630-00000	AUF OFFICE OF ADMISSIONS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	7,000	05-188786-20000	05-180615-00000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$837,006**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-180630-Auf Office Of Admissions	FY 2024 Budget Allocation	05-018000	136,759	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	25,328	05-180615-00000	05-180630-00000	AUF STUDENT FINANCIAL AID	Y	N
	Account Total		**$162,087**					
05-180635-Cees Administrative Support	FY 2024 Budget Allocation	05-018000	43,706	05-018000	05-180635-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$43,706**					
05-180800-Auf Research And Development	FY 2024 Budget Allocation	05-018000	783,604	05-018000	05-180800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$783,604**					
05-181250-Auf University Assessments	FY 2024 Budget Allocation	05-018000	1,148,087	05-018000	05-181250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	869,780	05-188781-00000	05-181250-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$2,017,867**					
05-181300-Auf Info Technology Services	FY 2024 Budget Allocation	05-018000	2,740,791	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$2,740,791**					
05-181305-Information Resource Iso	FY 2024 Budget Allocation	05-018000	327,655	05-018000	05-181305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$327,655**					
05-181350-Auf Campus Mail	FY 2024 Budget Allocation	05-018000	151,440	05-018000	05-181350-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$151,440**					
05-181400-Auf Development Office	FY 2024 Budget Allocation	05-018000	510,695	05-018000	05-181400-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$510,695**					
05-181800-Auf Benefits Academic Support	FY 2024 Budget Allocation	05-018000	88,980	05-018000	05-181800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$88,980**					
05-181801-Auf Benefits Institutional Support	FY 2024 Budget Allocation	05-018000	799,330	05-018000	05-181801-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$799,330**					
05-181802-Auf Benefits Instruction	FY 2024 Budget Allocation	05-018000	1,100,000	05-018000	05-181802-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,100,000**					
05-181803-Auf Benefits Operation & Maintenanc	FY 2024 Budget Allocation	05-018000	400,000	05-018000	05-181803-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$400,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-181804-Auf Benefits Public Service	FY 2024 Budget Allocation	05-018000	100,000	05-018000	05-181804-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$100,000**					
05-181805-Auf Benefits Research	FY 2024 Budget Allocation	05-018000	216,484	05-018000	05-181805-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$216,484**					
05-181806-Auf Benefits Student Services	FY 2024 Budget Allocation	05-018000	581,335	05-018000	05-181806-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$581,335**					
05-181900-Auf Lump Sum - Academic Support	FY 2024 Budget Allocation	05-018000	14,285	05-018000	05-181900-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181901-Auf Lump Sum - Institutional Sup.	FY 2024 Budget Allocation	05-018000	14,285	05-018000	05-181901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181902-Auf Lump Sum - Instruction	FY 2024 Budget Allocation	05-018000	14,285	05-018000	05-181902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181903-Auf Lump Sum - Operation & Main.	FY 2024 Budget Allocation	05-018000	14,285	05-018000	05-181903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181904-Auf Lump Sum - Public Service	FY 2024 Budget Allocation	05-018000	14,285	05-018000	05-181904-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181905-Auf Lump Sum - Research	FY 2024 Budget Allocation	05-018000	14,285	05-018000	05-181905-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181906-Auf Lump Sum - Student Services	FY 2024 Budget Allocation	05-018000	14,290	05-018000	05-181906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,290**					
05-182110-Auf Music And Drama	FY 2024 Budget Allocation	05-018000	573,173	05-018000	05-182110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$573,173**					
05-182115-Auf Biology	FY 2024 Budget Allocation	05-018000	238,434	05-018000	05-182115-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	99,000	05-188781-00000	05-182115-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$337,434**					
05-182120-Auf Chemistry	FY 2024 BUDGET ALLOCATION	05-018000	60,000	05-188781-00000	05-182120-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-182123-Auf Language And Communications	FY 2024 Budget Allocation	05-018000	1,813,812	05-018000	05-182123-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	386,799	05-188781-00000	05-182123-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	20,241	05-188781-00000	05-182123-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$2,220,852**					
05-182135-Auf Mathematics	FY 2024 BUDGET ALLOCATION	05-018000	321,140	05-188781-00000	05-182135-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$321,140**					
05-182140-Auf Physics	FY 2024 BUDGET ALLOCATION	05-018000	276,817	05-188781-00000	05-182140-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$276,817**					
05-182143-Auf Division Of Social Sciences	FY 2024 Budget Allocation	05-018000	300,563	05-018000	05-182143-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	395,050	05-188781-00000	05-182143-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$695,613**					
05-182146-Auf Social Work	FY 2024 BUDGET ALLOCATION	05-018000	313,645	05-188781-00000	05-182146-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$313,645**					
05-182200-Auf College Of Engineering	FY 2024 Budget Allocation	05-018000	40,000	05-018000	05-182200-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$40,000**					
05-182220-Auf Civil Engineering	FY 2024 Budget Allocation	05-018000	109,761	05-018000	05-182220-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$109,761**					
05-182235-Auf Mechanical Engineering	FY 2024 Budget Allocation	05-018000	268,100	05-018000	05-182235-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$268,100**					
05-182250-Auf Computer Science	FY 2024 Budget Allocation	05-018000	92,700	05-018000	05-182250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$92,700**					
05-182330-Auf Edu. Lead. & Counseling	FY 2024 Budget Allocation	05-018000	253,754	05-018000	05-182330-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$253,754**					
05-187110-Auf Campus Security	FY 2024 Budget Allocation	05-018000	1,794,023	05-018000	05-187110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,794,023**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188209-Auf Rehabilitation Services	FY 2024 Budget Allocation	05-018000	65,163	05-018000	05-188209-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$65,163**					
05-188434-Auf Master Of Science Nursing Enhan	FY 2024 Budget Allocation	05-018000	125,709	05-018000	05-188434-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$125,709**					
05-188461-Auf Faculty Development Leave Ph.D	FY 2024 Budget Allocation	05-018000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$73,500**					
05-188621-Auf Sacs Accreditation	FY 2024 Budget Allocation	05-018000	16,660	05-018000	05-188621-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$16,660**					
05-188625-Auf Thermal Science Research Center	FY 2024 Budget Allocation	05-018000	22,313	05-018000	05-188625-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$22,313**					
05-188781-Auf Budget Resv. Continuing Fund	FY 2024 Budget Allocation	05-018000	4,511,154	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	(869,780)	05-188781-00000	05-181250-00000	AUF UNIVERSITY ASSESSMENTS	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	(99,000)	05-188781-00000	05-182115-00000	AUF BIOLOGY	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	(60,000)	05-188781-00000	05-182120-00000	AUF CHEMISTRY	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	(386,799)	05-188781-00000	05-182123-00000	AUF LANGUAGE AND COMMUNICATIONS	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	(321,140)	05-188781-00000	05-182135-00000	AUF MATHEMATICS	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	(276,817)	05-188781-00000	05-182140-00000	AUF PHYSICS	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	(395,050)	05-188781-00000	05-182143-00000	AUF DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2024 BUDGET ALLOCATION	05-018000	(313,645)	05-188781-00000	05-182146-00000	AUF SOCIAL WORK	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	1,099,221	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	(20,241)	05-188781-00000	05-182123-00000	AUF LANGUAGE AND COMMUNICATIONS	Y	N
	Account Total		**$2,867,903**					
05-188786-Auf Provost Salary Saving - Faculty	FY 2024 Budget Transfer	05-018000	255,061	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	Account Total		**$255,061**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188786-Auf Provost Salary Savings	FY 2024 Budget Allocation	05-018000	267,105	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Transfer	05-018000	(255,061)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2024 Budget Transfer	05-018000	(12,044)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-188786-Auf Provost Salary Saving - Staff	FY 2024 Budget Transfer	05-018000	12,044	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	(7,000)	05-188786-20000	05-180615-00000	AUF STUDENT FINANCIAL AID	Y	N
	Account Total		**$5,044**					
05-188901-Auf Academic Scholarship	FY 2024 Budget Allocation	05-018000	1,785,600	05-018000	05-188901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	(350,000)	05-188901-00000	05-188907-00000	AUF REGENTS STUDENT MERIT SCHOL.	Y	N
	Account Total		**$1,435,600**					
05-188902-Auf Rotc Scholarship	FY 2024 Budget Allocation	05-018000	62,475	05-018000	05-188902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$62,475**					
05-188903-Auf Pv Opportunity Targeted/Merit H	FY 2024 Budget Allocation	05-018000	1,000,000	05-018000	05-188903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,000,000**					
05-188906-Auf Presidential Scholars. (188906)	FY 2024 Budget Allocation	05-018000	818,800	05-018000	05-188906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$818,800**					
05-188907-Auf Regents Student Merit Schol.	FY 2024 Budget Allocation	05-018000	672,500	05-018000	05-188907-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 BUDGET TRANSFER	05-018000	350,000	05-188901-00000	05-188907-00000	AUF ACADEMIC SCHOLARSHIP	Y	N
	Account Total		**$1,022,500**					
05-188910-Financial Aid	FY 2024 Budget Allocation	05-018000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2024 Budget Transfer	05-018000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2024 Budget Transfer	05-018000	(28,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2024 Budget Transfer	05-018000	(259,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2024 Budget Transfer	05-018000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2024 Budget Transfer	05-018000	(105,084)	05-188910-00000	05-188910-00012	PANTHER COMPLETION SCHOLARSHIP	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188910-Financial Aid Campus Undergrad	FY 2024 Budget Transfer	05-018000	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N
	Account Total		**$769,881**					
05-188910-Financial Aid Nwhc Grad	FY 2024 Budget Transfer	05-018000	259,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N
	Account Total		**$259,277**					
05-188910-Financial Aid Nwhc Undergrad	FY 2024 Budget Transfer	05-018000	28,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N
	Account Total		**$28,975**					
05-188910-Panther Completion Scholarship	FY 2024 Budget Transfer	05-018000	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	Account Total		**$105,084**					
05-188910-Undergraduate Reclaimed Scholarship	FY 2024 Budget Transfer	05-018000	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N
	Account Total		**$103,084**					
05-210140-Institutional Accreditation	FY 2024 Budget Allocation	05-020099	30,855	05-220100-00000	05-210140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,855**					
05-210151-Compliance	FY 2024 Budget Allocation	05-020099	48,425	05-220100-00000	05-210151-00000	DESIGNATED TUITION	Y	N
	Account Total		**$48,425**					
05-210153-Internal And International Programs	FY 2024 Budget Allocation	05-020099	14,025	05-220100-00000	05-210153-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,025**					
05-210300-Designated Vp Business Affairs	FY 2024 Budget Allocation	05-020099	69,558	05-220100-00000	05-210300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$69,558**					
05-210309-Campus Master Planning & Space Mgmt	FY 2024 Budget Allocation	05-020099	10,648	05-220100-00000	05-210309-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,648**					
05-210313-Summer Internships	FY 2024 Budget Allocation	05-020099	303,000	05-220100-00000	05-210313-00000	DESIGNATED TUITION	Y	N
	Account Total		**$303,000**					
05-210314-Ssc Contract - E&G	FY 2024 Budget Allocation	05-020099	6,047,431	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,047,431**					
05-210401-Multicultural	FY 2024 Budget Allocation	05-020099	17,133	05-220100-00000	05-210401-00000	DESIGNATED TUITION	Y	N
	Account Total		**$17,133**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210403-Marketing Campaign-Main Campus	FY 2024 Budget Allocation	05-020099	246,000	05-220100-00000	05-210403-00000	DESIGNATED TUITION	Y	N
	Account Total		**$246,000**					
05-210404-Marketing-Nwhc	FY 2024 Budget Allocation	05-020099	68,000	05-220100-00000	05-210404-00000	DESIGNATED TUITION	Y	N
	Account Total		**$68,000**					
05-210500-Vp-Academic Affairs	FY 2024 Budget Allocation	05-020099	12,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$12,930**					
05-210504-Academic Support Services	FY 2024 Budget Allocation	05-020099	4,100	05-220100-00000	05-210504-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,100**					
05-210505-Honors Program Travel Account	FY 2024 Budget Allocation	05-020099	37,400	05-220100-00000	05-210505-00000	DESIGNATED TUITION	Y	N
	Account Total		**$37,400**					
05-210600-Office For Student Affairs	FY 2024 Budget Allocation	05-020099	138,341	05-220100-00000	05-210600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$138,341**					
05-210601-Avp Office For Student Affairs	FY 2024 Budget Allocation	05-020099	22,668	05-220100-00000	05-210601-00000	DESIGNATED TUITION	Y	N
	Account Total		**$22,668**					
05-210605-Disability Services	FY 2024 Budget Allocation	05-020099	61,983	05-220100-00000	05-210605-00000	DESIGNATED TUITION	Y	N
	Account Total		**$61,983**					
05-210606-Enrollment Management Center	FY 2024 Budget Allocation	05-020099	31,569	05-220100-00000	05-210606-00000	DESIGNATED TUITION	Y	N
	Account Total		**$31,569**					
05-210610-Career Education & Placement	FY 2024 Budget Allocation	05-020099	14,441	05-220100-00000	05-210610-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,441**					
05-210615-Student Enrollment Management	FY 2024 Budget Allocation	05-020099	10,988	05-220100-00000	05-210615-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,988**					
05-210616-Financial Aid	FY 2024 Budget Allocation	05-020099	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,164**					
05-210625-Tutoring Support	FY 2024 Budget Allocation	05-020099	10,966	05-220100-00000	05-210625-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,966**					
05-210630-Graduate School	FY 2024 Budget Allocation	05-020099	28,419	05-220100-00000	05-210630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,419**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210640-Academic Advisory	FY 2024 Budget Allocation	05-020099	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Transfer	05-020099	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2024 Budget Transfer	05-020099	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2024 Budget Transfer	05-020099	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2024 Budget Transfer	05-020099	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2024 Budget Transfer	05-020099	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	Account Total		**$0**					
05-210640-Academic Advisory-Consulant	FY 2024 Budget Transfer	05-020099	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	Account Total		**$5,000**					
05-210640-Academic Advisory-Other Expense	FY 2024 Budget Transfer	05-020099	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	Account Total		**$2,420**					
05-210640-Academic Advisory-Reproductive	FY 2024 Budget Transfer	05-020099	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	Account Total		**$8,610**					
05-210640-Academic-Advisory-Telecommunication	FY 2024 Budget Transfer	05-020099	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	Account Total		**$8,610**					
05-210640-Academic Advisory-Travel	FY 2024 Budget Transfer	05-020099	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N
	Account Total		**$5,371**					
05-210701-Kpvu	FY 2024 Budget Allocation	05-020099	16,613	05-220100-00000	05-210701-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,613**					
05-210705-Student Park	FY 2024 Budget Allocation	05-020099	64,537	05-220100-00000	05-210705-00000	DESIGNATED TUITION	Y	N
	Account Total		**$64,537**					
05-210800-Research & Sponsored Programs	FY 2024 Budget Allocation	05-020099	25,000	05-220100-00000	05-210800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
05-211400-Development Office Operation	FY 2024 Budget Allocation	05-020099	329,669	05-220100-00000	05-211400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$329,669**					
05-211780-Designated Vpba Operations Reserve	FY 2024 Budget Allocation	05-020099	29,834	05-220100-00000	05-211780-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,834**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-211786-Provost O & M Saving	FY 2024 Budget Allocation	05-020099	78,007	05-220100-00000	05-211786-00000	DESIGNATED TUITION	Y	N
	Account Total		**$78,007**					
05-212100-College Of Arts And Sciences	FY 2024 Budget Allocation	05-020099	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,324**					
05-212110-Department Of Music And Theatre	FY 2024 Budget Allocation	05-020099	39,000	05-220100-00000	05-212110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$39,000**					
05-212112-Theatre Program	FY 2024 Budget Allocation	05-020099	3,341	05-220100-00000	05-212112-00000	DESIGNATED TUITION	Y	N
	FY 2024 BUDGET TRANSFER	05-020099	1,159	05-212113-00000	05-212112-00000	MUSIC PROGRAM	Y	N
	Account Total		**$4,500**					
05-212113-Music Program	FY 2024 Budget Allocation	05-020099	22,933	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N
	FY 2024 BUDGET TRANSFER	05-020099	(1,159)	05-212113-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	Account Total		**$21,774**					
05-212115-Department Of Biology	FY 2024 Budget Allocation	05-020099	9,600	05-220100-00000	05-212115-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,600**					
05-212120-Chemistry	FY 2024 Budget Allocation	05-020099	16,125	05-220100-00000	05-212120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,125**					
05-212123-Languages And Communications	FY 2024 Budget Allocation	05-020099	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,810**					
05-212135-Department Of Mathematics	FY 2024 Budget Allocation	05-020099	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	Account Total		**$23,618**					
05-212140-Department Of Physics	FY 2024 Budget Allocation	05-020099	21,865	05-220100-00000	05-212140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,865**					
05-212143-Division Of Social Sciences	FY 2024 Budget Allocation	05-020099	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,994**					
05-212146-Department Of Social Work	FY 2024 Budget Allocation	05-020099	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,946**					
05-212160-Army-Rotc	FY 2024 Budget Allocation	05-020099	14,538	05-220100-00000	05-212160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,538**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212165-Navy-Rotc	FY 2024 Budget Allocation	05-020099	467	05-220100-00000	05-212165-00000	DESIGNATED TUITION	Y	N
	Account Total		**$467**					
05-212200-College Of Enginerring (O & M)	FY 2024 Budget Allocation	05-020099	25,294	05-220100-00000	05-212200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,294**					
05-212215-Department Of Chem.Engineering	FY 2024 Budget Allocation	05-020099	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$13,383**					
05-212220-Dept Of Civil & Environmental Engr	FY 2024 Budget Allocation	05-020099	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,368**					
05-212225-Depart. Of Elect. Engineering	FY 2024 Budget Allocation	05-020099	19,866	05-220100-00000	05-212225-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,866**					
05-212235-Depart. Of Mech. Engineering	FY 2024 Budget Allocation	05-020099	16,052	05-220100-00000	05-212235-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,052**					
05-212240-Department Of Engr. Technology	FY 2024 Budget Allocation	05-020099	6,500	05-220100-00000	05-212240-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,500**					
05-212250-Department Of Computer Science	FY 2024 Budget Allocation	05-020099	28,625	05-220100-00000	05-212250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,625**					
05-212300-College Of Education	FY 2024 Budget Allocation	05-020099	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,893**					
05-212315-Curriculum And Instruction	FY 2024 Budget Allocation	05-020099	27,229	05-220100-00000	05-212315-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,229**					
05-212325-Health And Human Performance	FY 2024 Budget Allocation	05-020099	32,941	05-220100-00000	05-212325-00000	DESIGNATED TUITION	Y	N
	FY2024 BUDGET TRANSFER	05-020099	(32,941)	05-212325-00000	05-212980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	Account Total		**$0**					
05-212330-Educational Leadership & Counseling	FY 2024 Budget Allocation	05-020099	22,627	05-220100-00000	05-212330-00000	DESIGNATED TUITION	Y	N
	Account Total		**$22,627**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212335-Student Teaching & Field Experience	FY 2024 Budget Allocation	05-020099	6,461	05-220100-00000	05-212335-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,461**					
05-212340-Teacher Certification	FY 2024 Budget Allocation	05-020099	6,521	05-220100-00000	05-212340-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,521**					
05-212400-College Of Business	FY 2024 Budget Allocation	05-020099	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,346**					
05-212405-Acct., Fin., Info. Sys.	FY 2024 Budget Allocation	05-020099	15,757	05-220100-00000	05-212405-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,757**					
05-212440-Department Of Mgmt And Mkting	FY 2024 Budget Allocation	05-020099	15,425	05-220100-00000	05-212440-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,425**					
05-212500-Nw Campus - Academic Support	FY 2024 Budget Allocation	05-020099	29,364	05-220100-00000	05-212500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,364**					
05-212551-Faculty Development & Engagement	FY 2024 Budget Allocation	05-020099	20,000	05-220100-00000	05-212551-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
05-212600-College Of Nursing	FY 2024 Budget Allocation	05-020099	54,799	05-220100-00000	05-212600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$54,799**					
05-212620-Department Of Nursing	FY 2024 Budget Allocation	05-020099	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
	Account Total		**$56,697**					
05-212666-Cntr For Teach. Excl & Dist Learn.	FY 2024 Budget Allocation	05-020099	24,093	05-220100-00000	05-212666-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,093**					
05-212690-Undergrad Medical Acad Stud Travel	FY 2024 Budget Allocation	05-020099	35,000	05-220100-00000	05-212690-00000	DESIGNATED TUITION	Y	N
	Account Total		**$35,000**					
05-212700-Ag. & Human Sciences (Op. & Maint.)	FY 2024 Budget Allocation	05-020099	15,578	05-220100-00000	05-212700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,578**					
05-212715-Ag Nutrition, H. E. (Op. & Maint.)	FY 2024 Budget Allocation	05-020099	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,097**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212800-Aess Maintenace And Operations	FY 2024 Budget Allocation	05-020099	15,768	05-220100-00000	05-212800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,768**					
05-212805-Dev/Ed Instruction	FY 2024 Budget Allocation	05-020099	8,963	05-220100-00000	05-212805-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,963**					
05-212810-Developmental Education	FY 2024 Budget Allocation	05-020099	7,613	05-220100-00000	05-212810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,613**					
05-212815-Developmental Ed Instruction-Math	FY 2024 Budget Allocation	05-020099	826	05-220100-00000	05-212815-00000	DESIGNATED TUITION	Y	N
	Account Total		**$826**					
05-212900-The School Of Architecture	FY 2024 Budget Allocation	05-020099	65,020	05-220100-00000	05-212900-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,020**					
05-212904-Ms Community Development	FY 2024 Budget Allocation	05-020099	9,829	05-220100-00000	05-212904-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,829**					
05-212905-The Art Program	FY 2024 Budget Allocation	05-020099	5,964	05-220100-00000	05-212905-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,964**					
05-212950-Justice Studies	FY 2024 Budget Allocation	05-020099	12,454	05-220100-00000	05-212950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$12,454**					
05-212952-College Of Juvenile Justice & Psych	FY 2024 Budget Allocation	05-020099	53,142	05-220100-00000	05-212952-00000	DESIGNATED TUITION	Y	N
	Account Total		**$53,142**					
05-212955-Dept Of Psychology (Undergraduate)	FY 2024 Budget Allocation	05-020099	11,435	05-220100-00000	05-212955-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,435**					
05-212960-Clinical Adolescent Psychology	FY 2024 Budget Allocation	05-020099	19,182	05-220100-00000	05-212960-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,182**					
05-212980-School Of Public And Allied Health	FY2024 BUDGET TRANSFER	05-020099	32,941	05-212325-00000	05-212980-00000	HEALTH AND HUMAN PERFORMANCE	Y	N
	Account Total		**$32,941**					
05-215111-Carc M&O	FY 2024 Budget Allocation	05-020099	7,012	05-220100-00000	05-215111-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,012**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-216111-Cooperative Extension Program	FY 2024 Budget Allocation	05-020099	7,012	05-220100-00000	05-216111-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,012**					
05-217016-Central Receiving	FY 2024 Budget Allocation	05-020099	9,350	05-220100-00000	05-217016-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,350**					
05-217110-University Police Department M&O	FY 2024 Budget Allocation	05-020099	579,830	05-220100-00000	05-217110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$579,830**					
05-217120-Risk Management & Safety	FY 2024 Budget Allocation	05-020099	36,363	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,363**					
05-217211-Designated Deferred Maintenance	FY 2024 Budget Allocation	05-020099	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N
	Account Total		**$990,258**					
05-217510-Utilities - The Medical Center	FY 2024 Budget Transfer	05-020099	385,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	Account Total		**$385,000**					
05-217510-Utilities - The Northwest Houston	FY 2024 Budget Transfer	05-020099	207,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	Account Total		**$207,000**					
05-217510-Utility - Campus	FY 2024 Budget Allocation	05-020099	4,264,454	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Transfer	05-020099	(3,672,454)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2024 Budget Transfer	05-020099	(385,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2024 Budget Transfer	05-020099	(207,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	Account Total		**$0**					
05-217510-Utility - Main Campus	FY 2024 Budget Transfer	05-020099	3,672,454	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N
	Account Total		**$3,672,454**					
05-217514-Water/Wastewater M&O	FY 2024 Budget Allocation	05-020099	555,374	05-220100-00000	05-217514-00000	DESIGNATED TUITION	Y	N
	Account Total		**$555,374**					
05-217515-Ssc Baseline Utility	FY 2024 Budget Allocation	05-020099	1,274,308	05-220100-00000	05-217515-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,274,308**					
05-218011-Academic Success-Operations	FY 2024 Budget Allocation	05-020099	7,812	05-220100-00000	05-218011-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,812**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-218027-Academic Engagement	FY 2024 Budget Allocation	05-020099	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Transfer	05-020099	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2024 Budget Transfer	05-020099	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2024 Budget Transfer	05-020099	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2024 Budget Transfer	05-020099	(3,978)	05-218027-00000	05-218027-50000	ACADEMIC EVENTS	Y	N
	FY 2024 Budget Transfer	05-020099	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2024 Budget Transfer	05-020099	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	Account Total		**$0**					
05-218027-Academic Engagement - Retention	FY 2024 Budget Transfer	05-020099	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,726**					
05-218027-Academic Engagement Stu Support	FY 2024 Budget Transfer	05-020099	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$126,680**					
05-218027-Academic Engagement - Telephone	FY 2024 Budget Transfer	05-020099	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$62,449**					
05-218027-Academic Engagement Training	FY 2024 Budget Transfer	05-020099	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,634**					
05-218027-Academic Events	FY 2024 Budget Transfer	05-020099	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,978**					
05-218027-Academic Events - Program Support	FY 2024 Budget Transfer	05-020099	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$4,100**					
05-220002-Afr Designated - Tuition Discount	FY 2024 TRANSFER	05-020002	25,314,265	05-440002-00000	05-220002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$25,314,265**					
05-220100-Designated Tuition	FY 2024 Budget Allocation	05-020100	(30,855)	05-220100-00000	05-210140-00000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2024 Budget Allocation	05-020100	(48,425)	05-220100-00000	05-210151-00000	COMPLIANCE	Y	N
	FY 2024 Budget Allocation	05-020100	(14,025)	05-220100-00000	05-210153-00000	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2024 Budget Allocation	05-020100	(69,558)	05-220100-00000	05-210300-00000	DESIGNATED VP BUSINESS AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2024 Budget Allocation	05-020100	(10,648)	05-220100-00000	05-210309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2024 Budget Allocation	05-020100	(303,000)	05-220100-00000	05-210313-00000	SUMMER INTERNSHIPS	Y	N
	FY 2024 Budget Allocation	05-020100	(6,047,431)	05-220100-00000	05-210314-00000	SSC CONTRACT - E&G	Y	N
	FY 2024 Budget Allocation	05-020100	(17,133)	05-220100-00000	05-210401-00000	MULTICULTURAL	Y	N
	FY 2024 Budget Allocation	05-020100	(246,000)	05-220100-00000	05-210403-00000	MARKETING CAMPAIGN-MAIN CAMPUS	Y	N
	FY 2024 Budget Allocation	05-020100	(68,000)	05-220100-00000	05-210404-00000	MARKETING-NWHC	Y	N
	FY 2024 Budget Allocation	05-020100	(12,930)	05-220100-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-020100	(4,100)	05-220100-00000	05-210504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2024 Budget Allocation	05-020100	(37,400)	05-220100-00000	05-210505-00000	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-020100	(138,341)	05-220100-00000	05-210600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-020100	(22,668)	05-220100-00000	05-210601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-020100	(61,983)	05-220100-00000	05-210605-00000	DISABILITY SERVICES	Y	N
	FY 2024 Budget Allocation	05-020100	(31,569)	05-220100-00000	05-210606-00000	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2024 Budget Allocation	05-020100	(14,441)	05-220100-00000	05-210610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2024 Budget Allocation	05-020100	(10,988)	05-220100-00000	05-210615-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2024 Budget Allocation	05-020100	(36,164)	05-220100-00000	05-210616-00000	FINANCIAL AID	Y	N
	FY 2024 Budget Allocation	05-020100	(10,966)	05-220100-00000	05-210625-00000	TUTORING SUPPORT	Y	N
	FY 2024 Budget Allocation	05-020100	(28,419)	05-220100-00000	05-210630-00000	GRADUATE SCHOOL	Y	N
	FY 2024 Budget Allocation	05-020100	(30,011)	05-220100-00000	05-210640-00000	ACADEMIC ADVISORY	Y	N
	FY 2024 Budget Allocation	05-020100	(16,613)	05-220100-00000	05-210701-00000	KPVU	Y	N
	FY 2024 Budget Allocation	05-020100	(64,537)	05-220100-00000	05-210705-00000	STUDENT PARK	Y	N
	FY 2024 Budget Allocation	05-020100	(25,000)	05-220100-00000	05-210800-00000	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2024 Budget Allocation	05-020100	(329,669)	05-220100-00000	05-211400-00000	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2024 Budget Allocation	05-020100	(29,834)	05-220100-00000	05-211780-00000	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2024 Budget Allocation	05-020100	(78,007)	05-220100-00000	05-211786-00000	PROVOST O & M SAVING	Y	N
	FY 2024 Budget Allocation	05-020100	(34,324)	05-220100-00000	05-212100-00000	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2024 Budget Allocation	05-020100	(39,000)	05-220100-00000	05-212110-00000	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2024 Budget Allocation	05-020100	(3,341)	05-220100-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	FY 2024 Budget Allocation	05-020100	(22,933)	05-220100-00000	05-212113-00000	MUSIC PROGRAM	Y	N
	FY 2024 Budget Allocation	05-020100	(9,600)	05-220100-00000	05-212115-00000	DEPARTMENT OF BIOLOGY	Y	N
	FY 2024 Budget Allocation	05-020100	(16,125)	05-220100-00000	05-212120-00000	CHEMISTRY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2024 Budget Allocation	05-020100	(28,810)	05-220100-00000	05-212123-00000	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2024 Budget Allocation	05-020100	(23,618)	05-220100-00000	05-212135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2024 Budget Allocation	05-020100	(21,865)	05-220100-00000	05-212140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2024 Budget Allocation	05-020100	(30,994)	05-220100-00000	05-212143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2024 Budget Allocation	05-020100	(4,946)	05-220100-00000	05-212146-00000	DEPARTMENT OF SOCIAL WORK	Y	N
	FY 2024 Budget Allocation	05-020100	(14,538)	05-220100-00000	05-212160-00000	ARMY-ROTC	Y	N
	FY 2024 Budget Allocation	05-020100	(467)	05-220100-00000	05-212165-00000	NAVY-ROTC	Y	N
	FY 2024 Budget Allocation	05-020100	(25,294)	05-220100-00000	05-212200-00000	COLLEGE OF ENGINERRING (O & M)	Y	N
	FY 2024 Budget Allocation	05-020100	(13,383)	05-220100-00000	05-212215-00000	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2024 Budget Allocation	05-020100	(20,368)	05-220100-00000	05-212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2024 Budget Allocation	05-020100	(19,866)	05-220100-00000	05-212225-00000	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2024 Budget Allocation	05-020100	(16,052)	05-220100-00000	05-212235-00000	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2024 Budget Allocation	05-020100	(6,500)	05-220100-00000	05-212240-00000	DEPARTMENT OF ENGR. TECHNOLOGY	Y	N
	FY 2024 Budget Allocation	05-020100	(28,625)	05-220100-00000	05-212250-00000	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2024 Budget Allocation	05-020100	(28,893)	05-220100-00000	05-212300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2024 Budget Allocation	05-020100	(27,229)	05-220100-00000	05-212315-00000	CURRICULUM AND INSTRUCTION	Y	N
	FY 2024 Budget Allocation	05-020100	(32,941)	05-220100-00000	05-212325-00000	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY 2024 Budget Allocation	05-020100	(22,627)	05-220100-00000	05-212330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2024 Budget Allocation	05-020100	(6,461)	05-220100-00000	05-212335-00000	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2024 Budget Allocation	05-020100	(6,521)	05-220100-00000	05-212340-00000	TEACHER CERTIFICATION	Y	N
	FY 2024 Budget Allocation	05-020100	(21,346)	05-220100-00000	05-212400-00000	COLLEGE OF BUSINESS	Y	N
	FY 2024 Budget Allocation	05-020100	(15,757)	05-220100-00000	05-212405-00000	ACCT., FIN., INFO. SYS.	Y	N
	FY 2024 Budget Allocation	05-020100	(15,425)	05-220100-00000	05-212440-00000	DEPARTMENT OF MGMT AND MKTING	Y	N
	FY 2024 Budget Allocation	05-020100	(29,364)	05-220100-00000	05-212500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2024 Budget Allocation	05-020100	(20,000)	05-220100-00000	05-212551-00000	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2024 Budget Allocation	05-020100	(54,799)	05-220100-00000	05-212600-00000	COLLEGE OF NURSING	Y	N
	FY 2024 Budget Allocation	05-020100	(56,697)	05-220100-00000	05-212620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2024 Budget Allocation	05-020100	(24,093)	05-220100-00000	05-212666-00000	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N
	FY 2024 Budget Allocation	05-020100	(35,000)	05-220100-00000	05-212690-00000	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2024 Budget Allocation	05-020100	(15,578)	05-220100-00000	05-212700-00000	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N
	FY 2024 Budget Allocation	05-020100	(16,097)	05-220100-00000	05-212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2024 Budget Allocation	05-020100	(15,768)	05-220100-00000	05-212800-00000	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2024 Budget Allocation	05-020100	(8,963)	05-220100-00000	05-212805-00000	DEV/ED INSTRUCTION	Y	N
	FY 2024 Budget Allocation	05-020100	(7,613)	05-220100-00000	05-212810-00000	DEVELOPMENTAL EDUCATION	Y	N
	FY 2024 Budget Allocation	05-020100	(826)	05-220100-00000	05-212815-00000	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2024 Budget Allocation	05-020100	(65,020)	05-220100-00000	05-212900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2024 Budget Allocation	05-020100	(9,829)	05-220100-00000	05-212904-00000	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2024 Budget Allocation	05-020100	(5,964)	05-220100-00000	05-212905-00000	THE ART PROGRAM	Y	N
	FY 2024 Budget Allocation	05-020100	(12,454)	05-220100-00000	05-212950-00000	JUSTICE STUDIES	Y	N
	FY 2024 Budget Allocation	05-020100	(53,142)	05-220100-00000	05-212952-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2024 Budget Allocation	05-020100	(11,435)	05-220100-00000	05-212955-00000	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2024 Budget Allocation	05-020100	(19,182)	05-220100-00000	05-212960-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2024 Budget Allocation	05-020100	(7,012)	05-220100-00000	05-215111-00000	CARC M&O	Y	N
	FY 2024 Budget Allocation	05-020100	(7,012)	05-220100-00000	05-216111-00000	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2024 Budget Allocation	05-020100	(9,350)	05-220100-00000	05-217016-00000	CENTRAL RECEIVING	Y	N
	FY 2024 Budget Allocation	05-020100	(579,830)	05-220100-00000	05-217110-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2024 Budget Allocation	05-020100	(36,363)	05-220100-00000	05-217120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2024 Budget Allocation	05-020100	(990,258)	05-220100-00000	05-217211-00000	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2024 Budget Allocation	05-020100	(4,264,454)	05-220100-00000	05-217510-00000	UTILITY - CAMPUS	Y	N
	FY 2024 Budget Allocation	05-020100	(555,374)	05-220100-00000	05-217514-00000	WATER/WASTEWATER M&O	Y	N
	FY 2024 Budget Allocation	05-020100	(1,274,308)	05-220100-00000	05-217515-00000	SSC BASELINE UTILITY	Y	N
	FY 2024 Budget Allocation	05-020100	(7,812)	05-220100-00000	05-218011-00000	ACADEMIC SUCCESS-OPERATIONS	Y	N
	FY 2024 Budget Allocation	05-020100	(204,567)	05-220100-00000	05-218027-00000	ACADEMIC ENGAGEMENT	Y	N
	FY 2024 Budget Allocation	05-020100	(60,000)	05-220100-00000	05-220144-00000	WORK STUDY BENEFITS	Y	N
	FY 2024 Budget Allocation	05-020100	(1,501,460)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2024 Budget Allocation	05-020100	(168,300)	05-220100-00000	05-222102-00000	COMMENCEMENT EXPENSE	Y	N
	FY 2024 Budget Allocation	05-020100	(123,500)	05-220100-00000	05-222104-00000	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2024 Budget Allocation	05-020100	(25,650)	05-220100-00000	05-222126-00000	STUDENT RECRUITMENT	Y	N
	FY 2024 Budget Allocation	05-020100	(24,012)	05-220100-00000	05-222137-00000	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2024 Budget Allocation	05-020100	(607,285)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2024 Budget Allocation	05-020100	(886,766)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2024 Budget Allocation	05-020100	(426,942)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2024 Budget Allocation	05-020100	(6,306)	05-220100-00000	05-222213-00000	HUB PROGRAM	Y	N
	FY 2024 Budget Allocation	05-020100	(7,000)	05-220100-00000	05-222236-00000	STAFF ADVISORY COUNCIL	Y	N
	FY 2024 Budget Allocation	05-020100	(24,910)	05-220100-00000	05-222238-00000	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2024 Budget Allocation	05-020100	(1,660,625)	05-220100-00000	05-222242-00000	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2024 Budget Allocation	05-020100	(121,419)	05-220100-00000	05-222245-00000	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2024 Budget Allocation	05-020100	(182,835)	05-220100-00000	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2024 Budget Allocation	05-020100	(142,888)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2024 Budget Allocation	05-020100	(93,622)	05-220100-00000	05-222258-00000	COMPLIANCE OFFICE	Y	N
	FY 2024 Budget Allocation	05-020100	(289,523)	05-220100-00000	05-222259-00000	COMPLIANCE - ATHLETICS	Y	N
	FY 2024 Budget Allocation	05-020100	(92,583)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N
	FY 2024 Budget Allocation	05-020100	(77,285)	05-220100-00000	05-222265-00000	HEALTH SERVICES	Y	N
	FY 2024 Budget Allocation	05-020100	(504,364)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2024 Budget Allocation	05-020100	(196,496)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2024 Budget Allocation	05-020100	(4,000)	05-220100-00000	05-222283-00000	ATHLETIC COUNCIL	Y	N
	FY 2024 Budget Allocation	05-020100	(224,491)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2024 Budget Allocation	05-020100	(906,952)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2024 Budget Allocation	05-020100	(36,458)	05-220100-00000	05-222541-00000	INSTITUTIONAL RESEARCH	Y	N
	FY 2024 Budget Allocation	05-020100	(72,445)	05-220100-00000	05-222645-00000	STUDENT LIFE	Y	N
	FY 2024 Budget Allocation	05-020100	(160,000)	05-220100-00000	05-223500-00000	CONTINUING EDUCATION	Y	N
	FY 2024 Budget Allocation	05-020100	(11,220)	05-220100-00000	05-225560-00000	FOUNDERS DAY	Y	N
	FY 2024 Budget Allocation	05-020100	(30,608)	05-220100-00000	05-226300-00000	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2024 Budget Allocation	05-020100	(470,337)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2024 Budget Allocation	05-020100	(82,408)	05-220100-00000	05-226506-00000	OFF-CAMPUS SITE	Y	N
	FY 2024 Budget Allocation	05-020100	(93,500)	05-220100-00000	05-226509-00000	MARCHING BAND TRAVEL	Y	N
	FY 2024 Budget Allocation	05-020100	(224,463)	05-220100-00000	05-226513-00000	CAPITAL CAMPAIGN	Y	N
	FY 2024 Budget Allocation	05-020100	(518,895)	05-220100-00000	05-226517-00000	ALUMNI AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-020100	(400,000)	05-220100-00000	05-226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	Y	N
	FY 2024 Budget Allocation	05-020100	(119,000)	05-220100-00000	05-226707-00000	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2024 Budget Allocation	05-020100	(4,103,120)	05-220100-00000	05-226715-00000	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2024 Budget Allocation	05-020100	(287,145)	05-220100-00000	05-226716-00000	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2024 Budget Allocation	05-020100	(349,923)	05-220100-00000	05-226718-00000	PANTHER PROMISE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2024 Budget Allocation	05-020100	(660,000)	05-220100-00000	05-226719-00000	BAND SCHOLARSHIP	Y	N
	FY 2024 Budget Allocation	05-020100	(420,000)	05-220100-00000	05-226722-00000	GRADUATE SCHOLARSHIPS	Y	N
	FY 2024 Budget Allocation	05-020100	(800,000)	05-220100-00000	05-226725-00000	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2024 Budget Allocation	05-020100	(819,200)	05-220100-00000	05-226726-00000	REGENT SCHOLARSHIP SUPPORT	Y	N
	FY 2024 Budget Allocation	05-020100	(349,881)	05-220100-00000	05-226727-00000	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2024 Budget Allocation	05-020100	(496,756)	05-220100-00000	05-226731-00000	SCHOLARSHIPS	Y	N
	FY 2024 Budget Allocation	05-020100	(101,320)	05-220100-00000	05-226732-00000	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2024 Budget Allocation	05-020100	(350,000)	05-220100-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 Budget Allocation	05-020100	(15,000)	05-220100-00000	05-331005-00000	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2024 Budget Allocation	05-020100	(196,118)	05-220100-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2024 Budget Allocation	05-020100	(6,000)	05-220100-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 Budget Allocation	05-020100	(180,000)	05-220100-00000	05-331010-00000	BASEBALL	Y	N
	FY 2024 Budget Allocation	05-020100	(162,338)	05-220100-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2024 Budget Allocation	05-020100	(92,745)	05-220100-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 Budget Allocation	05-020100	(209,961)	05-220100-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2024 Budget Allocation	05-020100	(268,359)	05-220100-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2024 Budget Allocation	05-020100	(309,645)	05-220100-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 Budget Allocation	05-020100	(1,300,509)	05-220100-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2024 Budget Allocation	05-020100	(112,395)	05-220100-00000	05-331030-00000	GOLF	Y	N
	FY 2024 Budget Allocation	05-020100	(102,336)	05-220100-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 Budget Allocation	05-020100	(160,000)	05-220100-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2024 Budget Allocation	05-020100	(225,597)	05-220100-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2024 Budget Allocation	05-020100	(180,000)	05-220100-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2024 Budget Allocation	05-020100	(59,950)	05-220100-00000	05-332000-00000	M.S.C. FACILITY	Y	N
	FY 2024 DESIG TUITION DEBT	05-020100	(1,291,978)	05-220100-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	Account Total		**($40,983,552)**					
05-220144-Work Study Benefits	FY 2024 Budget Allocation	05-020144	60,000	05-220100-00000	05-220144-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
05-222095-President'S Interest Income Account	FY 2024 Budget Allocation	05-022095	29,329	05-222098-00000	05-222095-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$29,329**					
05-222096-Ccp Banks Charges	FY 2024 Budget Allocation	05-022096	300,000	05-222098-00000	05-222096-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$300,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222098-Interest Income Revenue Account	FY 2024 Budget Allocation	05-022099	(29,329)	05-222098-00000	05-222095-00000	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-022099	(300,000)	05-222098-00000	05-222096-00000	CCP BANKS CHARGES	Y	N
	FY 2024 Budget Allocation	05-022099	(56,100)	05-222098-00000	05-222103-00000	PRESIDENT'S EVENTS	Y	N
	FY 2024 Budget Allocation	05-022099	(14,996)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2024 Budget Allocation	05-022099	(150,000)	05-222098-00000	05-222162-00000	AG FACILITIES SUPPORT	Y	N
	FY 2024 Budget Allocation	05-022099	(350,000)	05-222098-00000	05-222320-00000	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2024 Budget Allocation	05-022099	(579,416)	05-222098-00000	05-222332-00000	COMMUNITY AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-022099	(249,778)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 Budget Allocation	05-022099	(242,191)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2024 Budget Allocation	05-022099	(196,885)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 Budget Allocation	05-022099	(311,074)	05-222098-00000	05-331008-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2024 Budget Allocation	05-022099	(121,114)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2024 Budget Allocation	05-022099	(54,005)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2024 Budget Allocation	05-022099	(8,796)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 Budget Allocation	05-022099	(29,029)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2024 Budget Allocation	05-022099	(17,760)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2024 Budget Allocation	05-022099	(363,721)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 Budget Allocation	05-022099	(52,740)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2024 Budget Allocation	05-022099	(41,191)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2024 Budget Allocation	05-022099	(13,514)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2024 Budget Allocation	05-022099	(2,345)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2024 Budget Allocation	05-022099	(8,293)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	Account Total		**($3,192,277)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222100-President'S Office - Special	FY 2024 Budget Allocation	05-022100	1,501,460	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,501,460**					
05-222102-Commencement Expense	FY 2024 Budget Allocation	05-022102	168,300	05-220100-00000	05-222102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$168,300**					
05-222103-President'S Events	FY 2024 Budget Allocation	05-022103	56,100	05-222098-00000	05-222103-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$56,100**					
05-222104-Designated Institutional Membership	FY 2024 Budget Allocation	05-022104	123,500	05-220100-00000	05-222104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,500**					
05-222126-Student Recruitment	FY 2024 Budget Allocation	05-022126	25,650	05-220100-00000	05-222126-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,650**					
05-222137-Academic Program Review	FY 2024 Budget Allocation	05-022137	24,012	05-220100-00000	05-222137-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,012**					
05-222158-All Faiths Chapel Interest Income	FY 2024 Budget Allocation	05-022158	14,996	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$14,996**					
05-222160-Development Operational Fund	FY 2024 Budget Allocation	05-022160	607,285	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$607,285**					
05-222162-Ag Facilities Support	FY 2024 Budget Allocation	05-022162	150,000	05-222098-00000	05-222162-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$150,000**					
05-222163-Office Of Marketing	FY 2024 Budget Allocation	05-022163	886,766	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	Account Total		**$886,766**					
05-222164-Office Of International Programs	FY 2024 Budget Allocation	05-022164	426,942	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	Account Total		**$426,942**					
05-222213-Hub Program	FY 2024 Budget Allocation	05-022213	6,306	05-220100-00000	05-222213-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,306**					
05-222229-Credit Card Expense	FY 2024 BUDGET TRANSFER	05-022229	120,000	05-222230-00000	05-222229-00000	STUDENT BUSINESS SERVICES	Y	N
	Account Total		**$120,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222230-Student Business Services	FY 2024 BUDGET TRANSFER	05-022230	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
	Account Total		**($120,000)**					
05-222236-Staff Advisory Council	FY 2024 Budget Allocation	05-022236	7,000	05-220100-00000	05-222236-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,000**					
05-222238-Designated Ba Info Resource Office	FY 2024 Budget Allocation	05-022238	24,910	05-220100-00000	05-222238-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,910**					
05-222242-Designated Insurance Premium Cost	FY 2024 Budget Allocation	05-022242	1,660,625	05-220100-00000	05-222242-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,660,625**					
05-222245-Designated Document Imaging	FY 2024 Budget Allocation	05-022245	121,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$121,419**					
05-222247-Accreditation & Quality Enhancement	FY 2024 Budget Allocation	05-022247	182,835	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	Account Total		**$182,835**					
05-222252-Graduate School Initiatives	FY 2024 Budget Allocation	05-022252	142,888	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	Account Total		**$142,888**					
05-222258-Compliance Office	FY 2024 Budget Allocation	05-022258	93,622	05-220100-00000	05-222258-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,622**					
05-222259-Compliance - Athletics	FY 2024 Budget Allocation	05-022259	289,523	05-220100-00000	05-222259-00000	DESIGNATED TUITION	Y	N
	Account Total		**$289,523**					
05-222264-Research Initiatives	FY 2024 Budget Allocation	05-022264	92,583	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	Account Total		**$92,583**					
05-222265-Health Services	FY 2024 Budget Allocation	05-022265	77,285	05-220100-00000	05-222265-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,285**					
05-222281-Athletic Academic Advisement	FY 2024 Budget Allocation	05-022281	504,364	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	Account Total		**$504,364**					
05-222282-Band And Dean Support	FY 2024 Budget Allocation	05-022282	196,496	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	Account Total		**$196,496**					
05-222283-Athletic Council	FY 2024 Budget Allocation	05-022283	4,000	05-220100-00000	05-222283-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222284-Student Counseling Services	FY 2024 Budget Allocation	05-022284	224,491	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,491**					
05-222320-Interest Income Phd Scholarships Re	FY 2024 Budget Allocation	05-022320	350,000	05-222098-00000	05-222320-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$350,000**					
05-222332-Community Affairs	FY 2024 Budget Allocation	05-022099	579,416	05-222098-00000	05-222332-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$579,416**					
05-222400-Campus Security	FY 2024 Budget Allocation	05-022400	906,952	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$906,952**					
05-222541-Institutional Research	FY 2024 Budget Allocation	05-022541	36,458	05-220100-00000	05-222541-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,458**					
05-222645-Student Life	FY 2024 Budget Allocation	05-022645	72,445	05-220100-00000	05-222645-00000	DESIGNATED TUITION	Y	N
	Account Total		**$72,445**					
05-223500-Continuing Education	FY 2024 Budget Allocation	05-023500	160,000	05-220100-00000	05-223500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$160,000**					
05-225560-Founders Day	FY 2024 Budget Allocation	05-025560	11,220	05-220100-00000	05-225560-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,220**					
05-226300-University Strategic Plan	FY 2024 Budget Allocation	05-026300	30,608	05-220100-00000	05-226300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,608**					
05-226320-Office Of University Events	FY 2024 Budget Allocation	05-026320	470,337	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$470,337**					
05-226506-Off-Campus Site	FY 2024 Budget Allocation	05-026506	82,408	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Transfer	05-026506	(82,408)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	Account Total		**$0**					
05-226506-Rellis - Justice Studies	FY 2024 Budget Transfer	05-026506	82,408	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
	Account Total		**$82,408**					
05-226509-Marching Band Travel	FY 2024 Budget Allocation	05-026509	93,500	05-220100-00000	05-226509-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,500**					
05-226513-Capital Campaign	FY 2024 Budget Allocation	05-026513	224,463	05-220100-00000	05-226513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,463**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226517-Alumni Affairs	FY 2024 Budget Allocation	05-026517	518,895	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	Account Total		**$518,895**					
05-226526-Student Continuing Employment - Res	FY 2024 Budget Allocation	05-026526	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	Account Total		**$400,000**					
05-226652-Admissions	FY 2024 BUDGET TRANSFER	05-026652	35,507	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
	Account Total		**$35,507**					
05-226652-Application Fee	FY 2024 BUDGET TRANSFER	05-026652	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-026652	(35,507)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	Account Total		**($66,463)**					
05-226652-Recruitment	FY 2024 BUDGET TRANSFER	05-026652	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	Account Total		**$30,956**					
05-226700-Tpeg In-State	FY 2024 Budget Allocation	05-026700	1,647,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,647,678**					
05-226705-Tpeg Out-Of-State	FY 2024 Budget Allocation	05-026705	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,205**					
05-226707-Transfer Student Scholarship	FY 2024 Budget Allocation	05-026707	119,000	05-220100-00000	05-226707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,000**					
05-226715-Designated Tuition Scholarships	FY 2024 Budget Allocation	05-026715	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,103,120**					
05-226716-Designated Tuit. Scholarship Grad	FY 2024 Budget Allocation	05-026716	287,145	05-220100-00000	05-226716-00000	DESIGNATED TUITION	Y	N
	Account Total		**$287,145**					
05-226718-Panther Promise	FY 2024 Budget Allocation	05-026718	349,923	05-220100-00000	05-226718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,923**					
05-226719-Band Scholarship	FY 2024 Budget Allocation	05-026719	660,000	05-220100-00000	05-226719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$660,000**					
05-226722-Graduate Scholarships	FY 2024 Budget Allocation	05-026722	420,000	05-220100-00000	05-226722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$420,000**					
05-226725-B-On-Time Scholarship Program	FY 2024 Budget Allocation	05-026725	800,000	05-220100-00000	05-226725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$800,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226726-Regent Scholarship Support	FY 2024 Budget Allocation	05-026726	819,200	05-220100-00000	05-226726-00000	DESIGNATED TUITION	Y	N
	Account Total		**$819,200**					
05-226727-Research Assisstanships/Scholarship	FY 2024 Budget Allocation	05-026727	349,881	05-220100-00000	05-226727-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,881**					
05-226731-Scholarships	FY 2024 Budget Allocation	05-026731	496,756	05-220100-00000	05-226731-00000	DESIGNATED TUITION	Y	N
	Account Total		**$496,756**					
05-226732-Scholarships Non-Traditional	FY 2024 Budget Allocation	05-026732	101,320	05-220100-00000	05-226732-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,320**					
05-227800-Transportation Center	FY 2024 Budget Transfer	05-027800	142,832	05-271301-00000	05-227800-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$142,832**					
05-230100-Arts And Sciences Band	FY 2024 Budget Transfer	05-023100	216,890	05-230100-00000	05-230100-12112	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$216,890**					
05-230100-Arts And Sciences Biology	FY 2024 Budget Transfer	05-023100	154,140	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$154,140**					
05-230100-Arts And Sciences Chemistry	FY 2024 Budget Transfer	05-023100	56,816	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$56,816**					
05-230100-Arts And Sciences Languages & Comm	FY 2024 Budget Transfer	05-023100	39,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$39,048**					
05-230100-Arts And Sciences Math	FY 2024 Budget Transfer	05-023100	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$9,529**					
05-230100-Arts And Sciences Music And Drama	FY 2024 Budget Transfer	05-023100	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$18,446**					
05-230100-Arts And Sciences Physics	FY 2024 Budget Transfer	05-023100	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$71,754**					
05-230100-Arts And Sciences Psychology	FY 2024 Budget Transfer	05-023100	35,000	05-230950-00000	05-230100-12155	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230100-Arts And Sciences Social Work, Beha	FY 2024 Budget Transfer	05-023100	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$15,247**					
05-230100-College Of Arts & Sciences	FY 2024 Budget Transfer	05-023100	49,762	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$49,762**					
05-230100-Master Of Social Works - Usf	FY 2024 BUDGET TRANSFER	05-023100	70,400	05-230100-00000	05-230100-12146	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$70,400**					
05-230100-Usf College Of Arts & Sciences Enha	FY 2024 Budget Allocation	05-023100	631,632	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(49,762)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2024 Budget Transfer	05-023100	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2024 Budget Transfer	05-023100	(216,890)	05-230100-00000	05-230100-12112	ARTS AND SCIENCES BAND	Y	N
	FY 2024 Budget Transfer	05-023100	(154,140)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2024 Budget Transfer	05-023100	(56,816)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2024 Budget Transfer	05-023100	(39,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2024 Budget Transfer	05-023100	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2024 Budget Transfer	05-023100	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2024 Budget Transfer	05-023100	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2024 BUDGET TRANSFER	05-023100	(70,400)	05-230100-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2024 BUDGET TRANSFER	05-023100	70,400	05-230631-00000	05-230100-00000	USF UNDERGRADUATE STUDIES	Y	N
	Account Total		**$0**					
05-230200-College Of Engineering	FY 2024 Budget Transfer	05-023100	224,718	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$224,718**					
05-230200-Engineering Chemical	FY 2024 Budget Transfer	05-023100	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230200-Engineering Civil	FY 2024 Budget Transfer	05-023100	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Computer Science	FY 2024 Budget Transfer	05-023100	13,000	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Electrical	FY 2024 Budget Transfer	05-023100	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Mechanical	FY 2024 Budget Transfer	05-023100	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Technology	FY 2024 Budget Transfer	05-023100	13,000	05-230200-00000	05-230200-12240	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Usf College Of Engineering Enhancem	FY 2024 Budget Allocation	05-023100	302,718	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(224,718)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2024 Budget Transfer	05-023100	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2024 Budget Transfer	05-023100	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2024 Budget Transfer	05-023100	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2024 Budget Transfer	05-023100	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N
	FY 2024 Budget Transfer	05-023100	(13,000)	05-230200-00000	05-230200-12240	ENGINEERING TECHNOLOGY	Y	N
	FY 2024 Budget Transfer	05-023100	(13,000)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	Account Total		**$0**					
05-230300-College Of Education	FY 2024 Budget Transfer	05-023100	99,233	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$99,233**					
05-230300-Education Curiculum And Instruction	FY 2024 Budget Transfer	05-023100	127,677	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$127,677**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230300-Education Health And Human Performa	FY 2024 Budget Transfer	05-023100	256,439	05-230300-00000	05-230300-12325	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY2024 BUDGET TRANSFER	05-023100	(256,439)	05-230300-12325	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	Account Total		**$0**					
05-230300-Education Leadership & Counseling	FY 2024 Budget Transfer	05-023100	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$7,533**					
05-230300-Education Student Teaching & Field	FY 2024 Budget Transfer	05-023100	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$89,389**					
05-230300-Education Teacher Certification	FY 2024 Budget Transfer	05-023100	21,267	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$21,267**					
05-230300-Usf College Of Education Enhancemen	FY 2024 Budget Allocation	05-023100	601,538	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(99,233)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2024 Budget Transfer	05-023100	(127,677)	05-230300-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2024 Budget Transfer	05-023100	(256,439)	05-230300-00000	05-230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA	Y	N
	FY 2024 Budget Transfer	05-023100	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2024 Budget Transfer	05-023100	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2024 Budget Transfer	05-023100	(21,267)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	Account Total		**$0**					
05-230400-Business Accounting, Finance, & Mis	FY 2024 Budget Transfer	05-023100	151,658	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$151,658**					
05-230400-Business Management & Marketing	FY 2024 Budget Transfer	05-023100	151,468	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$151,468**					
05-230400-College Of Business	FY 2024 Budget Transfer	05-023100	245,962	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$245,962**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230400-Usf College Of Business Enhancement	FY 2024 Budget Allocation	05-023100	549,088	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(245,962)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2024 Budget Transfer	05-023100	(151,658)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2024 Budget Transfer	05-023100	(151,468)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	Account Total		**$0**					
05-230600-College Of Nursing	FY 2024 Budget Transfer	05-023100	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	Account Total		**$123,550**					
05-230600-Nursing	FY 2024 Budget Transfer	05-023100	501,536	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	Account Total		**$501,536**					
05-230600-Usf College Of Nursing Enhancement	FY 2024 Budget Allocation	05-023100	625,086	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2024 Budget Transfer	05-023100	(501,536)	05-230600-00000	05-230600-12620	NURSING	Y	N
	Account Total		**$0**					
05-230631-Usf Undergraduate Studies	FY 2024 Budget Allocation	05-023100	229,600	05-231000-00000	05-230631-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-023100	(70,400)	05-230631-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$159,200**					
05-230700-Ag Nurition & Human Ecology	FY 2024 Budget Transfer	05-023100	15,664	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	Account Total		**$15,664**					
05-230700-College Of Agruculture And Human Sc	FY 2024 Budget Transfer	05-023100	14,789	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	Account Total		**$14,789**					
05-230700-Usf College Of Agriculture And Huma	FY 2024 Budget Allocation	05-023100	30,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(14,789)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2024 Budget Transfer	05-023100	(15,664)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230800-Academic Engagement	FY 2024 Budget Transfer	05-023100	19,037	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$19,037**					
05-230800-Student Success	FY 2024 Budget Transfer	05-023100	106,781	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$106,781**					
05-230800-Student Support Services	FY 2024 Budget Transfer	05-023100	189,122	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$189,122**					
05-230800-Tutoring Services	FY 2024 Budget Transfer	05-023100	203,614	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$203,614**					
05-230800-Usf Engagement And Student Success	FY 2024 Budget Allocation	05-023100	518,554	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(189,122)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N
	FY 2024 Budget Transfer	05-023100	(203,614)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2024 Budget Transfer	05-023100	(106,781)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2024 Budget Transfer	05-023100	(19,037)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$0**					
05-230900-Architecture - Architecture Program	FY 2024 Budget Transfer	05-023100	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Art Program	FY 2024 Budget Transfer	05-023100	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Community Developmen	FY 2024 Budget Transfer	05-023100	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Construction Science	FY 2024 Budget Transfer	05-023100	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-School Of Architecture	FY 2024 Budget Transfer	05-023100	112,905	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$112,905**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230900-Usf School Of Architecture Enhancem	FY 2024 Budget Allocation	05-023100	206,405	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(112,905)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2024 Budget Transfer	05-023100	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2024 Budget Transfer	05-023100	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2024 Budget Transfer	05-023100	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2024 Budget Transfer	05-023100	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	Account Total		**$0**					
05-230950-College Of Juvenile Justice & Psych	FY 2024 Budget Transfer	05-023100	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$64,621**					
05-230950-Juvenile - Justice Studies	FY 2024 Budget Transfer	05-023100	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$35,000**					
05-230950-Usf College Of Juvenile Justice & P	FY 2024 Budget Allocation	05-023100	134,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(35,000)	05-230950-00000	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	FY 2024 Budget Transfer	05-023100	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2024 Budget Transfer	05-023100	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	Account Total		**$0**					
05-230980-Usf School Of Public & Allied Healt	FY2024 BUDGET TRANSFER	05-023100	256,439	05-230300-12325	05-230980-12980	EDUCATION HEALTH AND HUMAN PERFORMA	Y	N
	Account Total		**$256,439**					
05-231000-University Services Fee	FY 2024 Budget Allocation	05-023100	(631,632)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2024 Budget Allocation	05-023100	(302,718)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2024 Budget Allocation	05-023100	(601,538)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2024 Budget Allocation	05-023100	(549,088)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2024 Budget Allocation	05-023100	(625,086)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2024 Budget Allocation	05-023100	(229,600)	05-231000-00000	05-230631-00000	USF UNDERGRADUATE STUDIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231000-University Services Fee	FY 2024 Budget Allocation	05-023100	(30,453)	05-231000-00000	05-230700-00000	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2024 Budget Allocation	05-023100	(518,554)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2024 Budget Allocation	05-023100	(206,405)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2024 Budget Allocation	05-023100	(134,621)	05-231000-00000	05-230950-00000	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2024 Budget Allocation	05-023100	(3,514,434)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2024 Budget Allocation	05-023100	(48,334)	05-231000-00000	05-231003-00000	USF INTERNATIONAL EDUCATION	Y	N
	FY 2024 Budget Allocation	05-023100	(347,663)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2024 Budget Allocation	05-023100	(103,352)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2024 Budget Allocation	05-023100	(2,503,912)	05-231000-00000	05-231007-00000	USF STUDENT SERVICES	Y	N
	FY 2024 Budget Allocation	05-023100	(3,063,961)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2024 Budget Allocation	05-023100	(650,924)	05-231000-00000	05-231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2024 Budget Allocation	05-023100	(1,095,720)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2024 Budget Allocation	05-023100	(87,500)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2024 Budget Allocation	05-023100	(26,550)	05-231000-00000	05-231052-00000	USF PANTHER DOLLS	Y	N
	FY 2024 Budget Allocation	05-023100	(873,198)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2024 Budget Allocation	05-023100	(467,128)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2024 Budget Allocation	05-023100	(3,366,486)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N
	Account Total		**($19,978,857)**					
05-231002-Usf Computer Access	FY 2024 Budget Allocation	05-023100	3,514,434	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(330,000)	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	Y	N
	Account Total		**$3,184,434**					
05-231002-Usf Computer Access Student Salarie	FY 2024 Budget Transfer	05-023100	330,000	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS	Y	N
	Account Total		**$330,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231003-Usf International Education	FY 2024 Budget Allocation	05-023100	48,334	05-231000-00000	05-231003-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,334**					
05-231004-Office Of The Registrar	FY 2024 Budget Transfer	05-023100	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	Account Total		**$110,626**					
05-231004-Usf Records Processing	FY 2024 Budget Allocation	05-023100	347,663	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N
	Account Total		**$237,037**					
05-231005-Usf Identification Card	FY 2024 Budget Allocation	05-023100	103,352	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$103,352**					
05-231007-Usf Student Services	FY 2024 Budget Allocation	05-023100	2,503,912	05-231000-00000	05-231007-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(149,947)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2024 Budget Transfer	05-023100	(159,622)	05-231007-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2024 Budget Transfer	05-023100	(497,728)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2024 Budget Transfer	05-023100	(181,442)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2024 Budget Transfer	05-023100	(307,600)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2024 Budget Transfer	05-023100	(321,201)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2024 Budget Transfer	05-023100	(157,740)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2024 Budget Transfer	05-023100	(59,171)	05-231007-00000	05-231115-00000	CAREER SERVICES	Y	N
	Account Total		**$669,461**					
05-231008-Usf Library	FY 2024 Budget Allocation	05-023100	3,063,961	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,063,961**					
05-231009-Usf Instructional Enhancement Fee	FY 2024 Budget Allocation	05-023100	650,924	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$650,924**					
05-231010-Usf Distance Learning Fee	FY 2024 Budget Allocation	05-023100	1,095,720	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-023100		05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2024 Budget Transfer	05-023100	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	Account Total		**$967,268**					
05-231010-Usf Distance Learning Ttvn Cost	FY 2024 Budget Transfer	05-023100	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N
	Account Total		**$128,452**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231051-Usf Cheerleaders	FY 2024 Budget Allocation	05-023100	87,500	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$87,500**					
05-231052-Usf Panther Dolls	FY 2024 Budget Allocation	05-023100	26,550	05-231000-00000	05-231052-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$26,550**					
05-231101-Division For Student Affairs	FY 2024 Budget Transfer	05-023100	149,947	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$149,947**					
05-231104-Student Life	FY 2024 Budget Allocation	05-023100	873,198	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-023100	(64,000)	05-231104-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2024 BUDGET TRANSFER	05-023100	(111,360)	05-231104-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	Account Total		**$697,838**					
05-231109-Student Affairs	FY 2024 Budget Transfer	05-023100	159,622	05-231007-00000	05-231109-00000	USF STUDENT SERVICES	Y	N
	FY 2024 BUDGET TRANSFER	05-023100	64,000	05-231104-00000	05-231109-00000	STUDENT LIFE	Y	N
	Account Total		**$223,622**					
05-231110-Student Activities	FY 2024 Budget Transfer	05-023100	497,728	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	FY 2024 BUDGET TRANSFER	05-023100	111,360	05-231104-00000	05-231110-00000	STUDENT LIFE	Y	N
	Account Total		**$609,088**					
05-231111-All Faiths Chapel	FY 2024 Budget Transfer	05-023100	181,442	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$181,442**					
05-231112-Office Of Student Conduct	FY 2024 Budget Transfer	05-023100	307,600	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$307,600**					
05-231113-Counseling Services	FY 2024 Budget Transfer	05-023100	321,201	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$321,201**					
05-231114-Veterans Services	FY 2024 Budget Transfer	05-023100	157,740	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$157,740**					
05-231115-Career Services	FY 2024 Budget Transfer	05-023100	59,171	05-231007-00000	05-231115-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$59,171**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-271300-Administrative Ohcr	FY 2024 Budget Allocation	05-027300	(115,032)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2024 Budget Allocation	05-027300	(839,679)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2024 Budget Allocation	05-027300	(453,278)	05-271300-00000	05-271303-00000	PROCUREMENT AND DISBURSEMENT	Y	N
	FY 2024 Budget Allocation	05-027300	(835,032)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2024 Budget Allocation	05-027300	(592,151)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2024 Budget Allocation	05-027300	(62,362)	05-271300-00000	05-271307-00000	INFORMATION RESOURCE	Y	N
	FY 2024 Budget Allocation	05-027300	(68,542)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2024 Budget Allocation	05-027300	(1,389,381)	05-271300-00000	05-271312-00000	UNIVERSITY ASSESSMENTS	Y	N
	FY 2024 Budget Allocation	05-027300	(998,280)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	FY 2024 BUDGET TRANSFER	05-027300	(142,832)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2024 SWAP OF FUNDS	05-027300	55,091	05-271303-00000	05-271300-00000	PROCUREMENT AND DISBURSEMENT	Y	N
	Account Total		**($5,441,478)**					
05-271301-Business Affairs	FY 2024 Budget Allocation	05-027301	115,032	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2024 Budget Transfer	05-027301	(142,832)	05-271301-00000	05-227800-00000	TRANSPORTATION CENTER	Y	N
	FY 2024 BUDGET TRANSFER	05-027301	142,832	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$115,032**					
05-271302-Financial Management Services	FY 2024 Budget Allocation	05-027302	839,679	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$839,679**					
05-271303-Procurement And Disbursement	FY 2024 Budget Allocation	05-027303	453,278	05-271300-00000	05-271303-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2024 SWAP OF FUNDS	05-027303	(55,091)	05-271303-00000	05-271300-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$398,187**					
05-271305-Human Resources	FY 2024 Budget Allocation	05-027305	835,032	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$835,032**					
05-271306-Campus Planning	FY 2024 Budget Allocation	05-027306	592,151	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$592,151**					
05-271307-Information Resource	FY 2024 Budget Allocation	05-027307	62,362	05-271300-00000	05-271307-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$62,362**					
05-271308-Environmental Health & Safety	FY 2024 Budget Allocation	05-027308	68,542	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$68,542**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-271312-University Assessments	FY 2024 Budget Allocation	05-027312	1,389,381	05-271300-00000	05-271312-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,389,381**					
05-271314-University Police Department	FY 2024 Budget Allocation	05-027314	998,280	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$998,280**					
05-330002-Afr Auxiliary - S/L Account	FY 2024 TRANSFER	05-030002	6,614,435	05-440002-00000	05-330002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$6,614,435**					
05-330100-Usf Transportation	FY 2024 Budget Allocation	05-030100	467,128	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$467,128**					
05-330200-Usf Sports Complex	FY 2024 Budget Allocation	05-030100	3,366,486	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2024 Budget Transfer	05-030100	(99,872)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2024 Budget Transfer	05-030100	(759,844)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2024 Budget Transfer	05-030100	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	FY 2024 BUDGET TRANSFER	05-030100	2,464	05-330200-00002	05-330200-00000	USF SPORTS COMPLEX - PROJECTS	Y	N
	Account Total		**$0**					
05-330200-Usf Sports Complex - Facilities	FY 2024 Budget Transfer	05-030100	759,844	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	Account Total		**$759,844**					
05-330200-Usf Sports Complex - Projects	FY 2024 Budget Transfer	05-030100	99,872	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	FY 2024 BUDGET TRANSFER	05-030100	(2,464)	05-330200-00002	05-330200-00000	USF SPORTS COMPLEX	Y	N
	FY 2024 FIRE ALARM SAFETY PHASE II	05-030100	(74,300)	05-330200-00002	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$23,108**					
05-330200-Usf Sports Complex - Stadium (Debt)	FY 2024 Budget Transfer	05-030100	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2024 STADIUM & ATHLETIC FIE	05-030100	(2,362,048)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$147,186**					
05-330515-Auxiliary Retirees	FY 2024 Budget Allocation	05-030515	228,639	05-333230-00000	05-330515-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$228,639**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331000-Athletics Administration	FY 2024 Budget Allocation	05-031000	350,000	05-220100-00000	05-331000-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	249,778	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(20,000)	05-331000-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(9,512)	05-331000-00000	05-331030-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	26,185	05-331012-00000	05-331000-00000	WOMEN'S BOWLING	Y	N
	Account Total		**$596,451**					
05-331002-Athletics Facilities	FY 2024 BUDGET TRANSFER	05-031000	41,060	05-331007-00000	05-331002-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	Account Total		**$41,060**					
05-331005-Athletic Scholarships	FY 2024 Budget Allocation	05-031000	15,000	05-220100-00000	05-331005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
05-331006-Sports Medicine	FY 2024 Budget Allocation	05-031000	196,118	05-220100-00000	05-331006-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	242,191	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(4,147)	05-331006-00000	05-331030-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	71,698	05-331008-00000	05-331006-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	30,000	05-331025-00000	05-331006-00000	FOOTBALL	Y	N
	Account Total		**$535,860**					
05-331007-Sports Information Development(Sid)	FY 2024 Budget Allocation	05-031000	6,000	05-220100-00000	05-331007-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	196,885	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	6,000	05-331099-00000	05-331007-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	20,000	05-331000-00000	05-331007-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(41,060)	05-331007-00000	05-331002-00000	ATHLETICS FACILITIES	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(1,044)	05-331007-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(20,835)	05-331007-00000	05-331030-00000	GOLF	Y	N
	Account Total		**$165,946**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331008-Athletics Insurance Account	FY 2024 Budget Allocation	05-031000	311,074	05-222098-00000	05-331008-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(71,698)	05-331008-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	Account Total		**$239,376**					
05-331010-Baseball	FY 2024 Budget Allocation	05-031000	180,000	05-220100-00000	05-331010-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	121,114	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	180,000	05-331099-00000	05-331010-00000	ATHLETICS FEE	Y	N
	Account Total		**$481,114**					
05-331011-Softball - Women	FY 2024 Budget Allocation	05-031000	162,338	05-220100-00000	05-331011-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	54,005	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	175,000	05-331099-00000	05-331011-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	21,760	05-331025-00000	05-331011-00000	FOOTBALL	Y	N
	Account Total		**$413,103**					
05-331012-Women'S Bowling	FY 2024 Budget Allocation	05-031000	92,745	05-220100-00000	05-331012-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	8,796	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	90,000	05-331099-00000	05-331012-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	1,044	05-331007-00000	05-331012-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(26,185)	05-331012-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	18,025	05-331013-00000	05-331012-00000	WOMEN'S SOCCER	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	10,303	05-331020-00000	05-331012-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	90,524	05-331025-00000	05-331012-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	1,621	05-331030-00000	05-331012-00000	GOLF	Y	N
	Account Total		**$286,873**					
05-331013-Women'S Soccer	FY 2024 Budget Allocation	05-031000	209,961	05-220100-00000	05-331013-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	29,029	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	150,000	05-331099-00000	05-331013-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(18,025)	05-331013-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(5,975)	05-331013-00000	05-331030-00000	GOLF	Y	N
	Account Total		**$364,990**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331015-Basketball - Men	FY 2024 Budget Allocation	05-031000	268,359	05-220100-00000	05-331015-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	17,760	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	268,359	05-331099-00000	05-331015-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	34,007	05-331025-00000	05-331015-00000	FOOTBALL	Y	N
	Account Total		**$588,485**					
05-331020-Athl. Women'S Basketball	FY 2024 Budget Allocation	05-031000	309,645	05-220100-00000	05-331020-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	363,721	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	309,645	05-331099-00000	05-331020-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(10,303)	05-331020-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(17,581)	05-331020-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(6,306)	05-331020-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(7,384)	05-331020-00000	05-331045-00000	TRACK - WOMEN	Y	N
	Account Total		**$941,437**					
05-331025-Football	FY 2024 Budget Allocation	05-031000	1,300,509	05-220100-00000	05-331025-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	52,740	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	797,740	05-331099-00000	05-331025-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(30,000)	05-331025-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(21,760)	05-331025-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(90,524)	05-331025-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(34,007)	05-331025-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(34,007)	05-331025-00000	05-331030-00000	GOLF	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(19,612)	05-331025-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(4,395)	05-331025-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2024 STADIUM & ATHLETIC FI	05-031000	(144,818)	05-331025-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$1,771,866**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331030-Golf	FY 2024 Budget Allocation	05-031000	112,395	05-220100-00000	05-331030-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	41,191	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	99,030	05-331099-00000	05-331030-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	9,512	05-331000-00000	05-331030-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	4,147	05-331006-00000	05-331030-00000	SPORTS MEDICINE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	20,835	05-331007-00000	05-331030-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	5,975	05-331013-00000	05-331030-00000	WOMEN'S SOCCER	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	34,007	05-331025-00000	05-331030-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(1,621)	05-331030-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(2,327)	05-331030-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(25,386)	05-331030-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	Account Total		**$297,758**					
05-331035-Men'S Tennis	FY 2024 Budget Allocation	05-031000	102,336	05-220100-00000	05-331035-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Transfer	05-031000	213,088	05-331099-00000	05-331035-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	17,581	05-331020-00000	05-331035-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	19,612	05-331025-00000	05-331035-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	2,327	05-331030-00000	05-331035-00000	GOLF	Y	N
	Account Total		**$354,944**					
05-331040-Track - Men	FY 2024 Budget Allocation	05-031000	160,000	05-220100-00000	05-331040-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	13,514	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	160,000	05-331099-00000	05-331040-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	6,306	05-331020-00000	05-331040-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	12,000	05-331045-00000	05-331040-00000	TRACK - WOMEN	Y	N
	Account Total		**$351,820**					
05-331045-Track - Women	FY 2024 Budget Allocation	05-031000	225,597	05-220100-00000	05-331045-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	2,345	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	250,000	05-331099-00000	05-331045-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	7,384	05-331020-00000	05-331045-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	(12,000)	05-331045-00000	05-331040-00000	TRACK - MEN	Y	N
	Account Total		**$473,326**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331050-Volleyball - Women	FY 2024 Budget Allocation	05-031000	180,000	05-220100-00000	05-331050-00000	DESIGNATED TUITION	Y	N
	FY 2024 Budget Allocation	05-031000	8,293	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2024 Budget Transfer	05-031000	209,000	05-331099-00000	05-331050-00000	ATHLETICS FEE	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	4,395	05-331025-00000	05-331050-00000	FOOTBALL	Y	N
	FY 2024 BUDGET TRANSFER	05-031000	25,386	05-331030-00000	05-331050-00000	GOLF	Y	N
	Account Total		**$427,074**					
05-331091-Recreational Sports Fee	FY 2024 Budget Transfer	05-031091	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2024 Budget Transfer	05-031091	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2024 Budget Transfer	05-031091	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2024 Budget Transfer	05-031091	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2024 RECREATION CENTER DEBT	05-031091	(1,538,336)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($2,819,062)**					
05-331091-Recreational Sports Fee - Facilitie	FY 2024 Budget Transfer	05-031091	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$598,000**					
05-331091-Recreational Sports Fee Intramurals	FY 2024 Budget Transfer	05-031091	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$652,726**					
05-331091-Recreational Sports Fee - Nwhc	FY 2024 Budget Transfer	05-031091	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$10,000**					
05-331091-Recreational Sports Fee - Tmc	FY 2024 Budget Transfer	05-031091	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331099-Athletics Fee	FY 2024 Budget Transfer	05-031099	(6,000)	05-331099-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2024 Budget Transfer	05-031099	(180,000)	05-331099-00000	05-331010-00000	BASEBALL	Y	N
	FY 2024 Budget Transfer	05-031099	(175,000)	05-331099-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2024 Budget Transfer	05-031099	(90,000)	05-331099-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2024 Budget Transfer	05-031099	(150,000)	05-331099-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2024 Budget Transfer	05-031099	(268,359)	05-331099-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2024 Budget Transfer	05-031099	(309,645)	05-331099-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2024 Budget Transfer	05-031099	(797,740)	05-331099-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2024 Budget Transfer	05-031099	(99,030)	05-331099-00000	05-331030-00000	GOLF	Y	N
	FY 2024 Budget Transfer	05-031099	(213,088)	05-331099-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2024 Budget Transfer	05-031099	(160,000)	05-331099-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2024 Budget Transfer	05-031099	(250,000)	05-331099-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2024 Budget Transfer	05-031099	(209,000)	05-331099-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2024 STADIUM & ATHLETIC FIE	05-031099	(100,250)	05-331099-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($3,008,112)**					
05-331510-University Police	FY 2024 Budget Transfer	05-031510	(108,031)	05-331510-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($108,031)**					
05-331511-University Police Department M&O	FY 2024 Budget Transfer	05-031511	108,031	05-331510-00000	05-331511-00000	UNIVERSITY POLICE	Y	N
	FY 2024 Budget Transfer	05-031511	598,396	05-334011-00000	05-331511-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$706,427**					
05-332000-M.S.C. Facility	FY 2024 Budget Allocation	05-032000	59,950	05-220100-00000	05-332000-00000	DESIGNATED TUITION	Y	N
	FY 2024 FIRE ALARM SAFETY PHASE II	05-032000	(59,950)	05-332000-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$0**					
05-332101-Vending Revenue	FY 2024 Budget Transfer	05-032101	(17,000)	05-332101-00000	05-332110-00000	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	Account Total		**($17,000)**					
05-332110-President'S Office Concessions	FY 2024 Budget Transfer	05-032110	17,000	05-332101-00000	05-332110-00000	VENDING REVENUE	Y	N
	Account Total		**$17,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-333230-Admin Overhead Recovery	FY 2024 Budget Allocation	05-033230	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2024 Budget Allocation	05-033230	(473,510)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2024 Budget Allocation	05-033230	(108,712)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2024 Budget Allocation	05-033230	(347,146)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2024 Budget Allocation	05-033230	(25,000)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	Account Total		**($1,183,007)**					
05-333233-Procurement & Disbursement Ohcr	FY 2024 Budget Allocation	05-033233	473,510	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$473,510**					
05-333239-Campus Planning	FY 2024 Budget Allocation	05-033239	108,712	05-333230-00000	05-333239-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$108,712**					
05-333240-Human Resources	FY 2024 Budget Allocation	05-033240	347,146	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$347,146**					
05-333241-Sbdc Relocation	FY 2024 Budget Allocation	05-033241	25,000	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$25,000**					
05-334011-Privatized Housing	FY 2024 Budget Allocation	05-034010	(300,913)	05-334011-00000	05-334016-00000	RESIDENCE LIFE	Y	N
	FY 2024 Budget Transfer	05-034010	(598,396)	05-334011-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($899,309)**					
05-334016-Residence Life	FY 2024 Budget Allocation	05-034016	300,913	05-334011-00000	05-334016-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$300,913**					
05-334060-Campus Dining	FY 2024 Budget Transfer	05-034060	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	Account Total		**($317,263)**					
05-334064-Parking Garage Nursing Center	FY 2024 PARKING GARAGE DEBT	05-034064	(851,262)	05-334064-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($851,262)**					
05-334200-Retail Center Operations	FY 2024 Budget Transfer	05-034200	317,263	05-334060-00000	05-334200-00000	CAMPUS DINING	Y	N
	Account Total		**$317,263**					
05-414812-Hbcu Fy 21-22 Activity 1	FY 2024 BUDGET TRANSFER	05-041000	146,790	05-414812-00000	05-414812-00001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$146,790**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414812-Hbcu Fy 21-22 Activity 10	FY 2024 BUDGET TRANSFER	05-041000	57,568	05-414812-00000	05-414812-09001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$57,568**					
05-414812-Hbcu Fy21-22 Activity 12	FY 2024 BUDGET TRANSFER	05-041000	30,239	05-414812-00000	05-414812-11001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$30,239**					
05-414812-Hbcu Fy 21-22 Activity 15	FY 2024 BUDGET TRANSFER	05-041000	32,005	05-414812-00000	05-414812-14001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$32,005**					
05-414812-Hbcu Fy 21-22 Activity 3	FY 2024 BUDGET TRANSFER	05-041000	10,880	05-414812-00000	05-414812-02001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$10,880**					
05-414812-Hbcu Fy 21-22 Activity 4	FY 2024 BUDGET TRANSFER	05-041000	7,319	05-414812-00000	05-414812-03001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$7,319**					
05-414812-Hbcu Fy 21-22 Activity 5	FY 2024 BUDGET TRANSFER	05-041000	14,310	05-414812-00000	05-414812-04001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$14,310**					
05-414812-Hbcu Fy 21-22 Activity 7	FY 2024 BUDGET TRANSFER	05-041000	11,200	05-414812-00000	05-414812-06001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$11,200**					
05-414812-Hbcu Fy 21-22 Activity 8	FY 2024 BUDGET TRANSFER	05-041000	9,396	05-414812-00000	05-414812-07001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$9,396**					
05-414812-Hbcu Fy 21-22 Activity 9	FY 2024 BUDGET TRANSFER	05-041000	20,383	05-414812-00000	05-414812-08001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$20,383**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414812-Hbcu Title Iii Fy 21-22	FY 2024 BUDGET TRANSFER	05-041000	(146,790)	05-414812-00000	05-414812-00001	HBCU FY 21-22 ACTIVITY 1	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(10,497)	05-414812-00000	05-414812-01001	HBCU TITLE III FY21-22 ACTIVITY 2	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(10,880)	05-414812-00000	05-414812-02001	HBCU FY 21-22 ACTIVITY 3	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(7,319)	05-414812-00000	05-414812-03001	HBCU FY 21-22 ACTIVITY 4	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(14,310)	05-414812-00000	05-414812-04001	HBCU FY 21-22 ACTIVITY 5	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(11,200)	05-414812-00000	05-414812-06001	HBCU FY 21-22 ACTIVITY 7	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(9,396)	05-414812-00000	05-414812-07001	HBCU FY 21-22 ACTIVITY 8	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(20,383)	05-414812-00000	05-414812-08001	HBCU FY 21-22 ACTIVITY 9	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(57,568)	05-414812-00000	05-414812-09001	HBCU FY 21-22 ACTIVITY 10	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(30,239)	05-414812-00000	05-414812-11001	HBCU FY21-22 ACTIVITY 12	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(26,668)	05-414812-00000	05-414812-13001	HBCY FY 21-22 ACTIVITY 14	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(32,005)	05-414812-00000	05-414812-14001	HBCU FY 21-22 ACTIVITY 15	Y	N
	Account Total		**($377,255)**					
05-414812-Hbcu Title Iii Fy21-22 Activity 2	FY 2024 BUDGET TRANSFER	05-041000	10,497	05-414812-00000	05-414812-01001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$10,497**					
05-414812-Hbcy Fy 21-22 Activity 14	FY 2024 BUDGET TRANSFER	05-041000	26,668	05-414812-00000	05-414812-13001	HBCU TITLE III FY 21-22	Y	N
	Account Total		**$26,668**					
05-414813-Hbcu Title Iii22-23 Act 10 Digital	FY 2024 BUDGET TRANSFER	05-041000	168,698	05-414813-00000	05-414813-09001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$168,698**					
05-414813-Hbcu Title Iii22-23 Act 12 Research	FY 2024 BUDGET TRANSFER	05-041000	408,895	05-414813-00000	05-414813-11001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$408,895**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414813-Hbcu Title Iii Fy 22-23	FY 2024 BUDGET TRANSFER	05-041000	(298,365)	05-414813-00000	05-414813-00001	HBCU TITLE III FY22-23 ACT. 1 PRJ A	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(92,237)	05-414813-00000	05-414813-01001	HBCU TITLE III FY22-23 ACTIVITY 2	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(97,783)	05-414813-00000	05-414813-04001	HBCY TITLE III FY22-23 ACT 5 PREPAR	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(123,200)	05-414813-00000	05-414813-06001	HBCU TITLE III FY22-23 ACT 7 STRENG	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(62,692)	05-414813-00000	05-414813-07001	HBCU TITLE III FY22-23 ACT 8 CTR FO	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(70,400)	05-414813-00000	05-414813-08001	HBCU TITLE III FY22-23 ACT 9 CONVER	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(168,698)	05-414813-00000	05-414813-09001	HBCU TITLE III22-23 ACT 10 DIGITAL	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(408,895)	05-414813-00000	05-414813-11001	HBCU TITLE III22-23 ACT 12 RESEARCH	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(370,145)	05-414813-00000	05-414813-13001	HBCU TITLE III FY22-23 ACT 14 ENHAN	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(343,341)	05-414813-00000	05-414813-14001	HBCU TITLE III FY22-23 ACT 15 DEVEL	Y	N
	Account Total		**($2,035,756)**					
05-414813-Hbcu Title Iii Fy22-23 Act 14 Enhan	FY 2024 BUDGET TRANSFER	05-041000	370,145	05-414813-00000	05-414813-13001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$370,145**					
05-414813-Hbcu Title Iii Fy22-23 Act 15 Devel	FY 2024 BUDGET TRANSFER	05-041000	343,341	05-414813-00000	05-414813-14001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$343,341**					
05-414813-Hbcu Title Iii Fy22-23 Act. 1 Prj A	FY 2024 BUDGET TRANSFER	05-041000	298,365	05-414813-00000	05-414813-00001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$298,365**					
05-414813-Hbcu Title Iii Fy22-23 Act 7 Streng	FY 2024 BUDGET TRANSFER	05-041000	123,200	05-414813-00000	05-414813-06001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$123,200**					
05-414813-Hbcu Title Iii Fy22-23 Act 8 Ctr Fo	FY 2024 BUDGET TRANSFER	05-041000	62,692	05-414813-00000	05-414813-07001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$62,692**					
05-414813-Hbcu Title Iii Fy22-23 Act 9 Conver	FY 2024 BUDGET TRANSFER	05-041000	70,400	05-414813-00000	05-414813-08001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$70,400**					
05-414813-Hbcu Title Iii Fy22-23 Activity 2	FY 2024 BUDGET TRANSFER	05-041000	92,237	05-414813-00000	05-414813-01001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$92,237**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414813-Hbcy Title Iii Fy22-23 Act 5 Prepar	FY 2024 BUDGET TRANSFER	05-041000	97,783	05-414813-00000	05-414813-04001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$97,783**					
05-415281-Hbgi Fy 21-22	FY 2024 BUDGET TRANSFER	05-041000	(1,949)	05-415281-00000	05-415281-00001	HBGI PROGRAM FY 21-22_ACTIVITY 1	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(12,359)	05-415281-00000	05-415281-02001	HBGI FY 21-22 ACTIVITY 3	Y	N
	Account Total		**($14,308)**					
05-415281-Hbgi Fy 21-22 Activity 3	FY 2024 BUDGET TRANSFER	05-041000	12,359	05-415281-00000	05-415281-02001	HBGI FY 21-22	Y	N
	Account Total		**$12,359**					
05-415281-Hbgi Program Fy 21-22_Activity 1	FY 2024 BUDGET TRANSFER	05-041000	1,949	05-415281-00000	05-415281-00001	HBGI FY 21-22	Y	N
	Account Total		**$1,949**					
05-415282-Hbgi Fy22-23	FY 2024 BUDGET TRANSFER	05-041000	(21,451)	05-415282-00000	05-415282-00001	HBGI PROGRAM FY22-23 ACT 1 PRJ ADMN	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(135,947)	05-415282-00000	05-415282-02001	HBGI FY22-23 ACT 3_ENHANCE DNP PRGM	Y	N
	Account Total		**($157,398)**					
05-415282-Hbgi Fy22-23 Act 3_Enhance Dnp Prgm	FY 2024 BUDGET TRANSFER	05-041000	135,947	05-415282-00000	05-415282-02001	HBGI FY22-23	Y	N
	Account Total		**$135,947**					
05-415282-Hbgi Program Fy22-23 Act 1 Prj Admn	FY 2024 BUDGET TRANSFER	05-041000	21,451	05-415282-00000	05-415282-00001	HBGI FY22-23	Y	N
	Account Total		**$21,451**					
05-420161-Hbcu And Universities Fy 21-22	FY 2024 BUDGET TRANSFER	05-041000	(3,035)	05-420161-00000	05-420161-00001	HBCU FY22 PROJECT ADMINISTRATION	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(3,398)	05-420161-00000	05-420161-01001	HBCU FY22 INTEGRATION OF TECH TO EN	Y	N
	Account Total		**($6,433)**					
05-420161-Hbcu Fy22 Integration Of Tech To En	FY 2024 BUDGET TRANSFER	05-041000	3,398	05-420161-00000	05-420161-01001	HBCU AND UNIVERSITIES FY 21-22	Y	N
	Account Total		**$3,398**					
05-420161-Hbcu Fy22 Project Administration	FY 2024 BUDGET TRANSFER	05-041000	3,035	05-420161-00000	05-420161-00001	HBCU AND UNIVERSITIES FY 21-22	Y	N
	Account Total		**$3,035**					
05-420162-Hbcu Fy 23 Integration Of Tech To	FY 2024 BUDGET TRANSFER	05-041000	33,381	05-420162-00000	05-420162-00001	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	Account Total		**$33,381**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-420162-Hbcu Fy23 Integration Of Tech To En	FY 2024 BUDGET TRANSFER	05-041000	(33,381)	05-420162-00000	05-420162-00001	HBCU FY 23 INTEGRATION OF TECH TO	Y	N
	FY 2024 BUDGET TRANSFER	05-041000	(37,368)	05-420162-00000	05-420162-01001	HBCU FY23 OMTEGRATOPM OF TECH (FUT)	Y	N
	Account Total		**($70,749)**					
05-420162-Hbcu Fy23 Omtegratopm Of Tech (Fut)	FY 2024 BUDGET TRANSFER	05-041000	37,368	05-420162-00000	05-420162-01001	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	Account Total		**$37,368**					
05-440002-Afr Restricted - Tuition Discount.	FY 2024 TRANSFER	05-040002	(8,412,311)	05-440002-00000	05-100003-00000	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2024 TRANSFER	05-040002	(25,314,265)	05-440002-00000	05-220002-00000	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2024 TRANSFER	05-040002	(6,614,435)	05-440002-00000	05-330002-00000	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2024 TUITION DISCOUNTING	05-040002	4,317,756	05-110003-00000	05-440002-00000	AFR E&G TUITION DISCOUNTING	N	N
	Account Total		**($36,023,255)**					
05-480510-Texas Grant 2022-2023	FY 2024 BUDGET TRANSFER	05-048000	(4,996,253)	05-480510-00000	05-480510-00001	TEXAS GRANT INITIAL 2022-2023	Y	N
	FY 2024 BUDGET TRANSFER	05-048000	(6,141,497)	05-480510-00000	05-480510-01001	TEXAS GRANT RENEWAL 2022-2023	Y	N
	Account Total		**($11,137,750)**					
05-480510-Texas Grant Initial 2022-2023	FY 2024 BUDGET TRANSFER	05-048000	4,996,253	05-480510-00000	05-480510-00001	TEXAS GRANT 2022-2023	Y	N
	Account Total		**$4,996,253**					
05-480510-Texas Grant Renewal 2022-2023	FY 2024 BUDGET TRANSFER	05-048000	6,141,497	05-480510-00000	05-480510-01001	TEXAS GRANT 2022-2023	Y	N
	Account Total		**$6,141,497**					
05-482108-Carc Administration Fy22	FY 2024 BUDGET TRANSFER	05-048200	182,654	05-482108-00000	05-482108-00001	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$182,654**					
05-482108-Carc Animal System Research Fy22	FY 2024 BUDGET TRANSFER	05-048200	31,845	05-482108-00000	05-482108-00201	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$31,845**					
05-482108-Carc Farm Operations Fy 22	FY 2024 BUDGET TRANSFER	05-048200	41,456	05-482108-00000	05-482108-00801	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$41,456**					
05-482108-Carc Food Systems Research Fy22	FY 2024 BUDGET TRANSFER	05-048200	71,427	05-482108-00000	05-482108-00501	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$71,427**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482108-Carc Greenhouse Fy22	FY 2024 BUDGET TRANSFER	05-048200	23,372	05-482108-00000	05-482108-00901	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$23,372**					
05-482108-Carc Intn Goat Center Fy22	FY 2024 BUDGET TRANSFER	05-048200	51,286	05-482108-00000	05-482108-00301	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$51,286**					
05-482108-Carc Natural Resrc & Envir Fy22	FY 2024 BUDGET TRANSFER	05-048200	67,755	05-482108-00000	05-482108-00701	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$67,755**					
05-482108-Carc Plant Systems Fy22	FY 2024 BUDGET TRANSFER	05-048200	50,330	05-482108-00000	05-482108-00601	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$50,330**					
05-482108-Carc Soc Sys & Allied Res Fy22	FY 2024 BUDGET TRANSFER	05-048200	32,996	05-482108-00000	05-482108-01001	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$32,996**					
05-482108-Evans Allen Research Program Fy2022	FY 2024 BUDGET TRANSFER	05-048200	(182,654)	05-482108-00000	05-482108-00001	CARC ADMINISTRATION FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(31,845)	05-482108-00000	05-482108-00201	CARC ANIMAL SYSTEM RESEARCH FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(51,286)	05-482108-00000	05-482108-00301	CARC INTN GOAT CENTER FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(71,427)	05-482108-00000	05-482108-00501	CARC FOOD SYSTEMS RESEARCH FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(50,330)	05-482108-00000	05-482108-00601	CARC PLANT SYSTEMS FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(67,755)	05-482108-00000	05-482108-00701	CARC NATURAL RESRC & ENVIR FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(41,456)	05-482108-00000	05-482108-00801	CARC FARM OPERATIONS FY 22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(23,372)	05-482108-00000	05-482108-00901	CARC GREENHOUSE FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(32,996)	05-482108-00000	05-482108-01001	CARC SOC SYS & ALLIED RES FY22	Y	N
	Account Total		**($553,121)**					
05-482109-Carc Administration Fy23	FY 2024 BUDGET TRANSFER	05-048200	3,244,123	05-482109-00000	05-482109-00001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$3,244,123**					
05-482109-Carc Animal System Research Fy23	FY 2024 BUDGET TRANSFER	05-048200	1,064,178	05-482109-00000	05-482109-00201	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$1,064,178**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482109-Carc Facilities Support Fy23	FY 2024 BUDGET TRANSFER	05-048200	261,688	05-482109-00000	05-482109-00099	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$261,688**					
05-482109-Carc Farm Operations Fy 23	FY 2024 BUDGET TRANSFER	05-048200	59,009	05-482109-00000	05-482109-00801	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$59,009**					
05-482109-Carc Food Systems Research Fy23	FY 2024 BUDGET TRANSFER	05-048200	534,788	05-482109-00000	05-482109-00501	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$534,788**					
05-482109-Carc Greenhouse Fy23	FY 2024 BUDGET TRANSFER	05-048200	212,186	05-482109-00000	05-482109-00901	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$212,186**					
05-482109-Carc Intn Goat Center Fy23	FY 2024 BUDGET TRANSFER	05-048200	555,528	05-482109-00000	05-482109-00301	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$555,528**					
05-482109-Carc Natural Resrc & Envir Fy23	FY 2024 BUDGET TRANSFER	05-048200	759,269	05-482109-00000	05-482109-00701	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$759,269**					
05-482109-Carc Plant Systems Fy23	FY 2024 BUDGET TRANSFER	05-048200	755,867	05-482109-00000	05-482109-00601	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$755,867**					
05-482109-Carc Poultry Center Fy23	FY 2024 BUDGET TRANSFER	05-048200	263,366	05-482109-00000	05-482109-00401	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$263,366**					
05-482109-Carc Research Apprenticeship Fy23	FY 2024 BUDGET TRANSFER	05-048200	10,000	05-482109-00000	05-482109-02001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482109-Evans Allen Research Program Fy2023	FY 2024 BUDGET TRANSFER	05-048200	(3,244,123)	05-482109-00000	05-482109-00001	CARC ADMINISTRATION FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(261,688)	05-482109-00000	05-482109-00099	CARC FACILITIES SUPPORT FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(1,064,178)	05-482109-00000	05-482109-00201	CARC ANIMAL SYSTEM RESEARCH FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(555,528)	05-482109-00000	05-482109-00301	CARC INTN GOAT CENTER FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(263,366)	05-482109-00000	05-482109-00401	CARC POULTRY CENTER FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(534,788)	05-482109-00000	05-482109-00501	CARC FOOD SYSTEMS RESEARCH FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(755,867)	05-482109-00000	05-482109-00601	CARC PLANT SYSTEMS FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(759,269)	05-482109-00000	05-482109-00701	CARC NATURAL RESRC & ENVIR FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(59,009)	05-482109-00000	05-482109-00801	CARC FARM OPERATIONS FY 23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(212,186)	05-482109-00000	05-482109-00901	CARC GREENHOUSE FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(10,000)	05-482109-00000	05-482109-02001	CARC RESEARCH APPRENTICESHIP FY23	Y	N
	Account Total		**($7,720,002)**					
05-482208-Cep 4h Youth Devel Fy22	FY 2024 BUDGET TRANSFER	05-048200	56,097	05-482208-00000	05-482208-00401	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$56,097**					
05-482208-Cep Administration Fy 22	FY 2024 BUDGET TRANSFER	05-048200	297,302	05-482208-00000	05-482208-00001	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$297,302**					
05-482208-Cep Agri & Nat Resources Fy22	FY 2024 BUDGET TRANSFER	05-048200	892,131	05-482208-00000	05-482208-00301	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$892,131**					
05-482208-Cep Comm & Econ Devel Fy22	FY 2024 BUDGET TRANSFER	05-048200	110,463	05-482208-00000	05-482208-00501	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$110,463**					
05-482208-Cep Family & Consumer Sci Fy 22	FY 2024 BUDGET TRANSFER	05-048200	923,231	05-482208-00000	05-482208-00201	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$923,231**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482208-Cooperative Extension Fy 2022	FY 2024 BUDGET TRANSFER	05-048200	(297,302)	05-482208-00000	05-482208-00001	CEP ADMINISTRATION FY 22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(923,231)	05-482208-00000	05-482208-00201	CEP FAMILY & CONSUMER SCI FY 22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(892,131)	05-482208-00000	05-482208-00301	CEP AGRI & NAT RESOURCES FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(56,097)	05-482208-00000	05-482208-00401	CEP 4H YOUTH DEVEL FY22	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(110,463)	05-482208-00000	05-482208-00501	CEP COMM & ECON DEVEL FY22	Y	N
	Account Total		**($2,279,224)**					
05-482209-Cep 4 H Youth Devel Fy23	FY 2024 BUDGET TRANSFER	05-048200	1,608,702	05-482209-00000	05-482209-00401	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$1,608,702**					
05-482209-Cep Administration Fy 23	FY 2024 BUDGET TRANSFER	05-048200	1,288,928	05-482209-00000	05-482209-00001	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$1,288,928**					
05-482209-Cep Agri & Nat Resources Fy23	FY 2024 BUDGET TRANSFER	05-048200	1,366,060	05-482209-00000	05-482209-00301	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$1,366,060**					
05-482209-Cep Comm & Econ Devel Fy23	FY 2024 BUDGET TRANSFER	05-048200	583,861	05-482209-00000	05-482209-00501	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$583,861**					
05-482209-Cep Facilities Support Fy 23	FY 2024 BUDGET TRANSFER	05-048200	428,039	05-482209-00000	05-482209-00099	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$428,039**					
05-482209-Cep Family & Consumer Sci Fy 23	FY 2024 BUDGET TRANSFER	05-048200	1,746,116	05-482209-00000	05-482209-00201	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$1,746,116**					
05-482209-Cooperative Extension Fy 2023	FY 2024 BUDGET TRANSFER	05-048200	(1,288,928)	05-482209-00000	05-482209-00001	CEP ADMINISTRATION FY 23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(428,039)	05-482209-00000	05-482209-00099	CEP FACILITIES SUPPORT FY 23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(1,746,116)	05-482209-00000	05-482209-00201	CEP FAMILY & CONSUMER SCI FY 23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(1,366,060)	05-482209-00000	05-482209-00301	CEP AGRI & NAT RESOURCES FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(1,608,702)	05-482209-00000	05-482209-00401	CEP 4 H YOUTH DEVEL FY23	Y	N
	FY 2024 BUDGET TRANSFER	05-048200	(583,861)	05-482209-00000	05-482209-00501	CEP COMM & ECON DEVEL FY23	Y	N
	Account Total		**($7,021,706)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482308-Fy 2022 Expanded Food And Nutrition	FY 2024 BUDGET TRANSFER	05-048200		05-482308-00000	05-482308-00001	FY 2022 EXPANDED FOOD AND NUTRITION	Y	N
	Account Total		**$0**					
05-482309-Fy 2023 Expanded Food And Nutrition	FY 2024 BUDGET TRANSFER	05-048200		05-482309-00000	05-482309-00001	FY 2023 EXPANDED FOOD AND NUTRITION	Y	N
	Account Total		**$0**					



TARLETON
STATE UNIVERSITY
Member of The Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	04
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

04-Tarleton State University
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$102,104,349**	**$9,101,391**	**$17,909,237**	**$0**	**$129,114,977**
Revenue	State Approp - General Revenue	71,731,126					71,731,126
	State Approp - Benefits Pd By St	10,996,585					10,996,585
	Tuition - State	23,745,604					23,745,604
	Tuition - Designated		54,712,142				54,712,142
	Discounts And Allowances-Tuition	(4,718,755)	(12,252,137)				(16,970,892)
	Fees		36,580,697	14,754,943			51,335,640
	Discounts And Allowances-Fees	(11,498)	(7,683,812)	(3,426,015)			(11,121,325)
	Exemptions	2,985,543	1,464,616	1,095,290			5,545,449
	Contracts And Grants		72,000	2,450,000	12,657,361		15,179,361
	Student Financial Assistance				31,008,000		31,008,000
	Gifts			425,000	5,264,726		5,689,726
	Sales And Services	193,809		51,233,830			51,427,639
	Discounts And Allowances-Sales			(8,274,805)			(8,274,805)
	Investment Income	33,552	3,414,394	1,247,701			4,695,647
	Other Operating Income			127,029			127,029
Total Revenue:		**$104,955,966**	**$76,307,900**	**$59,632,973**	**$48,930,087**		**$289,826,926**
Expense	Salaries - Faculty	34,024,391	12,214,704		619,790		46,858,885
	Salaries - Non-Faculty	15,849,238	21,029,868	8,226,912	826,049		45,932,067
	Wages	312,756	4,305,670	785,360	1,050,386		6,454,172
	Benefits	18,896,129	8,819,626	3,139,086	1,398,972		32,253,813
	Utilities	500,000	1,984,696	1,500,000	1,061,806		5,046,502
	Scholarships	7,496,543	11,435,200	5,652,424	22,415,833		47,000,000
	Scholarship Discounts	(4,730,253)	(19,935,949)	(11,700,820)			(36,367,022)
	Operations And Maintenance	10,665,135	26,526,716	40,388,230	18,807,251		96,387,332
	Equipment (Capitalized)	700,000	227,660		2,750,000		3,677,660
Total Expense (Less Service Departments)		**$83,713,939**	**$66,608,191**	**$47,991,192**	**$48,930,087**		**$247,243,409**
Net Service Department							
Total Expense:		**$83,713,939**	**$66,608,191**	**$47,991,192**	**$48,930,087**		**$247,243,409**
Transfers	Retirement of Indebtedness	(18,581,677)	(6,292,211)	(16,709,629)			(41,583,517)
	Other Transfers	(2,660,350)	(2,407,498)	5,067,848		9,000,000	9,000,000
Total Transfers:		**($21,242,027)**	**($8,699,709)**	**($11,641,781)**		**$9,000,000**	**($32,583,517)**
Net Change in Net Position:		**$0**	**$1,000,000**	**$0**	**$0**	**$9,000,000**	**$10,000,000**
Estimated Net Position as of 8/31		*$0*	*$103,104,349*	*$9,101,391*	*$17,909,237*	*$9,000,000*	*$139,114,977*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102-00000	State Approp - General Revenue		67,821,740				
100102-00000	**Account Total**	**$0**	**$67,821,740**	**($67,821,740)**	**$0**	**$0**	**$0**
100103-00000	State Approp - General Revenue		929,386				
100103-00000	**Account Total**	**$0**	**$929,386**	**($929,386)**	**$0**	**$0**	**$0**
100302-00000	State Approp - Benefits Pd By St		2,688,047				
100302-00000	**Account Total**	**$0**	**$2,688,047**	**($2,688,047)**	**$0**	**$0**	**$0**
100342-00000	State Approp - Benefits Pd By St		5,353,895				
100342-00000	**Account Total**	**$0**	**$5,353,895**	**($5,353,895)**	**$0**	**$0**	**$0**
100397-00000	State Approp - General Revenue		2,980,000				
100397-00000	**Account Total**	**$0**	**$2,980,000**	**($2,980,000)**	**$0**	**$0**	**$0**
100412-00000	State Approp - Benefits Pd By St		2,917,801				
100412-00000	**Account Total**	**$0**	**$2,917,801**	**($2,917,801)**	**$0**	**$0**	**$0**
100422-00000	State Approp - Benefits Pd By St		36,842				
100422-00000	**Account Total**	**$0**	**$36,842**	**($36,842)**	**$0**	**$0**	**$0**
101001-00000	Tuition - State		17,078,655				
101001-00000	**Account Total**	**$0**	**$17,078,655**	**($17,078,655)**	**$0**	**$0**	**$0**
101002-00000	Tuition - State		5,816,063				
101002-00000	**Account Total**	**$0**	**$5,816,063**	**($5,816,063)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101005-00000	Tuition - State		354,800				
101005-00000	**Account Total**	**$0**	**$354,800**	**($354,800)**	**$0**	**$0**	**$0**
101006-00000	Tuition - State		442,180				
101006-00000	**Account Total**	**$0**	**$442,180**	**($442,180)**	**$0**	**$0**	**$0**
101010-00000	Tuition - State		53,906				
101010-00000	**Account Total**	**$0**	**$53,906**	**($53,906)**	**$0**	**$0**	**$0**
101014-00000	Exemptions		2,985,543				
101014-00000	**Account Total**	**$0**	**$2,985,543**	**($2,985,543)**	**$0**	**$0**	**$0**
101015-00000	Discounts And Allowances-Tuition		(4,718,755)				
	Discounts And Allowances-Fees		(11,498)				
101015-00000	**Account Total**	**$0**	**($4,730,253)**	**$4,730,253**	**$0**	**$0**	**$0**
102002-00000	Investment Income		33,552				
102002-00000	**Account Total**	**$0**	**$33,552**	**($33,552)**	**$0**	**$0**	**$0**
103101-00000	Sales And Services		86,995				
103101-00000	**Account Total**	**$0**	**$86,995**	**($86,995)**	**$0**	**$0**	**$0**
103102-00000	Sales And Services		105,539				
103102-00000	**Account Total**	**$0**	**$105,539**	**($105,539)**	**$0**	**$0**	**$0**
103103-00000	Sales And Services		851				
103103-00000	**Account Total**	**$0**	**$851**	**($851)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
103105-00000	Sales And Services		424				
103105-00000	**Account Total**	**$0**	**$424**	**($424)**	**$0**	**$0**	**$0**
120100-00000	Salaries - Non-Faculty				1,569,059		
	Benefits				489,299		
120100-00000	**Account Total**	**$0**	**$0**	**$2,058,358**	**$2,058,358**	**$0**	**$0**
120120-00000	Salaries - Non-Faculty				309,118		
	Benefits				98,918		
120120-00000	**Account Total**	**$0**	**$0**	**$408,036**	**$408,036**	**$0**	**$0**
120130-00000	Salaries - Non-Faculty				44,040		
	Benefits				14,093		
120130-00000	**Account Total**	**$0**	**$0**	**$58,133**	**$58,133**	**$0**	**$0**
120140-00000	Salaries - Non-Faculty				692,138		
	Benefits				221,484		
120140-00000	**Account Total**	**$0**	**$0**	**$913,622**	**$913,622**	**$0**	**$0**
120141-00000	Salaries - Non-Faculty				379,696		
	Benefits				121,503		
120141-00000	**Account Total**	**$0**	**$0**	**$501,199**	**$501,199**	**$0**	**$0**
120145-00000	Salaries - Non-Faculty				104,095		
	Benefits				33,310		
120145-00000	**Account Total**	**$0**	**$0**	**$137,405**	**$137,405**	**$0**	**$0**
120148-00000	Salaries - Non-Faculty				21,080		
	Benefits				6,746		
120148-00000	**Account Total**	**$0**	**$0**	**$27,826**	**$27,826**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120160-00000	Salaries - Non-Faculty				432,904		
	Benefits				138,529		
120160-00000	**Account Total**	**$0**	**$0**	**$571,433**	**$571,433**	**$0**	**$0**
120170-00000	Salaries - Non-Faculty				209,241		
	Benefits				66,957		
120170-00000	**Account Total**	**$0**	**$0**	**$276,198**	**$276,198**	**$0**	**$0**
120180-00000	Salaries - Non-Faculty				499,967		
	Benefits				159,989		
120180-00000	**Account Total**	**$0**	**$0**	**$659,956**	**$659,956**	**$0**	**$0**
120190-00000	Salaries - Non-Faculty				669,705		
	Benefits				214,306		
120190-00000	**Account Total**	**$0**	**$0**	**$884,011**	**$884,011**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				428,596		
	Benefits				137,151		
120400-00000	**Account Total**	**$0**	**$0**	**$565,747**	**$565,747**	**$0**	**$0**
120450-00000	Salaries - Non-Faculty				131,558		
	Benefits				42,098		
120450-00000	**Account Total**	**$0**	**$0**	**$173,656**	**$173,656**	**$0**	**$0**
120500-00000	Salaries - Non-Faculty				288,514		
	Benefits				92,324		
120500-00000	**Account Total**	**$0**	**$0**	**$380,838**	**$380,838**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120575-00000	Salaries - Faculty				36,050		
	Salaries - Non-Faculty				305,826		
	Benefits				109,400		
120575-00000	**Account Total**	**$0**	**$0**	**$451,276**	**$451,276**	**$0**	**$0**
121210-00000	Salaries - Non-Faculty				139,261		
	Benefits				44,564		
121210-00000	**Account Total**	**$0**	**$0**	**$183,825**	**$183,825**	**$0**	**$0**
121220-00000	Salaries - Non-Faculty				19,408		
	Benefits				6,211		
121220-00000	**Account Total**	**$0**	**$0**	**$25,619**	**$25,619**	**$0**	**$0**
121240-00000	Salaries - Non-Faculty				251,089		
	Benefits				80,349		
121240-00000	**Account Total**	**$0**	**$0**	**$331,438**	**$331,438**	**$0**	**$0**
121250-00000	Salaries - Non-Faculty				242,354		
	Benefits				77,553		
121250-00000	**Account Total**	**$0**	**$0**	**$319,907**	**$319,907**	**$0**	**$0**
121253-00000	Salaries - Non-Faculty				101,120		
	Benefits				32,358		
121253-00000	**Account Total**	**$0**	**$0**	**$133,478**	**$133,478**	**$0**	**$0**
121280-00000	Salaries - Non-Faculty				464,507		
	Benefits				148,642		
121280-00000	**Account Total**	**$0**	**$0**	**$613,149**	**$613,149**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121400-00000	Salaries - Faculty				957,029		
	Salaries - Non-Faculty				477,541		
	Benefits				459,062		
121400-00000	**Account Total**	**$0**	**$0**	**$1,893,632**	**$1,893,632**	**$0**	**$0**
121500-00033	Salaries - Faculty				72,000		
	Benefits				12,960		
121500-00033	**Account Total**	**$0**	**$0**	**$84,960**	**$84,960**	**$0**	**$0**
121500-00034	Salaries - Faculty				490,000		
	Benefits				88,200		
121500-00034	**Account Total**	**$0**	**$0**	**$578,200**	**$578,200**	**$0**	**$0**
121500-00035	Salaries - Faculty				343,000		
	Benefits				61,740		
121500-00035	**Account Total**	**$0**	**$0**	**$404,740**	**$404,740**	**$0**	**$0**
121500-00036	Salaries - Faculty				235,000		
	Benefits				42,300		
121500-00036	**Account Total**	**$0**	**$0**	**$277,300**	**$277,300**	**$0**	**$0**
121500-00038	Salaries - Faculty				260,000		
	Benefits				46,800		
121500-00038	**Account Total**	**$0**	**$0**	**$306,800**	**$306,800**	**$0**	**$0**
121500-00039	Salaries - Faculty				100,000		
	Benefits				18,000		
121500-00039	**Account Total**	**$0**	**$0**	**$118,000**	**$118,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130100-00000	Salaries - Faculty				1,150,298		
	Benefits				368,095		
130100-00000	**Account Total**	**$0**	**$0**	**$1,518,393**	**$1,518,393**	**$0**	**$0**
130110-00000	Salaries - Faculty				752,003		
	Benefits				240,641		
130110-00000	**Account Total**	**$0**	**$0**	**$992,644**	**$992,644**	**$0**	**$0**
130115-00000	Salaries - Faculty				53,877		
	Salaries - Non-Faculty				39,377		
	Benefits				29,841		
130115-00000	**Account Total**	**$0**	**$0**	**$123,095**	**$123,095**	**$0**	**$0**
130120-00000	Salaries - Faculty				1,322,076		
	Salaries - Non-Faculty				38,890		
	Benefits				435,509		
130120-00000	**Account Total**	**$0**	**$0**	**$1,796,475**	**$1,796,475**	**$0**	**$0**
130140-00000	Salaries - Faculty				1,073,683		
	Benefits				343,578		
130140-00000	**Account Total**	**$0**	**$0**	**$1,417,261**	**$1,417,261**	**$0**	**$0**
131100-00000	Salaries - Faculty				1,206,817		
	Benefits				386,181		
131100-00000	**Account Total**	**$0**	**$0**	**$1,592,998**	**$1,592,998**	**$0**	**$0**
131101-00000	Salaries - Faculty				832,968		
	Salaries - Non-Faculty				35,745		
	Benefits				277,988		
131101-00000	**Account Total**	**$0**	**$0**	**$1,146,701**	**$1,146,701**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131102-00000	Salaries - Faculty				1,956,040		
	Salaries - Non-Faculty				144,311		
	Benefits				672,112		
131102-00000	**Account Total**	**$0**	**$0**	**$2,772,463**	**$2,772,463**	**$0**	**$0**
131110-00000	Salaries - Faculty				1,656,335		
	Benefits				530,027		
131110-00000	**Account Total**	**$0**	**$0**	**$2,186,362**	**$2,186,362**	**$0**	**$0**
131120-00000	Salaries - Faculty				1,647,933		
	Benefits				527,339		
131120-00000	**Account Total**	**$0**	**$0**	**$2,175,272**	**$2,175,272**	**$0**	**$0**
131121-00000	Salaries - Faculty				533,977		
	Benefits				170,873		
131121-00000	**Account Total**	**$0**	**$0**	**$704,850**	**$704,850**	**$0**	**$0**
131122-00000	Salaries - Faculty				560,582		
	Salaries - Non-Faculty				123,916		
	Benefits				219,039		
131122-00000	**Account Total**	**$0**	**$0**	**$903,537**	**$903,537**	**$0**	**$0**
131130-00000	Salaries - Faculty				1,688,212		
	Salaries - Non-Faculty				35,044		
	Benefits				551,442		
131130-00000	**Account Total**	**$0**	**$0**	**$2,274,698**	**$2,274,698**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131135-00000	Salaries - Faculty				819,413		
	Salaries - Non-Faculty				67,385		
	Benefits				283,775		
131135-00000	**Account Total**	**$0**	**$0**	**$1,170,573**	**$1,170,573**	**$0**	**$0**
131140-00000	Salaries - Faculty				726,945		
	Salaries - Non-Faculty				53,254		
	Benefits				249,664		
131140-00000	**Account Total**	**$0**	**$0**	**$1,029,863**	**$1,029,863**	**$0**	**$0**
131141-00000	Salaries - Faculty				1,160,050		
	Salaries - Non-Faculty				67,339		
	Benefits				392,765		
131141-00000	**Account Total**	**$0**	**$0**	**$1,620,154**	**$1,620,154**	**$0**	**$0**
131142-00000	Salaries - Faculty				698,492		
	Salaries - Non-Faculty				59,770		
	Benefits				242,644		
131142-00000	**Account Total**	**$0**	**$0**	**$1,000,906**	**$1,000,906**	**$0**	**$0**
131142-00100	Salaries - Non-Faculty				59,770		
	Benefits				19,126		
131142-00100	**Account Total**	**$0**	**$0**	**$78,896**	**$78,896**	**$0**	**$0**
131143-00000	Salaries - Faculty				239,170		
	Benefits				76,534		
131143-00000	**Account Total**	**$0**	**$0**	**$315,704**	**$315,704**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131145-00000	Salaries - Faculty				374,764		
	Salaries - Non-Faculty				40,294		
	Benefits				132,818		
131145-00000	**Account Total**	**$0**	**$0**	**$547,876**	**$547,876**	**$0**	**$0**
131151-00000	Salaries - Non-Faculty				268,413		
	Benefits				85,892		
131151-00000	**Account Total**	**$0**	**$0**	**$354,305**	**$354,305**	**$0**	**$0**
132100-00000	Salaries - Faculty				1,614,624		
	Salaries - Non-Faculty				30,109		
	Benefits				526,315		
132100-00000	**Account Total**	**$0**	**$0**	**$2,171,048**	**$2,171,048**	**$0**	**$0**
132110-00000	Salaries - Faculty				779,545		
	Salaries - Non-Faculty				147,328		
	Benefits				296,599		
132110-00000	**Account Total**	**$0**	**$0**	**$1,223,472**	**$1,223,472**	**$0**	**$0**
132120-00000	Salaries - Faculty				1,095,087		
	Salaries - Non-Faculty				80,577		
	Benefits				376,212		
132120-00000	**Account Total**	**$0**	**$0**	**$1,551,876**	**$1,551,876**	**$0**	**$0**
132125-00000	Salaries - Faculty				346,981		
	Benefits				111,034		
132125-00000	**Account Total**	**$0**	**$0**	**$458,015**	**$458,015**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132130-00000	Salaries - Faculty				33,750		
	Salaries - Non-Faculty				170,381		
	Benefits				65,322		
132130-00000	**Account Total**	**$0**	**$0**	**$269,453**	**$269,453**	**$0**	**$0**
132135-00000	Salaries - Faculty				705,844		
	Benefits				225,870		
132135-00000	**Account Total**	**$0**	**$0**	**$931,714**	**$931,714**	**$0**	**$0**
132140-00000	Salaries - Faculty				625,805		
	Benefits				200,258		
132140-00000	**Account Total**	**$0**	**$0**	**$826,063**	**$826,063**	**$0**	**$0**
132145-00000	Salaries - Non-Faculty				179,600		
	Benefits				57,472		
132145-00000	**Account Total**	**$0**	**$0**	**$237,072**	**$237,072**	**$0**	**$0**
132160-00000	Salaries - Faculty				922,733		
	Benefits				295,274		
132160-00000	**Account Total**	**$0**	**$0**	**$1,218,007**	**$1,218,007**	**$0**	**$0**
132170-00000	Salaries - Faculty				973,989		
	Salaries - Non-Faculty				55,142		
	Benefits				329,322		
132170-00000	**Account Total**	**$0**	**$0**	**$1,358,453**	**$1,358,453**	**$0**	**$0**
132180-00000	Salaries - Faculty				1,023,645		
	Benefits				327,567		
132180-00000	**Account Total**	**$0**	**$0**	**$1,351,212**	**$1,351,212**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133100-00000	Salaries - Faculty				2,100,658		
	Benefits				672,211		
133100-00000	**Account Total**	**$0**	**$0**	**$2,772,869**	**$2,772,869**	**$0**	**$0**
133120-00000	Salaries - Faculty				1,205,160		
	Benefits				385,651		
133120-00000	**Account Total**	**$0**	**$0**	**$1,590,811**	**$1,590,811**	**$0**	**$0**
133130-00000	Salaries - Faculty				1,659,469		
	Benefits				531,030		
133130-00000	**Account Total**	**$0**	**$0**	**$2,190,499**	**$2,190,499**	**$0**	**$0**
135010-00000	Salaries - Faculty				75,398		
	Salaries - Non-Faculty				704,866		
	Benefits				249,685		
135010-00000	**Account Total**	**$0**	**$0**	**$1,029,949**	**$1,029,949**	**$0**	**$0**
135110-00000	Salaries - Non-Faculty				144,301		
	Benefits				46,176		
135110-00000	**Account Total**	**$0**	**$0**	**$190,477**	**$190,477**	**$0**	**$0**
137015-00000	Salaries - Faculty				149,484		
	Salaries - Non-Faculty				88,414		
	Benefits				76,127		
137015-00000	**Account Total**	**$0**	**$0**	**$314,025**	**$314,025**	**$0**	**$0**
137020-00000	Salaries - Faculty				151,130		
	Salaries - Non-Faculty				210,915		
	Benefits				115,854		
137020-00000	**Account Total**	**$0**	**$0**	**$477,899**	**$477,899**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137025-00000	Salaries - Non-Faculty				165,909		
	Benefits				53,091		
137025-00000	**Account Total**	**$0**	**$0**	**$219,000**	**$219,000**	**$0**	**$0**
137100-00000	Salaries - Faculty				125,480		
	Salaries - Non-Faculty				1,790,849		
	Benefits				613,225		
137100-00000	**Account Total**	**$0**	**$0**	**$2,529,554**	**$2,529,554**	**$0**	**$0**
137110-00000	Salaries - Non-Faculty				222,625		
	Benefits				71,240		
137110-00000	**Account Total**	**$0**	**$0**	**$293,865**	**$293,865**	**$0**	**$0**
137115-00000	Salaries - Non-Faculty				149,756		
	Benefits				47,922		
137115-00000	**Account Total**	**$0**	**$0**	**$197,678**	**$197,678**	**$0**	**$0**
137120-00000	Salaries - Faculty				69,491		
	Salaries - Non-Faculty				90,215		
	Benefits				51,106		
137120-00000	**Account Total**	**$0**	**$0**	**$210,812**	**$210,812**	**$0**	**$0**
137130-00000	Salaries - Faculty				231,340		
	Salaries - Non-Faculty				60,681		
	Benefits				93,447		
137130-00000	**Account Total**	**$0**	**$0**	**$385,468**	**$385,468**	**$0**	**$0**
137140-00000	Salaries - Non-Faculty				39,975		
	Benefits				12,792		
137140-00000	**Account Total**	**$0**	**$0**	**$52,767**	**$52,767**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137145-00000	Salaries - Faculty				145,218		
	Salaries - Non-Faculty				98,040		
	Benefits				77,843		
137145-00000	**Account Total**	**$0**	**$0**	**$321,101**	**$321,101**	**$0**	**$0**
137150-00000	Salaries - Faculty				166,510		
	Salaries - Non-Faculty				195,962		
	Benefits				115,991		
137150-00000	**Account Total**	**$0**	**$0**	**$478,463**	**$478,463**	**$0**	**$0**
137170-00000	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				158,338		
	Benefits				60,268		
137170-00000	**Account Total**	**$0**	**$0**	**$248,606**	**$248,606**	**$0**	**$0**
137190-00000	Salaries - Non-Faculty				42,000		
	Benefits				13,440		
137190-00000	**Account Total**	**$0**	**$0**	**$55,440**	**$55,440**	**$0**	**$0**
137195-00000	Salaries - Non-Faculty				137,382		
	Benefits				43,962		
137195-00000	**Account Total**	**$0**	**$0**	**$181,344**	**$181,344**	**$0**	**$0**
138100-00000	Salaries - Faculty				3,974		
	Salaries - Non-Faculty				31,077		
	Benefits				11,216		
	Operations And Maintenance				40,728		
138100-00000	**Account Total**	**$0**	**$0**	**$86,995**	**$86,995**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138101-00000	Wages				31,527		
	Operations And Maintenance				74,012		
138101-00000	**Account Total**	**$0**	**$0**	**$105,539**	**$105,539**	**$0**	**$0**
138102-00000	Wages				851		
138102-00000	**Account Total**	**$0**	**$0**	**$851**	**$851**	**$0**	**$0**
138105-00000	Operations And Maintenance				424		
138105-00000	**Account Total**	**$0**	**$0**	**$424**	**$424**	**$0**	**$0**
140200-00000	Salaries - Non-Faculty				890,058		
	Benefits				284,819		
140200-00000	**Account Total**	**$0**	**$0**	**$1,174,877**	**$1,174,877**	**$0**	**$0**
150290-00000	Salaries - Faculty				312,937		
	Benefits				181,901		
	Operations And Maintenance				434,548		
150290-00000	**Account Total**	**$0**	**$0**	**$929,386**	**$929,386**	**$0**	**$0**
175100-00000	Utilities				2,935,769		
175100-00000	**Account Total**	**$0**	**$0**	**$2,935,769**	**$2,935,769**	**$0**	**$0**
176200-00000	Salaries - Non-Faculty				318,859		
	Benefits				102,035		
176200-00000	**Account Total**	**$0**	**$0**	**$420,894**	**$420,894**	**$0**	**$0**
176450-00000	Salaries - Non-Faculty				398,250		
	Benefits				127,440		
176450-00000	**Account Total**	**$0**	**$0**	**$525,690**	**$525,690**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180106-00000	Scholarship Discounts				(4,730,253)		
180106-00000	**Account Total**	**$0**	**$0**	**($4,730,253)**	**($4,730,253)**	**$0**	**$0**
180140-00000	Salaries - Non-Faculty				63,613		
	Benefits				11,436		
180140-00000	**Account Total**	**$0**	**$0**	**$75,049**	**$75,049**	**$0**	**$0**
180150-00000	Operations And Maintenance				470,182		
180150-00000	**Account Total**	**$0**	**$0**	**$470,182**	**$470,182**	**$0**	**$0**
180170-00000	Utilities				6,780		
	Operations And Maintenance				61,580		
180170-00000	**Account Total**	**$0**	**$0**	**$68,360**	**$68,360**	**$0**	**$0**
181000-00000	Operations And Maintenance				15,433		
181000-00000	**Account Total**	**$0**	**$0**	**$15,433**	**$15,433**	**$0**	**$0**
181600-00000	Salaries - Non-Faculty				39,691		
	Benefits				12,698		
	Operations And Maintenance				796,094		
181600-00000	**Account Total**	**$0**	**$0**	**$848,483**	**$848,483**	**$0**	**$0**
181650-00000	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				400,000		
	Benefits				200,000		
181650-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
181750-00001	Operations And Maintenance				1,000,000		
181750-00001	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181750-00002	Operations And Maintenance				700,000		
181750-00002	**Account Total**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**
181750-00003	Operations And Maintenance				400,000		
181750-00003	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
181750-00004	Operations And Maintenance				400,000		
181750-00004	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
188020-00000	Salaries - Faculty				(1,870,575)		
	Salaries - Non-Faculty				(70,000)		
	Wages				280,378		
	Benefits				2,521,549		
	Utilities				(2,442,549)		
	Scholarships				7,496,543		
	Operations And Maintenance				6,272,134		
	Equipment (Capitalized)				700,000		
188020-00000	**Account Total**	**$0**	**$0**	**$0**	**$12,887,480**	**($12,887,480)**	**($12,887,480)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		71,731,126				
Revenue	State Approp - Benefits Pd By St		10,996,585				
Revenue	Tuition - State		23,745,604				
Revenue	Discounts And Allowances-Tuition		(4,718,755)				
Revenue	Discounts And Allowances-Fees		(11,498)				
Revenue	Exemptions		2,985,543				
Revenue	Sales And Services		193,809				
Revenue	Investment Income		33,552				
Expense	Salaries - Faculty				34,024,391		
Expense	Salaries - Non-Faculty				15,849,238		
Expense	Wages				312,756		
Expense	Benefits				18,896,129		
Expense	Utilities				500,000		
Expense	Scholarships				7,496,543		
Expense	Scholarship Discounts				(4,730,253)		
Expense	Operations And Maintenance				10,665,135		
Expense	Equipment (Capitalized)				700,000		
Expense							
Transfer							
	Grand Total	**$0**	**$104,955,966**	**($34,129,507)**	**$83,713,939**	**($12,887,480)**	**($12,887,480)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		48,806,275				
200000-00000	**Account Total**	**$0**	**$48,806,275**	**($48,806,275)**	**$0**	**$0**	**$0**
200001-00000	Tuition - Designated		200,698				
200001-00000	**Account Total**	**$0**	**$200,698**	**($200,698)**	**$0**	**$0**	**$0**
200101-00000	Wages				19,225		
	Operations And Maintenance				337,934		
200101-00000	**Account Total**	**$0**	**$0**	**$357,159**	**$357,159**	**$0**	**$0**
200102-00000	Salaries - Non-Faculty				961,852		
	Benefits				288,592		
200102-00000	**Account Total**	**$0**	**$0**	**$1,250,444**	**$1,250,444**	**$0**	**$0**
200150-00000	Salaries - Non-Faculty				150,000		
	Benefits				48,000		
200150-00000	**Account Total**	**$0**	**$0**	**$198,000**	**$198,000**	**$0**	**$0**
200150-00001	Salaries - Non-Faculty				504,987		
	Benefits				161,595		
200150-00001	**Account Total**	**$0**	**$0**	**$666,582**	**$666,582**	**$0**	**$0**
200150-00002	Salaries - Non-Faculty				207,423		
	Benefits				66,376		
200150-00002	**Account Total**	**$0**	**$0**	**$273,799**	**$273,799**	**$0**	**$0**
200150-00003	Salaries - Non-Faculty				108,000		
	Benefits				34,560		
200150-00003	**Account Total**	**$0**	**$0**	**$142,560**	**$142,560**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200150-00004	Salaries - Non-Faculty				167,240		
	Benefits				53,517		
200150-00004	**Account Total**	**$0**	**$0**	**$220,757**	**$220,757**	**$0**	**$0**
200150-00005	Salaries - Non-Faculty				167,488		
	Benefits				51,701		
200150-00005	**Account Total**	**$0**	**$0**	**$219,189**	**$219,189**	**$0**	**$0**
200151-00000	Wages				23,700		
	Utilities				2,917		
	Operations And Maintenance				612,903		
200151-00000	**Account Total**	**$0**	**$0**	**$639,520**	**$639,520**	**$0**	**$0**
200163-00000	Salaries - Non-Faculty				235,000		
	Wages				29,680		
	Benefits				75,200		
	Operations And Maintenance				827,499		
200163-00000	**Account Total**	**$0**	**$0**	**$1,167,379**	**$1,167,379**	**$0**	**$0**
200201-00000	Salaries - Non-Faculty				32,489		
	Benefits				10,397		
200201-00000	**Account Total**	**$0**	**$0**	**$42,886**	**$42,886**	**$0**	**$0**
200202-00000	Salaries - Non-Faculty				70,268		
	Benefits				22,486		
200202-00000	**Account Total**	**$0**	**$0**	**$92,754**	**$92,754**	**$0**	**$0**
200206-00000	Salaries - Non-Faculty				36,635		
	Benefits				11,723		
200206-00000	**Account Total**	**$0**	**$0**	**$48,358**	**$48,358**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200251-00000	Salaries - Non-Faculty				31,638		
	Benefits				10,124		
200251-00000	**Account Total**	**$0**	**$0**	**$41,762**	**$41,762**	**$0**	**$0**
200253-00000	Salaries - Faculty				7,875		
	Salaries - Non-Faculty				30,568		
	Benefits				12,302		
200253-00000	**Account Total**	**$0**	**$0**	**$50,745**	**$50,745**	**$0**	**$0**
200254-00000	Salaries - Non-Faculty				47,210		
	Benefits				15,107		
200254-00000	**Account Total**	**$0**	**$0**	**$62,317**	**$62,317**	**$0**	**$0**
200301-00000	Salaries - Faculty				17,319		
	Salaries - Non-Faculty				48,738		
	Benefits				21,138		
200301-00000	**Account Total**	**$0**	**$0**	**$87,195**	**$87,195**	**$0**	**$0**
200302-00000	Salaries - Faculty				2,100		
	Benefits				672		
200302-00000	**Account Total**	**$0**	**$0**	**$2,772**	**$2,772**	**$0**	**$0**
200303-00000	Salaries - Faculty				125,474		
	Salaries - Non-Faculty				78,592		
	Benefits				65,301		
200303-00000	**Account Total**	**$0**	**$0**	**$269,367**	**$269,367**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200306-00000	Wages				43,000		
	Utilities				37,732		
	Operations And Maintenance				398,998		
200306-00000	**Account Total**	**$0**	**$0**	**$479,730**	**$479,730**	**$0**	**$0**
200308-00000	Salaries - Non-Faculty				30,234		
	Benefits				9,675		
200308-00000	**Account Total**	**$0**	**$0**	**$39,909**	**$39,909**	**$0**	**$0**
200311-00000	Salaries - Faculty				124,995		
	Salaries - Non-Faculty				31,320		
	Benefits				50,021		
200311-00000	**Account Total**	**$0**	**$0**	**$206,336**	**$206,336**	**$0**	**$0**
200314-00000	Salaries - Non-Faculty				92,728		
	Benefits				29,673		
200314-00000	**Account Total**	**$0**	**$0**	**$122,401**	**$122,401**	**$0**	**$0**
200316-00000	Salaries - Faculty				42,560		
	Salaries - Non-Faculty				34,069		
	Benefits				24,521		
200316-00000	**Account Total**	**$0**	**$0**	**$101,150**	**$101,150**	**$0**	**$0**
200317-00000	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				54,167		
	Benefits				36,533		
200317-00000	**Account Total**	**$0**	**$0**	**$150,700**	**$150,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200318-00000	Salaries - Non-Faculty				39,123		
	Benefits				12,519		
200318-00000	**Account Total**	**$0**	**$0**	**$51,642**	**$51,642**	**$0**	**$0**
200319-00000	Wages				20,720		
	Utilities				2,563		
	Operations And Maintenance				134,553		
200319-00000	**Account Total**	**$0**	**$0**	**$157,836**	**$157,836**	**$0**	**$0**
200321-00000	Salaries - Faculty				61,463		
	Salaries - Non-Faculty				15,044		
	Benefits				24,482		
200321-00000	**Account Total**	**$0**	**$0**	**$100,989**	**$100,989**	**$0**	**$0**
200323-00000	Salaries - Non-Faculty				24,732		
	Benefits				7,914		
200323-00000	**Account Total**	**$0**	**$0**	**$32,646**	**$32,646**	**$0**	**$0**
200324-00000	Salaries - Non-Faculty				30,088		
	Benefits				9,628		
200324-00000	**Account Total**	**$0**	**$0**	**$39,716**	**$39,716**	**$0**	**$0**
200350-00000	Wages				136,459		
	Utilities				8,969		
	Operations And Maintenance				370,281		
200350-00000	**Account Total**	**$0**	**$0**	**$515,709**	**$515,709**	**$0**	**$0**
200403-00000	Salaries - Non-Faculty				43,973		
	Benefits				14,071		
200403-00000	**Account Total**	**$0**	**$0**	**$58,044**	**$58,044**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200407-00000	Salaries - Faculty				52,866		
	Salaries - Non-Faculty				27,921		
	Benefits				25,852		
200407-00000	**Account Total**	**$0**	**$0**	**$106,639**	**$106,639**	**$0**	**$0**
200412-00000	Wages				87,052		
	Utilities				23,360		
	Operations And Maintenance				779,700		
200412-00000	**Account Total**	**$0**	**$0**	**$890,112**	**$890,112**	**$0**	**$0**
200414-00000	Salaries - Faculty				43,000		
	Benefits				13,760		
200414-00000	**Account Total**	**$0**	**$0**	**$56,760**	**$56,760**	**$0**	**$0**
200416-00000	Salaries - Non-Faculty				215,204		
	Benefits				66,841		
200416-00000	**Account Total**	**$0**	**$0**	**$282,045**	**$282,045**	**$0**	**$0**
200417-00000	Salaries - Faculty				113,670		
	Benefits				36,374		
200417-00000	**Account Total**	**$0**	**$0**	**$150,044**	**$150,044**	**$0**	**$0**
200420-00000	Salaries - Non-Faculty				32,176		
	Benefits				10,296		
200420-00000	**Account Total**	**$0**	**$0**	**$42,472**	**$42,472**	**$0**	**$0**
200421-00000	Salaries - Faculty				110,341		
	Salaries - Non-Faculty				30,088		
	Benefits				44,937		
200421-00000	**Account Total**	**$0**	**$0**	**$185,366**	**$185,366**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200422-00000	Salaries - Non-Faculty				41,750		
	Benefits				13,360		
200422-00000	**Account Total**	**$0**	**$0**	**$55,110**	**$55,110**	**$0**	**$0**
200423-00000	Salaries - Faculty				40,000		
	Benefits				12,800		
200423-00000	**Account Total**	**$0**	**$0**	**$52,800**	**$52,800**	**$0**	**$0**
200507-00000	Salaries - Faculty				61,491		
	Benefits				19,677		
200507-00000	**Account Total**	**$0**	**$0**	**$81,168**	**$81,168**	**$0**	**$0**
200508-00000	Wages				49,555		
	Utilities				1,533		
	Operations And Maintenance				289,414		
200508-00000	**Account Total**	**$0**	**$0**	**$340,502**	**$340,502**	**$0**	**$0**
200513-00000	Salaries - Non-Faculty				42,261		
	Benefits				13,524		
200513-00000	**Account Total**	**$0**	**$0**	**$55,785**	**$55,785**	**$0**	**$0**
200515-00000	Salaries - Faculty				67,500		
	Salaries - Non-Faculty				30,109		
	Benefits				31,235		
200515-00000	**Account Total**	**$0**	**$0**	**$128,844**	**$128,844**	**$0**	**$0**
200517-00000	Salaries - Non-Faculty				35,183		
	Benefits				11,258		
200517-00000	**Account Total**	**$0**	**$0**	**$46,441**	**$46,441**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200518-00000	Salaries - Non-Faculty				30,276		
	Benefits				9,688		
200518-00000	**Account Total**	**$0**	**$0**	**$39,964**	**$39,964**	**$0**	**$0**
200519-00000	Salaries - Non-Faculty				32,552		
	Benefits				10,417		
200519-00000	**Account Total**	**$0**	**$0**	**$42,969**	**$42,969**	**$0**	**$0**
200520-00000	Salaries - Non-Faculty				34,014		
	Benefits				10,884		
200520-00000	**Account Total**	**$0**	**$0**	**$44,898**	**$44,898**	**$0**	**$0**
200603-00000	Salaries - Non-Faculty				35,496		
	Benefits				15,427		
200603-00000	**Account Total**	**$0**	**$0**	**$50,923**	**$50,923**	**$0**	**$0**
200606-00000	Salaries - Faculty				58,000		
	Salaries - Non-Faculty				56,499		
	Benefits				34,599		
200606-00000	**Account Total**	**$0**	**$0**	**$149,098**	**$149,098**	**$0**	**$0**
200607-00000	Wages				136,083		
	Utilities				128,058		
	Operations And Maintenance				575,747		
200607-00000	**Account Total**	**$0**	**$0**	**$839,888**	**$839,888**	**$0**	**$0**
200608-00000	Salaries - Non-Faculty				135,887		
	Benefits				43,484		
200608-00000	**Account Total**	**$0**	**$0**	**$179,371**	**$179,371**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200614-00000	Salaries - Faculty				27,859		
	Salaries - Non-Faculty				34,723		
	Benefits				20,026		
200614-00000	**Account Total**	**$0**	**$0**	**$82,608**	**$82,608**	**$0**	**$0**
200650-00000	Operations And Maintenance				191,531		
200650-00000	**Account Total**	**$0**	**$0**	**$191,531**	**$191,531**	**$0**	**$0**
200701-00000	Wages				158,159		
	Operations And Maintenance				1,075,872		
200701-00000	**Account Total**	**$0**	**$0**	**$1,234,031**	**$1,234,031**	**$0**	**$0**
200705-00000	Salaries - Faculty				190,250		
	Benefits				34,245		
200705-00000	**Account Total**	**$0**	**$0**	**$224,495**	**$224,495**	**$0**	**$0**
200705-00035	Salaries - Faculty				650,000		
	Benefits				117,000		
200705-00035	**Account Total**	**$0**	**$0**	**$767,000**	**$767,000**	**$0**	**$0**
200705-00036	Salaries - Faculty				380,000		
	Benefits				68,400		
200705-00036	**Account Total**	**$0**	**$0**	**$448,400**	**$448,400**	**$0**	**$0**
200705-00037	Salaries - Faculty				840,000		
	Benefits				151,200		
200705-00037	**Account Total**	**$0**	**$0**	**$991,200**	**$991,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200705-00038	Salaries - Faculty				121,250		
	Benefits				21,825		
200705-00038	**Account Total**	**$0**	**$0**	**$143,075**	**$143,075**	**$0**	**$0**
200705-00039	Salaries - Faculty				610,475		
	Benefits				109,886		
200705-00039	**Account Total**	**$0**	**$0**	**$720,361**	**$720,361**	**$0**	**$0**
200705-00040	Salaries - Faculty				124,000		
	Benefits				22,320		
200705-00040	**Account Total**	**$0**	**$0**	**$146,320**	**$146,320**	**$0**	**$0**
200705-00041	Salaries - Faculty				121,250		
	Benefits				21,825		
200705-00041	**Account Total**	**$0**	**$0**	**$143,075**	**$143,075**	**$0**	**$0**
200707-00000	Salaries - Non-Faculty				14,459		
	Benefits				2,603		
200707-00000	**Account Total**	**$0**	**$0**	**$17,062**	**$17,062**	**$0**	**$0**
200713-00000	Salaries - Non-Faculty				14,459		
	Benefits				2,603		
200713-00000	**Account Total**	**$0**	**$0**	**$17,062**	**$17,062**	**$0**	**$0**
200720-00000	Salaries - Non-Faculty				14,459		
	Benefits				2,603		
200720-00000	**Account Total**	**$0**	**$0**	**$17,062**	**$17,062**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200722-00000	Salaries - Faculty				60,801		
	Benefits				19,456		
200722-00000	**Account Total**	**$0**	**$0**	**$80,257**	**$80,257**	**$0**	**$0**
200724-00000	Salaries - Non-Faculty				14,400		
	Benefits				2,592		
200724-00000	**Account Total**	**$0**	**$0**	**$16,992**	**$16,992**	**$0**	**$0**
200725-00000	Salaries - Non-Faculty				319,842		
	Benefits				102,349		
200725-00000	**Account Total**	**$0**	**$0**	**$422,191**	**$422,191**	**$0**	**$0**
200730-00000	Salaries - Faculty				679,563		
	Benefits				217,460		
200730-00000	**Account Total**	**$0**	**$0**	**$897,023**	**$897,023**	**$0**	**$0**
200736-00000	Salaries - Faculty				16,800		
	Salaries - Non-Faculty				85,792		
	Benefits				10,560		
200736-00000	**Account Total**	**$0**	**$0**	**$113,152**	**$113,152**	**$0**	**$0**
200780-00000	Salaries - Non-Faculty				60,385		
	Benefits				10,869		
200780-00000	**Account Total**	**$0**	**$0**	**$71,254**	**$71,254**	**$0**	**$0**
200781-00000	Wages				15,573		
	Benefits				2,803		
200781-00000	**Account Total**	**$0**	**$0**	**$18,376**	**$18,376**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200781-00001	Wages				238,800		
	Benefits				42,984		
200781-00001	**Account Total**	**$0**	**$0**	**$281,784**	**$281,784**	**$0**	**$0**
200781-00005	Wages				100,800		
	Benefits				18,144		
200781-00005	**Account Total**	**$0**	**$0**	**$118,944**	**$118,944**	**$0**	**$0**
200781-00010	Wages				144,734		
	Benefits				26,052		
200781-00010	**Account Total**	**$0**	**$0**	**$170,786**	**$170,786**	**$0**	**$0**
200781-00013	Wages				126,801		
	Benefits				22,824		
200781-00013	**Account Total**	**$0**	**$0**	**$149,625**	**$149,625**	**$0**	**$0**
200781-00015	Wages				144,000		
	Benefits				25,920		
200781-00015	**Account Total**	**$0**	**$0**	**$169,920**	**$169,920**	**$0**	**$0**
200781-00022	Wages				248,400		
	Benefits				44,712		
200781-00022	**Account Total**	**$0**	**$0**	**$293,112**	**$293,112**	**$0**	**$0**
200781-00030	Wages				14,400		
	Benefits				2,592		
200781-00030	**Account Total**	**$0**	**$0**	**$16,992**	**$16,992**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200781-00032	Wages				28,800		
	Benefits				5,184		
200781-00032	**Account Total**	**$0**	**$0**	**$33,984**	**$33,984**	**$0**	**$0**
200781-00033	Wages				14,459		
	Benefits				2,603		
200781-00033	**Account Total**	**$0**	**$0**	**$17,062**	**$17,062**	**$0**	**$0**
200781-00037	Wages				14,400		
	Benefits				2,592		
200781-00037	**Account Total**	**$0**	**$0**	**$16,992**	**$16,992**	**$0**	**$0**
200781-00042	Wages				28,800		
	Benefits				5,184		
200781-00042	**Account Total**	**$0**	**$0**	**$33,984**	**$33,984**	**$0**	**$0**
200782-00000	Salaries - Non-Faculty				359,693		
	Benefits				115,102		
200782-00000	**Account Total**	**$0**	**$0**	**$474,795**	**$474,795**	**$0**	**$0**
200800-00000	Salaries - Non-Faculty				189,612		
	Benefits				60,675		
200800-00000	**Account Total**	**$0**	**$0**	**$250,287**	**$250,287**	**$0**	**$0**
200800-00001	Salaries - Non-Faculty				47,024		
	Benefits				15,048		
200800-00001	**Account Total**	**$0**	**$0**	**$62,072**	**$62,072**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200800-00002	Salaries - Non-Faculty				113,401		
	Benefits				36,288		
200800-00002	**Account Total**	**$0**	**$0**	**$149,689**	**$149,689**	**$0**	**$0**
200800-00003	Salaries - Non-Faculty				325,037		
	Benefits				104,011		
200800-00003	**Account Total**	**$0**	**$0**	**$429,048**	**$429,048**	**$0**	**$0**
200802-00000	Salaries - Non-Faculty				320,340		
	Benefits				102,509		
200802-00000	**Account Total**	**$0**	**$0**	**$422,849**	**$422,849**	**$0**	**$0**
200803-00000	Wages				237,540		
200803-00000	**Account Total**	**$0**	**$0**	**$237,540**	**$237,540**	**$0**	**$0**
200804-00001	Salaries - Non-Faculty				127,494		
	Benefits				40,798		
200804-00001	**Account Total**	**$0**	**$0**	**$168,292**	**$168,292**	**$0**	**$0**
200804-00002	Salaries - Non-Faculty				28,919		
	Benefits				5,205		
200804-00002	**Account Total**	**$0**	**$0**	**$34,124**	**$34,124**	**$0**	**$0**
200816-00000	Salaries - Non-Faculty				107,757		
	Benefits				34,482		
200816-00000	**Account Total**	**$0**	**$0**	**$142,239**	**$142,239**	**$0**	**$0**
200817-00000	Salaries - Non-Faculty				630,893		
	Benefits				201,886		
200817-00000	**Account Total**	**$0**	**$0**	**$832,779**	**$832,779**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200820-00000	Salaries - Non-Faculty				79,414		
	Benefits				25,412		
200820-00000	**Account Total**	**$0**	**$0**	**$104,826**	**$104,826**	**$0**	**$0**
200825-00000	Salaries - Non-Faculty				82,122		
	Benefits				34,087		
200825-00000	**Account Total**	**$0**	**$0**	**$116,209**	**$116,209**	**$0**	**$0**
200914-00000	Operations And Maintenance				1,706,848		
200914-00000	**Account Total**	**$0**	**$0**	**$1,706,848**	**$1,706,848**	**$0**	**$0**
200921-00000	Salaries - Non-Faculty				66,094		
	Benefits				21,150		
200921-00000	**Account Total**	**$0**	**$0**	**$87,244**	**$87,244**	**$0**	**$0**
200922-00001	Salaries - Non-Faculty				39,120		
	Benefits				12,518		
200922-00001	**Account Total**	**$0**	**$0**	**$51,638**	**$51,638**	**$0**	**$0**
200925-00000	Salaries - Non-Faculty				25,241		
	Benefits				8,077		
200925-00000	**Account Total**	**$0**	**$0**	**$33,318**	**$33,318**	**$0**	**$0**
200928-00000	Wages				57,020		
	Operations And Maintenance				4,659,593		
200928-00000	**Account Total**	**$0**	**$0**	**$4,716,613**	**$4,716,613**	**$0**	**$0**
200931-00032	Salaries - Faculty				408,000		
	Benefits				73,440		
200931-00032	**Account Total**	**$0**	**$0**	**$481,440**	**$481,440**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200931-00036	Salaries - Faculty				700,000		
	Benefits				126,000		
200931-00036	**Account Total**	**$0**	**$0**	**$826,000**	**$826,000**	**$0**	**$0**
200950-00001	Salaries - Non-Faculty				459,640		
	Benefits				147,085		
200950-00001	**Account Total**	**$0**	**$0**	**$606,725**	**$606,725**	**$0**	**$0**
200950-00002	Salaries - Non-Faculty				104,151		
	Benefits				33,328		
200950-00002	**Account Total**	**$0**	**$0**	**$137,479**	**$137,479**	**$0**	**$0**
200950-00003	Salaries - Non-Faculty				102,219		
	Benefits				32,710		
200950-00003	**Account Total**	**$0**	**$0**	**$134,929**	**$134,929**	**$0**	**$0**
200950-00004	Salaries - Non-Faculty				125,000		
	Benefits				40,000		
200950-00004	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
200950-00007	Salaries - Non-Faculty				61,151		
	Benefits				19,568		
200950-00007	**Account Total**	**$0**	**$0**	**$80,719**	**$80,719**	**$0**	**$0**
200950-00008	Salaries - Non-Faculty				522,834		
	Benefits				172,512		
200950-00008	**Account Total**	**$0**	**$0**	**$695,346**	**$695,346**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200950-00009	Salaries - Non-Faculty				260,744		
	Benefits				83,438		
200950-00009	**Account Total**	**$0**	**$0**	**$344,182**	**$344,182**	**$0**	**$0**
200950-00010	Salaries - Non-Faculty				218,656		
	Benefits				69,970		
200950-00010	**Account Total**	**$0**	**$0**	**$288,626**	**$288,626**	**$0**	**$0**
200951-00000	Salaries - Faculty				254,253		
	Salaries - Non-Faculty				804,582		
	Benefits				338,827		
200951-00000	**Account Total**	**$0**	**$0**	**$1,397,662**	**$1,397,662**	**$0**	**$0**
200952-00000	Salaries - Faculty				451,710		
	Benefits				144,547		
200952-00000	**Account Total**	**$0**	**$0**	**$596,257**	**$596,257**	**$0**	**$0**
200953-00000	Wages				30,232		
	Operations And Maintenance				1,131,781		
200953-00000	**Account Total**	**$0**	**$0**	**$1,162,013**	**$1,162,013**	**$0**	**$0**
201000-00000	Fees		34,265,013				
201000-00000	**Account Total**	**$0**	**$34,265,013**	**($34,265,013)**	**$0**	**$0**	**$0**
201001-00000	Fees		114,728				
201001-00000	**Account Total**	**$0**	**$114,728**	**($114,728)**	**$0**	**$0**	**$0**
201139-00000	Operations And Maintenance				1,814,204		
201139-00000	**Account Total**	**$0**	**$0**	**$1,814,204**	**$1,814,204**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201140-00000	Operations And Maintenance				108,000		
201140-00000	**Account Total**	**$0**	**$0**	**$108,000**	**$108,000**	**$0**	**$0**
201151-00000	Salaries - Non-Faculty				494,060		
	Benefits				158,099		
201151-00000	**Account Total**	**$0**	**$0**	**$652,159**	**$652,159**	**$0**	**$0**
201221-00000	Salaries - Non-Faculty				823,793		
	Benefits				263,614		
201221-00000	**Account Total**	**$0**	**$0**	**$1,087,407**	**$1,087,407**	**$0**	**$0**
201227-00000	Wages				353,954		
	Utilities				244,034		
	Operations And Maintenance				2,440,436		
201227-00000	**Account Total**	**$0**	**$0**	**$3,038,424**	**$3,038,424**	**$0**	**$0**
201245-00000	Salaries - Non-Faculty				38,519		
	Benefits				10,302		
201245-00000	**Account Total**	**$0**	**$0**	**$48,821**	**$48,821**	**$0**	**$0**
201245-20510	Salaries - Non-Faculty				143,760		
	Benefits				41,955		
201245-20510	**Account Total**	**$0**	**$0**	**$185,715**	**$185,715**	**$0**	**$0**
201245-21010	Salaries - Non-Faculty				234,840		
	Benefits				68,498		
201245-21010	**Account Total**	**$0**	**$0**	**$303,338**	**$303,338**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201245-22910	Salaries - Non-Faculty				131,482		
	Benefits				42,074		
201245-22910	**Account Total**	**$0**	**$0**	**$173,556**	**$173,556**	**$0**	**$0**
201245-23310	Salaries - Non-Faculty				474,061		
	Benefits				139,554		
201245-23310	**Account Total**	**$0**	**$0**	**$613,615**	**$613,615**	**$0**	**$0**
201245-23510	Salaries - Non-Faculty				61,151		
	Benefits				19,568		
201245-23510	**Account Total**	**$0**	**$0**	**$80,719**	**$80,719**	**$0**	**$0**
201245-23610	Salaries - Non-Faculty				102,533		
	Benefits				32,810		
201245-23610	**Account Total**	**$0**	**$0**	**$135,343**	**$135,343**	**$0**	**$0**
201245-63010	Salaries - Non-Faculty				310,001		
	Benefits				95,152		
201245-63010	**Account Total**	**$0**	**$0**	**$405,153**	**$405,153**	**$0**	**$0**
201254-00000	Wages				55,900		
	Utilities				7,696		
	Operations And Maintenance				312,158		
201254-00000	**Account Total**	**$0**	**$0**	**$375,754**	**$375,754**	**$0**	**$0**
201460-00000	Wages				7,000		
	Utilities				1,767		
	Operations And Maintenance				317,005		
201460-00000	**Account Total**	**$0**	**$0**	**$325,772**	**$325,772**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201461-00000	Salaries - Non-Faculty				1,086,248		
	Benefits				347,599		
201461-00000	**Account Total**	**$0**	**$0**	**$1,433,847**	**$1,433,847**	**$0**	**$0**
201700-00000	Wages				263,119		
	Operations And Maintenance				2,061,430		
	Equipment (Capitalized)				227,660		
201700-00000	**Account Total**	**$0**	**$0**	**$2,552,209**	**$2,552,209**	**$0**	**$0**
201702-00000	Salaries - Non-Faculty				69,589		
	Benefits				22,268		
201702-00000	**Account Total**	**$0**	**$0**	**$91,857**	**$91,857**	**$0**	**$0**
201707-00000	Salaries - Non-Faculty				172,801		
	Benefits				55,296		
201707-00000	**Account Total**	**$0**	**$0**	**$228,097**	**$228,097**	**$0**	**$0**
201708-00000	Salaries - Non-Faculty				57,181		
	Benefits				18,298		
201708-00000	**Account Total**	**$0**	**$0**	**$75,479**	**$75,479**	**$0**	**$0**
201715-00001	Salaries - Non-Faculty				71,490		
	Benefits				22,877		
201715-00001	**Account Total**	**$0**	**$0**	**$94,367**	**$94,367**	**$0**	**$0**
201718-00000	Wages				21,678		
	Utilities				2,012		
	Operations And Maintenance				256,545		
201718-00000	**Account Total**	**$0**	**$0**	**$280,235**	**$280,235**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201722-00000	Salaries - Non-Faculty				21,600		
	Benefits				3,888		
201722-00000	**Account Total**	**$0**	**$0**	**$25,488**	**$25,488**	**$0**	**$0**
201724-00000	Salaries - Non-Faculty				180,455		
	Benefits				57,745		
201724-00000	**Account Total**	**$0**	**$0**	**$238,200**	**$238,200**	**$0**	**$0**
201726-00000	Operations And Maintenance				1,744,998		
201726-00000	**Account Total**	**$0**	**$0**	**$1,744,998**	**$1,744,998**	**$0**	**$0**
201740-00000	Salaries - Non-Faculty				90,050		
	Benefits				28,816		
201740-00000	**Account Total**	**$0**	**$0**	**$118,866**	**$118,866**	**$0**	**$0**
201741-00000	Salaries - Non-Faculty				1,100,650		
	Benefits				352,208		
201741-00000	**Account Total**	**$0**	**$0**	**$1,452,858**	**$1,452,858**	**$0**	**$0**
201808-00000	Wages				141,227		
	Operations And Maintenance				999,066		
201808-00000	**Account Total**	**$0**	**$0**	**$1,140,293**	**$1,140,293**	**$0**	**$0**
201830-00000	Salaries - Non-Faculty				14,459		
	Benefits				2,603		
201830-00000	**Account Total**	**$0**	**$0**	**$17,062**	**$17,062**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201906-00000	Wages				14,400		
	Utilities				1,524,055		
	Operations And Maintenance				6,247,860		
201906-00000	**Account Total**	**$0**	**$0**	**$7,786,315**	**$7,786,315**	**$0**	**$0**
201919-00001	Salaries - Non-Faculty				257,175		
	Benefits				82,296		
201919-00001	**Account Total**	**$0**	**$0**	**$339,471**	**$339,471**	**$0**	**$0**
201919-00002	Salaries - Non-Faculty				79,348		
	Benefits				25,391		
201919-00002	**Account Total**	**$0**	**$0**	**$104,739**	**$104,739**	**$0**	**$0**
201919-00003	Salaries - Non-Faculty				244,909		
	Benefits				78,371		
201919-00003	**Account Total**	**$0**	**$0**	**$323,280**	**$323,280**	**$0**	**$0**
201933-00000	Salaries - Non-Faculty				3,071,052		
	Benefits				980,712		
201933-00000	**Account Total**	**$0**	**$0**	**$4,051,764**	**$4,051,764**	**$0**	**$0**
201935-00000	Operations And Maintenance				2,008,585		
201935-00000	**Account Total**	**$0**	**$0**	**$2,008,585**	**$2,008,585**	**$0**	**$0**
204101-00000	Operations And Maintenance				37,960		
204101-00000	**Account Total**	**$0**	**$0**	**$37,960**	**$37,960**	**$0**	**$0**
204102-00000	Operations And Maintenance				150,000		
204102-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204913-00000							
204913-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
204915-00000	Operations And Maintenance				1,655		
204915-00000	**Account Total**	**$0**	**$0**	**$1,655**	**$1,655**	**$0**	**$0**
205400-00000							
205400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
209100-00000	Scholarships				15,000		
209100-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
209300-00000	Scholarships				25,000		
209300-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
209400-00000	Scholarships				25,000		
209400-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
209700-00000	Scholarships				10,000		
209700-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
209719-00000	Scholarships				195,490		
209719-00000	**Account Total**	**$0**	**$0**	**$195,490**	**$195,490**	**$0**	**$0**
209721-00000	Scholarships				115,000		
209721-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
209723-00000	Scholarships				4,000		
209723-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209800-00000	Scholarships				5,000		
209800-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
209810-00000	Scholarships				28,000		
209810-00000	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
209820-00000	Scholarships				27,000		
209820-00000	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
209825-00000	Scholarships				15,000		
209825-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
209830-00000	Scholarships				35,500		
209830-00000	**Account Total**	**$0**	**$0**	**$35,500**	**$35,500**	**$0**	**$0**
209840-00000	Scholarships				9,500		
209840-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
209870-00000	Scholarships				160,000		
209870-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
209905-00000	Scholarships				32,000		
209905-00000	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
228010-00000	Tuition - Designated		313,320				
228010-00000	**Account Total**	**$0**	**$313,320**	**($293,413)**	**$0**	**$19,907**	**$19,907**
228012-00000	Operations And Maintenance				119,942		
228012-00000	**Account Total**	**$0**	**$0**	**$119,942**	**$119,942**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
228013-00000	Salaries - Non-Faculty				91,980		
	Benefits				42,179		
228013-00000	**Account Total**	**$0**	**$0**	**$134,159**	**$134,159**	**$0**	**$0**
228020-00000	Tuition - Designated		399,100				
228020-00000	**Account Total**	**$0**	**$399,100**	**($346,323)**	**$0**	**$52,777**	**$52,777**
228022-00000	Operations And Maintenance				232,250		
228022-00000	**Account Total**	**$0**	**$0**	**$232,250**	**$232,250**	**$0**	**$0**
228023-00000	Salaries - Non-Faculty				46,595		
	Benefits				19,888		
228023-00000	**Account Total**	**$0**	**$0**	**$66,483**	**$66,483**	**$0**	**$0**
228030-00000	Tuition - Designated		493,382				
228030-00000	**Account Total**	**$0**	**$493,382**	**($480,081)**	**$0**	**$13,301**	**$13,301**
228032-00000	Operations And Maintenance				318,714		
228032-00000	**Account Total**	**$0**	**$0**	**$318,714**	**$318,714**	**$0**	**$0**
228033-00000	Salaries - Non-Faculty				70,608		
	Benefits				19,689		
228033-00000	**Account Total**	**$0**	**$0**	**$90,297**	**$90,297**	**$0**	**$0**
228040-00000	Tuition - Designated		954,847				
228040-00000	**Account Total**	**$0**	**$954,847**	**($807,399)**	**$0**	**$147,448**	**$147,448**
228042-00000	Operations And Maintenance				449,822		
228042-00000	**Account Total**	**$0**	**$0**	**$449,822**	**$449,822**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
228043-00000	Salaries - Faculty				54,644		
	Salaries - Non-Faculty				122,028		
	Benefits				39,381		
228043-00000	**Account Total**	**$0**	**$0**	**$216,053**	**$216,053**	**$0**	**$0**
228060-00000	Tuition - Designated		839,176				
228060-00000	**Account Total**	**$0**	**$839,176**	**($675,387)**	**$0**	**$163,789**	**$163,789**
228062-00000	Operations And Maintenance				42,882		
228062-00000	**Account Total**	**$0**	**$0**	**$42,882**	**$42,882**	**$0**	**$0**
228063-00000	Salaries - Faculty				335,195		
	Salaries - Non-Faculty				54,393		
	Benefits				124,668		
228063-00000	**Account Total**	**$0**	**$0**	**$514,256**	**$514,256**	**$0**	**$0**
228070-00000	Tuition - Designated		1,811,577				
228070-00000	**Account Total**	**$0**	**$1,811,577**	**($1,725,145)**	**$0**	**$86,432**	**$86,432**
228072-00000	Operations And Maintenance				209,764		
228072-00000	**Account Total**	**$0**	**$0**	**$209,764**	**$209,764**	**$0**	**$0**
228073-00000	Salaries - Non-Faculty				947,402		
	Benefits				303,168		
228073-00000	**Account Total**	**$0**	**$0**	**$1,250,570**	**$1,250,570**	**$0**	**$0**
228100-00000	Tuition - Designated		418,172				
228100-00000	**Account Total**	**$0**	**$418,172**	**($219,938)**	**$0**	**$198,234**	**$198,234**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
228102-00000	Operations And Maintenance				26,858		
228102-00000	**Account Total**	**$0**	**$0**	**$26,858**	**$26,858**	**$0**	**$0**
228103-00000	Salaries - Non-Faculty				101,048		
	Benefits				32,335		
228103-00000	**Account Total**	**$0**	**$0**	**$133,383**	**$133,383**	**$0**	**$0**
228150-00000	Tuition - Designated		1,804,679				
228150-00000	**Account Total**	**$0**	**$1,804,679**	**($1,804,679)**	**$0**	**$0**	**$0**
228152-00000	Operations And Maintenance				193,011		
228152-00000	**Account Total**	**$0**	**$0**	**$193,011**	**$193,011**	**$0**	**$0**
228153-00000	Salaries - Non-Faculty				904,816		
	Benefits				457,994		
228153-00000	**Account Total**	**$0**	**$0**	**$1,362,810**	**$1,362,810**	**$0**	**$0**
240010-00000	Scholarships				70,600		
240010-00000	**Account Total**	**$0**	**$0**	**$70,600**	**$70,600**	**$0**	**$0**
240100-00000	Scholarships				8,000		
240100-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
240170-00000	Scholarships				25,000		
240170-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240180-00000	Scholarships				400		
240180-00000	**Account Total**	**$0**	**$0**	**$400**	**$400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240200-00000	Scholarships				135,000		
240200-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
240250-00000	Scholarships				50,000		
240250-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
240320-00000	Scholarships				45,000		
240320-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
240390-00000	Scholarships				600		
240390-00000	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
240410-00000	Scholarships				38,000		
240410-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
240600-00000	Scholarships				25,000		
240600-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240630-00000	Scholarships				24,000		
	Operations And Maintenance				3,500		
240630-00000	**Account Total**	**$0**	**$0**	**$27,500**	**$27,500**	**$0**	**$0**
240700-00000	Scholarships				188,650		
240700-00000	**Account Total**	**$0**	**$0**	**$188,650**	**$188,650**	**$0**	**$0**
240750-00000	Scholarships				34,000		
240750-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240800-00000	Scholarships				40,800		
240800-00000	**Account Total**	**$0**	**$0**	**$40,800**	**$40,800**	**$0**	**$0**
240870-00000	Contracts And Grants		72,000				
	Scholarships				72,000		
240870-00000	**Account Total**	**$0**	**$72,000**	**$0**	**$72,000**	**$0**	**$0**
240940-00000	Scholarships				133,635		
240940-00000	**Account Total**	**$0**	**$0**	**$133,635**	**$133,635**	**$0**	**$0**
240950-00000	Scholarships				66,800		
240950-00000	**Account Total**	**$0**	**$0**	**$66,800**	**$66,800**	**$0**	**$0**
241080-00000	Scholarships				154,000		
241080-00000	**Account Total**	**$0**	**$0**	**$154,000**	**$154,000**	**$0**	**$0**
241200-00000	Scholarships				34,000		
241200-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
241230-00000	Scholarships				1,500		
241230-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
241258-00000	Scholarships				2,000		
241258-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
241259-00000	Scholarships				8,500		
241259-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241260-00000	Scholarships				3,739,500		
241260-00000	**Account Total**	**$0**	**$0**	**$3,739,500**	**$3,739,500**	**$0**	**$0**
241262-00000	Scholarships				150,000		
241262-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
241264-00000	Scholarships				152,000		
241264-00000	**Account Total**	**$0**	**$0**	**$152,000**	**$152,000**	**$0**	**$0**
241265-00000	Scholarships				48,000		
241265-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
241266-00000	Scholarships				90,000		
241266-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
241267-00000	Scholarships				200,000		
241267-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
241268-00000	Scholarships				410,000		
241268-00000	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**
241270-00000	Scholarships				272,902		
241270-00000	**Account Total**	**$0**	**$0**	**$272,902**	**$272,902**	**$0**	**$0**
241340-00000	Scholarships				64,500		
241340-00000	**Account Total**	**$0**	**$0**	**$64,500**	**$64,500**	**$0**	**$0**
241350-00000	Scholarships				53,876		
241350-00000	**Account Total**	**$0**	**$0**	**$53,876**	**$53,876**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241370-00000	Scholarships				48,000		
241370-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
241380-00000	Scholarships				20,000		
241380-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241390-00000	Scholarships				30,000		
241390-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
241410-00000	Scholarships				95,000		
241410-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
241500-00000	Exemptions		1,464,616				
241500-00000	**Account Total**	**$0**	**$1,464,616**	**($1,464,616)**	**$0**	**$0**	**$0**
241630-00000	Scholarships				24,000		
241630-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
241640-00000	Scholarships				15,481		
241640-00000	**Account Total**	**$0**	**$0**	**$15,481**	**$15,481**	**$0**	**$0**
241650-00000	Scholarships				3,000		
241650-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
241800-00000	Scholarships				5,000		
241800-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
242000-00000	Scholarships				30,000		
242000-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
247100-00000	Scholarships				2,558,719		
247100-00000	**Account Total**	**$0**	**$0**	**$2,558,719**	**$2,558,719**	**$0**	**$0**
247200-00000	Scholarships				101,631		
247200-00000	**Account Total**	**$0**	**$0**	**$101,631**	**$101,631**	**$0**	**$0**
249980-00000	Discounts And Allowances-Tuition		(12,252,137)				
	Discounts And Allowances-Fees		(7,683,812)				
	Scholarship Discounts				(19,935,949)		
249980-00000	**Account Total**	**$0**	**($19,935,949)**	**$0**	**($19,935,949)**	**$0**	**$0**
280110-00000	Tuition - Designated		2,670,916				
	Fees		1,200,956				
	Investment Income		3,414,394				
	Salaries - Faculty				5,200,000		
	Salaries - Non-Faculty				547,112		
	Wages				800,000		
280110-00000	**Account Total**	**$102,104,349**	**$7,286,266**	**$0**	**$6,547,112**	**$739,154**	**$102,843,503**
280125-00000	Tuition - Designated		(4,000,000)				
	Fees		1,000,000				
	Salaries - Non-Faculty				(1,000,000)		
	Wages				500,000		
	Scholarships				1,464,616		
	Operations And Maintenance				(6,662,583)		
280125-00000	**Account Total**	**$0**	**($3,000,000)**	**$0**	**($5,697,967)**	**$2,697,967**	**$2,697,967**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		54,712,142				
Revenue	Discounts And Allowances-Tuition		(12,252,137)				
Revenue	Fees		36,580,697				
Revenue	Discounts And Allowances-Fees		(7,683,812)				
Revenue	Exemptions		1,464,616				
Revenue	Contracts And Grants		72,000				
Revenue	Investment Income		3,414,394				
Expense	Salaries - Faculty				12,214,704		
Expense	Salaries - Non-Faculty				21,029,868		
Expense	Wages				4,305,670		
Expense	Benefits				8,819,626		
Expense	Utilities				1,984,696		
Expense	Scholarships				11,435,200		
Expense	Scholarship Discounts				(19,935,949)		
Expense	Operations And Maintenance				26,526,716		
Expense	Equipment (Capitalized)				227,660		
Expense							
Transfer							
	Grand Total	**$102,104,349**	**$76,307,900**	**($5,580,700)**	**$66,608,191**	**$4,119,009**	**$106,223,358**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280700-00000	Sales And Services		29,737				
	Operations And Maintenance				29,737		
280700-00000	**Account Total**	**$0**	**$29,737**	**$0**	**$29,737**	**$0**	**$0**
281100-00000	Sales And Services		133,765				
	Operations And Maintenance				133,765		
281100-00000	**Account Total**	**$0**	**$133,765**	**$0**	**$133,765**	**$0**	**$0**
282000-00000	Sales And Services		43,683				
	Operations And Maintenance				43,683		
282000-00000	**Account Total**	**$0**	**$43,683**	**$0**	**$43,683**	**$0**	**$0**
283000-00000	Sales And Services		472,952				
	Operations And Maintenance				472,952		
283000-00000	**Account Total**	**$0**	**$472,952**	**$0**	**$472,952**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		680,137				
Expense	Operations And Maintenance				680,137		
Expense							
	Grand Total	**$0**	**$680,137**	**$0**	**$680,137**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200-00000	Sales And Services		1,425,457				
300200-00000	**Account Total**	**$0**	**$1,425,457**	**($1,284,927)**	**$0**	**$140,530**	**$140,530**
300210-00000	Salaries - Non-Faculty				348,552		
	Benefits				111,537		
300210-00000	**Account Total**	**$0**	**$0**	**$460,089**	**$460,089**	**$0**	**$0**
300220-00000	Salaries - Non-Faculty				166,660		
	Benefits				53,331		
300220-00000	**Account Total**	**$0**	**$0**	**$219,991**	**$219,991**	**$0**	**$0**
300220-00001	Salaries - Non-Faculty				414,967		
	Benefits				132,790		
300220-00001	**Account Total**	**$0**	**$0**	**$547,757**	**$547,757**	**$0**	**$0**
300230-00000	Salaries - Non-Faculty				43,250		
	Benefits				13,840		
300230-00000	**Account Total**	**$0**	**$0**	**$57,090**	**$57,090**	**$0**	**$0**
300310-00000	Sales And Services		66,415				
	Operations And Maintenance				69,693		
300310-00000	**Account Total**	**$0**	**$66,415**	**$0**	**$69,693**	**($3,278)**	**($3,278)**
300320-00000	Sales And Services		7,519				
	Operations And Maintenance				7,725		
300320-00000	**Account Total**	**$0**	**$7,519**	**$0**	**$7,725**	**($206)**	**($206)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300360-00000	Sales And Services		2,611,694				
	Salaries - Non-Faculty				241,857		
	Benefits				77,394		
	Operations And Maintenance				1,537,540		
300360-00000	**Account Total**	**$0**	**$2,611,694**	**$0**	**$1,856,791**	**$754,903**	**$754,903**
300380-00000	Operations And Maintenance				200,000		
300380-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
300410-00000	Sales And Services		35,748				
	Operations And Maintenance				22,706		
300410-00000	**Account Total**	**$0**	**$35,748**	**$0**	**$22,706**	**$13,042**	**$13,042**
301300-00000	Operations And Maintenance				100,000		
301300-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
301350-00000	Sales And Services		748,151				
	Operations And Maintenance				360,748		
301350-00000	**Account Total**	**$0**	**$748,151**	**($100,000)**	**$360,748**	**$287,403**	**$287,403**
301500-00000	Salaries - Non-Faculty				426,688		
	Wages				367,280		
	Benefits				139,143		
	Operations And Maintenance				238,607		
301500-00000	**Account Total**	**$0**	**$0**	**$1,441,901**	**$1,171,718**	**$270,183**	**$270,183**
301515-00000	Operations And Maintenance				149,333		
301515-00000	**Account Total**	**$0**	**$0**	**$149,333**	**$149,333**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301530-00000	Sales And Services		171,788				
	Operations And Maintenance				125,369		
301530-00000	**Account Total**	**$0**	**$171,788**	**$0**	**$125,369**	**$46,419**	**$46,419**
301620-00000	Sales And Services		270,375				
	Operations And Maintenance				165,708		
301620-00000	**Account Total**	**$0**	**$270,375**	**$0**	**$165,708**	**$104,667**	**$104,667**
301900-00000	Sales And Services		106,414				
301900-00000	**Account Total**	**$0**	**$106,414**	**($37,960)**	**$0**	**$68,454**	**$68,454**
303130-00000	Sales And Services		76,840				
	Other Operating Income		44				
	Wages				43,080		
303130-00000	**Account Total**	**$0**	**$76,884**	**$0**	**$43,080**	**$33,804**	**$33,804**
303200-00000	Sales And Services		59,448				
	Operations And Maintenance				26,444		
303200-00000	**Account Total**	**$0**	**$59,448**	**$0**	**$26,444**	**$33,004**	**$33,004**
303270-00000	Sales And Services		27,500				
	Scholarships				27,000		
303270-00000	**Account Total**	**$0**	**$27,500**	**$0**	**$27,000**	**$500**	**$500**
303300-00000	Sales And Services		12,395,684				
	Operations And Maintenance				9,700,000		
303300-00000	**Account Total**	**$0**	**$12,395,684**	**($2,182,024)**	**$9,700,000**	**$513,660**	**$513,660**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303400-00000	Contracts And Grants		2,450,000				
	Sales And Services		483,344				
303400-00000	**Account Total**	**$0**	**$2,933,344**	**($2,600,000)**	**$0**	**$333,344**	**$333,344**
303700-00000	Investment Income		464,326				
303700-00000	**Account Total**	**$0**	**$464,326**	**$0**	**$0**	**$464,326**	**$464,326**
303750-00000	Investment Income		805,481				
303750-00000	**Account Total**	**$0**	**$805,481**	**$0**	**$0**	**$805,481**	**$805,481**
304550-00000	Salaries - Non-Faculty				50,000		
	Benefits				16,000		
304550-00000	**Account Total**	**$0**	**$0**	**$0**	**$66,000**	**($66,000)**	**($66,000)**
306100-00000	Sales And Services		469,465				
	Operations And Maintenance				223,532		
306100-00000	**Account Total**	**$0**	**$469,465**	**$0**	**$223,532**	**$245,933**	**$245,933**
306400-00000	Exemptions		1,095,290				
306400-00000	**Account Total**	**$0**	**$1,095,290**	**($1,095,290)**	**$0**	**$0**	**$0**
306450-00000	Discounts And Allowances-Fees		(3,426,015)				
	Discounts And Allowances-Sales		(8,274,805)				
	Scholarship Discounts				(11,700,820)		
306450-00000	**Account Total**	**$0**	**($11,700,820)**	**$0**	**($11,700,820)**	**$0**	**$0**
306700-00000	Sales And Services		13,944				
	Operations And Maintenance				69,294		
306700-00000	**Account Total**	**$0**	**$13,944**	**$0**	**$69,294**	**($55,350)**	**($55,350)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
307275-00000	Fees		290,610				
307275-00000	**Account Total**	**$0**	**$290,610**	**$0**	**$0**	**$290,610**	**$290,610**
308800-00000	Fees		2,005,843				
308800-00000	**Account Total**	**$0**	**$2,005,843**	**($1,971,376)**	**$0**	**$34,467**	**$34,467**
308810-00000	Fees		250,384				
308810-00000	**Account Total**	**$0**	**$250,384**	**($149,333)**	**$0**	**$101,051**	**$101,051**
311000-00000	Fees		1,708,106				
311000-00000	**Account Total**	**$0**	**$1,708,106**	**($1,684,716)**	**$0**	**$23,390**	**$23,390**
311200-00000	Salaries - Non-Faculty				432,333		
	Benefits				138,347		
	Operations And Maintenance				140,000		
311200-00000	**Account Total**	**$0**	**$0**	**$735,706**	**$710,680**	**$25,026**	**$25,026**
311300-00000	Salaries - Non-Faculty				564,160		
	Wages				30,000		
	Benefits				186,525		
	Operations And Maintenance				102,000		
311300-00000	**Account Total**	**$0**	**$0**	**$949,010**	**$882,685**	**$66,325**	**$66,325**
312000-00000	Sales And Services		5,943,200				
312000-00000	**Account Total**	**$0**	**$5,943,200**	**($1,349,977)**	**$0**	**$4,593,223**	**$4,593,223**
312200-00000	Operations And Maintenance				90,000		
312200-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
312300-00000	Salaries - Non-Faculty				74,456		
	Wages				3,500		
	Benefits				23,826		
	Operations And Maintenance				15,999		
312300-00000	**Account Total**	**$0**	**$0**	**$117,781**	**$117,781**	**$0**	**$0**
312400-00000	Operations And Maintenance				27,000		
312400-00000	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
340210-00000	Scholarships				1,460,529		
340210-00000	**Account Total**	**$0**	**$0**	**$1,460,529**	**$1,460,529**	**$0**	**$0**
340240-00000	Scholarships				308,196		
340240-00000	**Account Total**	**$0**	**$0**	**$308,196**	**$308,196**	**$0**	**$0**
340250-00000	Scholarships				301,379		
340250-00000	**Account Total**	**$0**	**$0**	**$301,379**	**$301,379**	**$0**	**$0**
340260-00000	Scholarships				347,745		
340260-00000	**Account Total**	**$0**	**$0**	**$347,745**	**$347,745**	**$0**	**$0**
340270-00000	Scholarships				292,106		
340270-00000	**Account Total**	**$0**	**$0**	**$292,106**	**$292,106**	**$0**	**$0**
340280-00000	Scholarships				417,294		
340280-00000	**Account Total**	**$0**	**$0**	**$417,294**	**$417,294**	**$0**	**$0**
340290-00000	Scholarships				139,098		
340290-00000	**Account Total**	**$0**	**$0**	**$139,098**	**$139,098**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340300-00000	Scholarships				185,464		
340300-00000	**Account Total**	**$0**	**$0**	**$185,464**	**$185,464**	**$0**	**$0**
340310-00000	Scholarships				278,196		
340310-00000	**Account Total**	**$0**	**$0**	**$278,196**	**$278,196**	**$0**	**$0**
340320-00000	Scholarships				271,241		
340320-00000	**Account Total**	**$0**	**$0**	**$271,241**	**$271,241**	**$0**	**$0**
340330-00000	Scholarships				50,000		
340330-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
340335-00000	Scholarships				50,000		
340335-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
340360-00000	Scholarships				104,324		
340360-00000	**Account Total**	**$0**	**$0**	**$104,324**	**$104,324**	**$0**	**$0**
340370-00000	Scholarships				324,562		
340370-00000	**Account Total**	**$0**	**$0**	**$324,562**	**$324,562**	**$0**	**$0**
350001-00000	Fees		10,500,000				
350001-00000	**Account Total**	**$0**	**$10,500,000**	**($10,500,000)**	**$0**	**$0**	**$0**
350005-00000	Salaries - Non-Faculty				546,671		
	Benefits				174,935		
	Operations And Maintenance				233,396		
350005-00000	**Account Total**	**$0**	**$0**	**$955,002**	**$955,002**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350005-00002	Operations And Maintenance				14,432		
350005-00002	**Account Total**	**$0**	**$0**	**$14,432**	**$14,432**	**$0**	**$0**
350005-00003	Operations And Maintenance				52,634		
350005-00003	**Account Total**	**$0**	**$0**	**$52,634**	**$52,634**	**$0**	**$0**
350005-00004	Operations And Maintenance				500,000		
350005-00004	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
350005-00005	Operations And Maintenance				268,830		
350005-00005	**Account Total**	**$0**	**$0**	**$268,830**	**$268,830**	**$0**	**$0**
350006-00000	Operations And Maintenance				60,000		
350006-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
350010-00001	Operations And Maintenance				1,040,000		
350010-00001	**Account Total**	**$0**	**$0**	**$1,040,000**	**$1,040,000**	**$0**	**$0**
350010-00007	Salaries - Non-Faculty				1,417,714		
	Benefits				445,605		
350010-00007	**Account Total**	**$0**	**$0**	**$1,863,319**	**$1,863,319**	**$0**	**$0**
350020-00001	Operations And Maintenance				650,000		
350020-00001	**Account Total**	**$0**	**$0**	**$650,000**	**$650,000**	**$0**	**$0**
350020-00007	Salaries - Non-Faculty				550,020		
	Benefits				171,974		
350020-00007	**Account Total**	**$0**	**$0**	**$721,994**	**$721,994**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350030-00001	Operations And Maintenance				120,000		
350030-00001	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
350030-00007	Salaries - Non-Faculty				162,190		
	Benefits				51,901		
350030-00007	**Account Total**	**$0**	**$0**	**$214,091**	**$214,091**	**$0**	**$0**
350040-00001	Operations And Maintenance				220,000		
350040-00001	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**
350040-00007	Salaries - Non-Faculty				135,600		
	Benefits				41,376		
350040-00007	**Account Total**	**$0**	**$0**	**$176,976**	**$176,976**	**$0**	**$0**
350050-00001	Operations And Maintenance				325,000		
350050-00001	**Account Total**	**$0**	**$0**	**$325,000**	**$325,000**	**$0**	**$0**
350050-00007	Salaries - Non-Faculty				255,000		
	Benefits				81,600		
350050-00007	**Account Total**	**$0**	**$0**	**$336,600**	**$336,600**	**$0**	**$0**
350060-00001	Operations And Maintenance				520,000		
350060-00001	**Account Total**	**$0**	**$0**	**$520,000**	**$520,000**	**$0**	**$0**
350060-00007	Salaries - Non-Faculty				434,400		
	Benefits				136,992		
350060-00007	**Account Total**	**$0**	**$0**	**$571,392**	**$571,392**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350070-00001	Operations And Maintenance				110,000		
350070-00001	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
350080-00001	Operations And Maintenance				240,000		
350080-00001	**Account Total**	**$0**	**$0**	**$240,000**	**$240,000**	**$0**	**$0**
350080-00007	Salaries - Non-Faculty				187,000		
	Benefits				59,840		
350080-00007	**Account Total**	**$0**	**$0**	**$246,840**	**$246,840**	**$0**	**$0**
350090-00001	Operations And Maintenance				85,000		
350090-00001	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
350090-00007	Salaries - Non-Faculty				65,400		
	Benefits				18,912		
350090-00007	**Account Total**	**$0**	**$0**	**$84,312**	**$84,312**	**$0**	**$0**
350095-00001	Operations And Maintenance				85,000		
350095-00001	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
350095-00007	Salaries - Non-Faculty				69,000		
	Benefits				21,072		
350095-00007	**Account Total**	**$0**	**$0**	**$90,072**	**$90,072**	**$0**	**$0**
350100-00000	Operations And Maintenance				480,000		
350100-00000	**Account Total**	**$0**	**$0**	**$480,000**	**$480,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350120-00000	Salaries - Non-Faculty				642,840		
	Benefits				201,677		
	Operations And Maintenance				110,000		
350120-00000	**Account Total**	**$0**	**$0**	**$954,517**	**$954,517**	**$0**	**$0**
350130-00001	Operations And Maintenance				85,000		
350130-00001	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
350130-00007	Salaries - Non-Faculty				119,400		
	Benefits				36,192		
350130-00007	**Account Total**	**$0**	**$0**	**$155,592**	**$155,592**	**$0**	**$0**
350140-00001	Operations And Maintenance				250,000		
350140-00001	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
350140-00007	Salaries - Non-Faculty				156,000		
	Benefits				49,920		
350140-00007	**Account Total**	**$0**	**$0**	**$205,920**	**$205,920**	**$0**	**$0**
350150-00000	Salaries - Non-Faculty				213,568		
	Benefits				66,326		
	Operations And Maintenance				15,000		
350150-00000	**Account Total**	**$0**	**$0**	**$294,894**	**$294,894**	**$0**	**$0**
350160-00000	Salaries - Non-Faculty				69,293		
	Benefits				22,174		
	Operations And Maintenance				50,000		
350160-00000	**Account Total**	**$0**	**$0**	**$141,467**	**$141,467**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350165-00000	Salaries - Non-Faculty				83,693		
	Benefits				24,766		
	Operations And Maintenance				50,000		
350165-00000	**Account Total**	**$0**	**$0**	**$158,459**	**$158,459**	**$0**	**$0**
350180-00000	Operations And Maintenance				45,589		
350180-00000	**Account Total**	**$0**	**$0**	**$45,589**	**$45,589**	**$0**	**$0**
350190-00000	Operations And Maintenance				112,551		
350190-00000	**Account Total**	**$0**	**$0**	**$112,551**	**$112,551**	**$0**	**$0**
350195-00000	Utilities				200,000		
350195-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
350198-00000	Salaries - Non-Faculty				94,923		
	Benefits				30,375		
	Operations And Maintenance				220,000		
350198-00000	**Account Total**	**$0**	**$0**	**$345,298**	**$345,298**	**$0**	**$0**
350230-00000	Salaries - Non-Faculty				266,067		
	Benefits				81,109		
	Operations And Maintenance				106,650		
350230-00000	**Account Total**	**$0**	**$0**	**$453,826**	**$453,826**	**$0**	**$0**
350470-00000	Salaries - Non-Faculty				66,625		
	Benefits				21,320		
	Operations And Maintenance				137,550		
350470-00000	**Account Total**	**$0**	**$0**	**$225,495**	**$225,495**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350500-00000	Operations And Maintenance				150,000		
350500-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
350750-00000	Salaries - Non-Faculty				235,622		
	Benefits				71,367		
	Operations And Maintenance				50,000		
350750-00000	**Account Total**	**$0**	**$0**	**$356,989**	**$356,989**	**$0**	**$0**
351030-00000	Sales And Services		225,000				
351030-00000	**Account Total**	**$0**	**$225,000**	**($225,000)**	**$0**	**$0**	**$0**
351040-35001	Sales And Services		240,000				
351040-35001	**Account Total**	**$0**	**$240,000**	**($240,000)**	**$0**	**$0**	**$0**
351040-35002	Sales And Services		95,000				
351040-35002	**Account Total**	**$0**	**$95,000**	**($95,000)**	**$0**	**$0**	**$0**
351040-35005	Sales And Services		3,000				
351040-35005	**Account Total**	**$0**	**$3,000**	**($3,000)**	**$0**	**$0**	**$0**
351040-35006	Sales And Services		40,000				
351040-35006	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
351040-35008	Sales And Services		19,000				
351040-35008	**Account Total**	**$0**	**$19,000**	**($19,000)**	**$0**	**$0**	**$0**
351040-35014	Sales And Services		3,000				
351040-35014	**Account Total**	**$0**	**$3,000**	**($3,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351045-00000	Salaries - Non-Faculty				166,718		
	Benefits				53,350		
	Operations And Maintenance				50,000		
351045-00000	**Account Total**	**$0**	**$0**	**$270,068**	**$270,068**	**$0**	**$0**
351050-00000	Sales And Services		100,000				
351050-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
351055-00000	Gifts		425,000				
351055-00000	**Account Total**	**$0**	**$425,000**	**($425,000)**	**$0**	**$0**	**$0**
351065-00000	Operations And Maintenance				30,900		
351065-00000	**Account Total**	**$0**	**$0**	**$30,900**	**$30,900**	**$0**	**$0**
351080-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				51,500		
	Benefits				16,480		
351080-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$67,980**	**($17,980)**	**($17,980)**
351090-00000	Operations And Maintenance				150,000		
351090-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
351095-00000	Salaries - Non-Faculty				297,910		
	Benefits				87,091		
	Operations And Maintenance				15,000		
351095-00000	**Account Total**	**$0**	**$0**	**$400,001**	**$400,001**	**$0**	**$0**
351200-00001	Sales And Services		500,000				
351200-00001	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351200-00002	Sales And Services		200,000				
351200-00002	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
351200-00006	Sales And Services		40,000				
351200-00006	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
360000-00000	Sales And Services		24,484,912				
360000-00000	**Account Total**	**$0**	**$24,484,912**	**($24,551,478)**	**$0**	**($66,566)**	**($66,566)**
360100-00000	Salaries - Non-Faculty				380,433		
	Benefits				115,691		
	Operations And Maintenance				376,530		
360100-00000	**Account Total**	**$0**	**$0**	**$872,654**	**$872,654**	**$0**	**$0**
360150-00000	Operations And Maintenance				55,000		
360150-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
360200-00000	Salaries - Non-Faculty				14,400		
	Wages				341,500		
	Benefits				2,592		
	Utilities				2,500,000		
	Operations And Maintenance				7,595,000		
360200-00000	**Account Total**	**$0**	**$0**	**$10,453,492**	**$10,453,492**	**$0**	**$0**
360200-06902	Salaries - Non-Faculty				7,672		
	Benefits				2,455		
360200-06902	**Account Total**	**$0**	**$0**	**$10,127**	**$10,127**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360200-06903	Salaries - Non-Faculty				22,544		
	Benefits				6,207		
360200-06903	**Account Total**	**$0**	**$0**	**$28,751**	**$28,751**	**$0**	**$0**
360200-06904	Salaries - Non-Faculty				22,544		
	Benefits				6,207		
360200-06904	**Account Total**	**$0**	**$0**	**$28,751**	**$28,751**	**$0**	**$0**
360200-07400	Salaries - Non-Faculty				36,639		
	Benefits				11,724		
360200-07400	**Account Total**	**$0**	**$0**	**$48,363**	**$48,363**	**$0**	**$0**
360200-07900	Salaries - Non-Faculty				19,847		
	Benefits				6,350		
360200-07900	**Account Total**	**$0**	**$0**	**$26,197**	**$26,197**	**$0**	**$0**
360200-09000	Salaries - Non-Faculty				36,527		
	Benefits				11,689		
360200-09000	**Account Total**	**$0**	**$0**	**$48,216**	**$48,216**	**$0**	**$0**
360200-09300	Salaries - Non-Faculty				52,426		
	Benefits				16,776		
360200-09300	**Account Total**	**$0**	**$0**	**$69,202**	**$69,202**	**$0**	**$0**
360200-10000	Salaries - Non-Faculty				51,098		
	Benefits				14,327		
360200-10000	**Account Total**	**$0**	**$0**	**$65,425**	**$65,425**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360200-11000	Salaries - Non-Faculty				38,580		
	Benefits				12,345		
360200-11000	**Account Total**	**$0**	**$0**	**$50,925**	**$50,925**	**$0**	**$0**
360200-12000	Salaries - Non-Faculty				74,107		
	Benefits				23,714		
360200-12000	**Account Total**	**$0**	**$0**	**$97,821**	**$97,821**	**$0**	**$0**
360200-13000	Salaries - Non-Faculty				33,362		
	Benefits				10,676		
360200-13000	**Account Total**	**$0**	**$0**	**$44,038**	**$44,038**	**$0**	**$0**
360200-14000	Salaries - Non-Faculty				88,785		
	Benefits				28,411		
360200-14000	**Account Total**	**$0**	**$0**	**$117,196**	**$117,196**	**$0**	**$0**
380070-00000	Sales And Services		320,932				
	Investment Income		(22,106)				
	Other Operating Income		126,985				
	Salaries - Non-Faculty				(1,702,129)		
	Benefits				10,835		
	Utilities				(1,200,000)		
	Scholarships				1,095,290		
	Operations And Maintenance				12,357,470		
380070-00000	**Account Total**	**$9,101,391**	**$425,811**	**$1,095,290**	**$10,561,466**	**($9,040,365)**	**$61,026**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		14,754,943				
Revenue	Discounts And Allowances-Fees		(3,426,015)				
Revenue	Exemptions		1,095,290				
Revenue	Contracts And Grants		2,450,000				
Revenue	Gifts		425,000				
Revenue	Sales And Services		51,233,830				
Revenue	Discounts And Allowances-Sales		(8,274,805)				
Revenue	Investment Income		1,247,701				
Revenue	Other Operating Income		127,029				
Expense	Salaries - Non-Faculty				8,226,912		
Expense	Wages				785,360		
Expense	Benefits				3,139,086		
Expense	Utilities				1,500,000		
Expense	Scholarships				5,652,424		
Expense	Scholarship Discounts				(11,700,820)		
Expense	Operations And Maintenance				40,388,230		
Expense							
Transfer							
	Grand Total	**$9,101,391**	**$59,632,973**	**($11,641,781)**	**$47,991,192**	**$0**	**$9,101,391**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400910-00001	Salaries - Non-Faculty				39,120		
400910-00001	**Account Total**	**$0**	**$0**	**$0**	**$39,120**	**($39,120)**	**($39,120)**
400910-00002	Salaries - Non-Faculty				42,000		
	Benefits				13,440		
400910-00002	**Account Total**	**$0**	**$0**	**$0**	**$55,440**	**($55,440)**	**($55,440)**
404023-00002	Salaries - Non-Faculty				44,929		
	Benefits				14,377		
404023-00002	**Account Total**	**$0**	**$0**	**$0**	**$59,306**	**($59,306)**	**($59,306)**
404024-00000	Contracts And Grants		550,386				
	Wages				550,386		
404024-00000	**Account Total**	**$0**	**$550,386**	**$0**	**$550,386**	**$0**	**$0**
406900-00000							
406900-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
418150-00000							
418150-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
426200-00000							
426200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
431415-00000							
431415-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435340-00000							
435340-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435420-00000							
435420-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435425-00000							
435425-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
435620-00000							
435620-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435625-00000							
435625-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435669-00000							
435669-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435681-00000							
435681-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435683-00000							
435683-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435684-00000							
435684-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435850-00000							
435850-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435910-00000							
435910-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
435930-00000							
435930-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436052-00000							
436052-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436106-00000							
436106-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436121-00000							
436121-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436144-00000							
436144-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436151-00000							
436151-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
436183-00000							
436183-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436303-00000							
436303-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436310-00000							
436310-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436320-00000							
436320-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436405-00000							
436405-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436410-00000							
436410-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436450-00000							
436450-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436470-00000							
436470-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436501-00000							
436501-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436710-00000							
436710-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436718-00000							
436718-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436751-00000	Scholarships				310,000		
436751-00000	**Account Total**	**$0**	**$0**	**$0**	**$310,000**	**($310,000)**	**($310,000)**
436752-00000	Scholarships				909,000		
436752-00000	**Account Total**	**$0**	**$0**	**$0**	**$909,000**	**($909,000)**	**($909,000)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
436805-00000							
436805-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436813-00000							
436813-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436814-00000							
436814-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436815-00000							
436815-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436816-00000							
436816-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436830-00000							
436830-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436840-00000							
436840-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436841-00000							
436841-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436851-00000							
436851-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436861-00000							
436861-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436862-00000							
436862-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436891-00000							
436891-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436930-00000							
436930-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436940-00000							
436940-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
436951-00000							
436951-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436960-00000							
436960-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436970-00000							
436970-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
436980-00000							
436980-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
437200-00000							
437200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
437210-00000							
437210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
437220-00000							
437220-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
450010-00000							
450010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
451000-00000							
451000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480010-00000	Contracts And Grants		12,106,975				
	Student Financial Assistance		6,575,744				
	Gifts		5,264,726				
	Salaries - Faculty				619,790		
	Salaries - Non-Faculty				700,000		
	Wages				500,000		
	Benefits				1,371,155		
	Utilities				1,061,806		
	Scholarships				(3,235,423)		
	Operations And Maintenance				18,807,251		
	Equipment (Capitalized)				2,750,000		
480010-00000	**Account Total**	**$0**	**$23,947,445**	**$0**	**$22,574,579**	**$1,372,866**	**$1,372,866**
480015-00000							
480015-00000	**Account Total**	**$17,909,237**	**$0**	**$0**	**$0**	**$0**	**$17,909,237**
500400-00000							
500400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500500-00000							
500500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500700-00000							
500700-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500800-00000							
500800-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-00000							
501000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501010-00000							
501010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501100-00000							
501100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501150-00000							
501150-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501210-00000							
501210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501250-00000							
501250-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501300-00000							
501300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501400-00000							
501400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501600-00000							
501600-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501620-00000							
501620-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501630-00000							
501630-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501640-00000							
501640-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501650-00000							
501650-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501700-00000							
501700-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501800-00000							
501800-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
502000-00000							
502000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
502600-00000							
502600-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
502810-00000							
502810-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
503300-00000							
503300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
504900-00000							
504900-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
504910-00000							
504910-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
504920-00000							
504920-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
504930-00000							
504930-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
505400-00000							
505400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
506400-00000							
506400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
506600-00000							
506600-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
506610-00000							
506610-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
506630-00000							
506630-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
506710-00000							
506710-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
507000-00000							
507000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
507010-00000							
507010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
507020-00000							
507020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
507030-00000							
507030-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
507200-00000							
507200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
507700-00000							
507700-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
508200-00000							
508200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
508210-00000							
508210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
508500-00000							
508500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
508530-00000							
508530-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
509300-00000							
509300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
509500-00000							
509500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510020-00000							
510020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510040-00000							
510040-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510070-00000							
510070-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510090-00000							
510090-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510100-00000							
510100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510250-00000							
510250-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510280-00000							
510280-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510340-00000							
510340-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510360-00000							
510360-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510380-00000							
510380-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510390-00000							
510390-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510400-00000							
510400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510430-00000							
510430-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510440-00000							
510440-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510450-00000							
510450-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510460-00000							
510460-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510470-00000							
510470-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510480-00000							
510480-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510490-00000							
510490-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510520-00000							
510520-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510540-00000							
510540-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510570-00000							
510570-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510590-00000							
510590-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510630-00000							
510630-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510650-00000							
510650-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510660-00000							
510660-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510690-00000							
510690-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510700-00000							
510700-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510710-00000							
510710-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510750-00000							
510750-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510770-00000							
510770-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510780-00000							
510780-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510790-00000							
510790-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510800-00000							
510800-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510820-00000							
510820-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510840-00000							
510840-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510870-00000							
510870-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510930-00000							
510930-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511000-00000							
511000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511030-00000							
511030-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511040-00000							
511040-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511060-00000							
511060-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511100-00000							
511100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511110-00000							
511110-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511150-00000							
511150-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511160-00000							
511160-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511180-00000							
511180-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511210-00000							
511210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511240-00000							
511240-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511250-00000							
511250-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511270-00000							
511270-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511280-00000							
511280-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511320-00000							
511320-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511330-00000							
511330-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511340-00000							
511340-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511360-00000							
511360-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511370-00000							
511370-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511380-00000							
511380-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511390-00000							
511390-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511420-00000							
511420-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511450-00000							
511450-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511460-00000							
511460-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511490-00000							
511490-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511510-00000							
511510-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511520-00000							
511520-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511550-00000							
511550-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511560-00000							
511560-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511580-00000							
511580-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511610-00000							
511610-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511630-00000							
511630-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511650-00000							
511650-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511670-00000							
511670-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511720-00000							
511720-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511730-00000							
511730-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512040-00000							
512040-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512200-00000							
512200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512250-00000							
512250-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512270-00000							
512270-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512300-00000							
512300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512400-00000							
512400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512500-00000							
512500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512510-00000							
512510-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512520-00000							
512520-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512530-00000							
512530-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512550-00000							
512550-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512600-00000							
512600-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512630-00000							
512630-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512660-00000							
512660-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512700-00000							
512700-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512810-00000							
512810-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512820-00000							
512820-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512990-00000							
512990-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
514100-00000							
514100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
514200-00000							
514200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
514400-00000							
514400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
543600-00000							
543600-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
543610-00000							
543610-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
543630-00000							
543630-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
543640-00000							
543640-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
600223-00000	Student Financial Assistance		14,000,000				
	Scholarships				14,000,000		
600223-00000	**Account Total**	**$0**	**$14,000,000**	**$0**	**$14,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
613140-00000	Student Financial Assistance		10,432,256				
	Scholarships				10,432,256		
613140-00000	**Account Total**	**$0**	**$10,432,256**	**$0**	**$10,432,256**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		12,657,361				
Revenue	Student Financial Assistance		31,008,000				
Revenue	Gifts		5,264,726				
Expense	Salaries - Faculty				619,790		
Expense	Salaries - Non-Faculty				826,049		
Expense	Wages				1,050,386		
Expense	Benefits				1,398,972		
Expense	Utilities				1,061,806		
Expense	Scholarships				22,415,833		
Expense	Operations And Maintenance				18,807,251		
Expense	Equipment (Capitalized)				2,750,000		
Expense							
	Grand Total	**$17,909,237**	**$48,930,087**	**$0**	**$48,930,087**	**$0**	**$17,909,237**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010010-State Appropriation-General Revenue	FY 23 HAZLEWOOD ALLOCATION	04-010990	(2,980,000)	04-100397-00000	04-010990	N	N
	FY 24 BUDGET TRSF	04-010990	(2,688,047)	04-100302-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010990	(5,353,895)	04-100342-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010990	(2,917,801)	04-100412-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010990	(36,842)	04-100422-00000	04-010990	Y	N
	FY 24 DEBT SERVICE	04-010995	(18,581,677)	04-100102-00000	04-010995	N	Y
	FY 24 NEW SPECIAL ITEMS APP	04-018000	(1,000,000)	04-100102-00000	04-181750-00001	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-018000	(700,000)	04-100102-00000	04-181750-00002	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-018000	(400,000)	04-100102-00000	04-181750-00003	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-018000	(400,000)	04-100102-00000	04-181750-00004	Y	N
	FY 24 RESEARCH ALLOCATIONS	04-015100	(929,386)	04-100103-00000	04-150290-00000	Y	N
	FY 24 SPECIAL ITEMS	04-018000	(75,049)	04-100102-00000	04-180140-00000	Y	N
	FY 24 SPECIAL ITEMS	04-018000	(470,182)	04-100102-00000	04-180150-00000	Y	N
	FY 24 SPECIAL ITEMS	04-018000	(68,360)	04-100102-00000	04-180170-00000	Y	N
	FY 24 SPECIAL ITEMS	04-018000	(15,433)	04-100102-00000	04-181000-00000	Y	N
	FY 24 SPECIAL ITEMS	04-018000	(848,483)	04-100102-00000	04-181600-00000	Y	N
	FY 24 SPECIAL ITEMS	04-018000	(1,000,000)	04-100102-00000	04-181650-00000	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-010990	(44,262,556)	04-100102-00000	04-010990	Y	N
	Account Total		**($82,727,711)**				
04-010020-Student Fees-Tuition	FY 24 BUDGET TRANSFER	04-024710	(2,558,719)	04-101001-00000	04-024710	N	N
	FY 24 BUDGET TRANSFER	04-024720	(101,631)	04-101002-00000	04-024720	N	N
	FY 24 BUDGET TRSF	04-010990	(354,800)	04-101005-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010990	(442,180)	04-101006-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-018000	4,730,253	04-180106-00000	04-101015-00000	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-010990	(14,519,936)	04-101001-00000	04-010990	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-010990	(5,714,432)	04-101002-00000	04-010990	Y	N
	FY 24 WAIVER ADJUSTMENT	04-010990	(2,985,543)	04-101014-00000	04-010990	N	N
	Account Total		**($21,946,988)**				
04-010025-Student Fees-Other	FY 24 BUDGET TRSF	04-010990	(53,906)	04-101010-00000	04-010990	Y	N
	Account Total		**($53,906)**				
04-010030-Other Educational & General Income	FY 24 BUDGET TRSF	04-010990	(33,552)	04-102002-00000	04-010990	Y	N
	Account Total		**($33,552)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010040-Sales & Services-Edu Activities	FY 24 BUDGET TRANSFER	04-013800	(424)	04-103105-00000	04-138105-00000	N	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(86,995)	04-103101-00000	04-138100-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(105,539)	04-103102-00000	04-138101-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(851)	04-103103-00000	04-138102-00000	Y	N
	Account Total		**($193,809)**				
04-010990-Unappropriated Income	FY 23 HAZLEWOOD ALLOCATION	04-010010	2,980,000	04-100397-00000	04-010990	N	N
	FY 24 BUDGET TRSF	04-010010	2,688,047	04-100302-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010010	5,353,895	04-100342-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010010	2,917,801	04-100412-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010010	36,842	04-100422-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010020	354,800	04-101005-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010020	442,180	04-101006-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010025	53,906	04-101010-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-010030	33,552	04-102002-00000	04-010990	Y	N
	FY 24 BUDGET TRSF	04-011000	(2,058,358)	04-010990	04-120100-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(408,036)	04-010990	04-120120-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(58,133)	04-010990	04-120130-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(913,622)	04-010990	04-120140-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(501,199)	04-010990	04-120141-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(137,405)	04-010990	04-120145-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(27,826)	04-010990	04-120148-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(571,433)	04-010990	04-120160-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(276,198)	04-010990	04-120170-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(659,956)	04-010990	04-120180-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(884,011)	04-010990	04-120190-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(565,747)	04-010990	04-120400-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(173,656)	04-010990	04-120450-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(380,838)	04-010990	04-120500-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(451,276)	04-010990	04-120575-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(183,825)	04-010990	04-121210-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(25,619)	04-010990	04-121220-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(331,438)	04-010990	04-121240-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(319,907)	04-010990	04-121250-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(133,478)	04-010990	04-121253-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(613,149)	04-010990	04-121280-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,893,632)	04-010990	04-121400-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(84,960)	04-010990	04-121500-00033	Y	N
	FY 24 BUDGET TRSF	04-011000	(578,200)	04-010990	04-121500-00034	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 24 BUDGET TRSF	04-011000	(404,740)	04-010990	04-121500-00035	Y	N
	FY 24 BUDGET TRSF	04-011000	(277,300)	04-010990	04-121500-00036	Y	N
	FY 24 BUDGET TRSF	04-011000	(306,800)	04-010990	04-121500-00038	Y	N
	FY 24 BUDGET TRSF	04-011000	(118,000)	04-010990	04-121500-00039	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,518,393)	04-010990	04-130100-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(992,644)	04-010990	04-130110-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(123,095)	04-010990	04-130115-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,796,475)	04-010990	04-130120-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,417,261)	04-010990	04-130140-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,592,998)	04-010990	04-131100-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,146,701)	04-010990	04-131101-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(2,772,463)	04-010990	04-131102-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(2,186,362)	04-010990	04-131110-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(2,175,272)	04-010990	04-131120-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(704,850)	04-010990	04-131121-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(903,537)	04-010990	04-131122-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(2,274,698)	04-010990	04-131130-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,170,573)	04-010990	04-131135-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,029,863)	04-010990	04-131140-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,620,154)	04-010990	04-131141-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,000,906)	04-010990	04-131142-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(78,896)	04-010990	04-131142-00100	Y	N
	FY 24 BUDGET TRSF	04-011000	(315,704)	04-010990	04-131143-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(547,876)	04-010990	04-131145-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(354,305)	04-010990	04-131151-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(2,171,048)	04-010990	04-132100-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,223,472)	04-010990	04-132110-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,551,876)	04-010990	04-132120-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(458,015)	04-010990	04-132125-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(269,453)	04-010990	04-132130-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(931,714)	04-010990	04-132135-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(826,063)	04-010990	04-132140-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(237,072)	04-010990	04-132145-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,218,007)	04-010990	04-132160-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,358,453)	04-010990	04-132170-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,351,212)	04-010990	04-132180-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(2,772,869)	04-010990	04-133100-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,590,811)	04-010990	04-133120-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 24 BUDGET TRSF	04-011000	(2,190,499)	04-010990	04-133130-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,029,949)	04-010990	04-135010-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(190,477)	04-010990	04-135110-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(314,025)	04-010990	04-137015-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(477,899)	04-010990	04-137020-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(219,000)	04-010990	04-137025-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(2,529,554)	04-010990	04-137100-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(293,865)	04-010990	04-137110-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(197,678)	04-010990	04-137115-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(210,812)	04-010990	04-137120-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(385,468)	04-010990	04-137130-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(52,767)	04-010990	04-137140-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(321,101)	04-010990	04-137145-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(478,463)	04-010990	04-137150-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(248,606)	04-010990	04-137170-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(55,440)	04-010990	04-137190-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(181,344)	04-010990	04-137195-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(1,174,877)	04-010990	04-140200-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(2,935,769)	04-010990	04-175100-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(420,894)	04-010990	04-176200-00000	Y	N
	FY 24 BUDGET TRSF	04-011000	(525,690)	04-010990	04-176450-00000	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-010010	44,262,556	04-100102-00000	04-010990	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-010020	14,519,936	04-101001-00000	04-010990	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-010020	5,714,432	04-101002-00000	04-010990	Y	N
	FY 24 WAIVER ADJUSTMENT	04-010020	2,985,543	04-101014-00000	04-010990	N	N
	Account Total		**$12,887,480**				
04-010995-E&G - Retirement Of Indebtedness	FY 24 DEBT SERVICE	04-010010	18,581,677	04-100102-00000	04-010995	N	Y
	FY 24 TRB Expansion of Fort Worth C	01-011209	(2,179,614)	04-010995	01-011209	N	Y
	FY 24 TRB/GR-AP SCIENCE BLDG	01-011209	(4,331,774)	04-010995	01-011209	N	Y
	FY 24 TRB/GR-CCAP PROJECTS	01-011209	(5,666,997)	04-010995	01-011209	N	Y
	FY 24 TRB/GR-DAIRY CENTER	01-011209	(732,258)	04-010995	01-011209	N	Y
	FY 24 TRB/GR-MATHC/SCIE/LIBR	01-011209	(1,091,288)	04-010995	01-011209	N	Y
	FY 24 TRB/GR-NURSING BUILDING	01-011209	(1,404,950)	04-010995	01-011209	N	Y
	FY 24 TRB/GR-SW METROPLEX BLD	01-011209	(3,174,796)	04-010995	01-011209	N	Y
	Account Total		**$0**				
04-011000-E&G Budgets	FY 24 BUDGET TRSF	04-010990	2,058,358	04-010990	04-120100-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	408,036	04-010990	04-120120-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	58,133	04-010990	04-120130-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	FY 24 BUDGET TRSF	04-010990	913,622	04-010990	04-120140-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	501,199	04-010990	04-120141-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	137,405	04-010990	04-120145-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	27,826	04-010990	04-120148-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	571,433	04-010990	04-120160-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	276,198	04-010990	04-120170-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	659,956	04-010990	04-120180-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	884,011	04-010990	04-120190-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	565,747	04-010990	04-120400-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	173,656	04-010990	04-120450-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	380,838	04-010990	04-120500-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	451,276	04-010990	04-120575-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	183,825	04-010990	04-121210-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	25,619	04-010990	04-121220-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	331,438	04-010990	04-121240-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	319,907	04-010990	04-121250-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	133,478	04-010990	04-121253-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	613,149	04-010990	04-121280-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,893,632	04-010990	04-121400-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	84,960	04-010990	04-121500-00033	Y	N
	FY 24 BUDGET TRSF	04-010990	578,200	04-010990	04-121500-00034	Y	N
	FY 24 BUDGET TRSF	04-010990	404,740	04-010990	04-121500-00035	Y	N
	FY 24 BUDGET TRSF	04-010990	277,300	04-010990	04-121500-00036	Y	N
	FY 24 BUDGET TRSF	04-010990	306,800	04-010990	04-121500-00038	Y	N
	FY 24 BUDGET TRSF	04-010990	118,000	04-010990	04-121500-00039	Y	N
	FY 24 BUDGET TRSF	04-010990	1,518,393	04-010990	04-130100-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	992,644	04-010990	04-130110-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	123,095	04-010990	04-130115-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,796,475	04-010990	04-130120-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,417,261	04-010990	04-130140-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,592,998	04-010990	04-131100-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,146,701	04-010990	04-131101-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	2,772,463	04-010990	04-131102-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	2,186,362	04-010990	04-131110-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	2,175,272	04-010990	04-131120-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	704,850	04-010990	04-131121-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	903,537	04-010990	04-131122-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	2,274,698	04-010990	04-131130-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	FY 24 BUDGET TRSF	04-010990	1,170,573	04-010990	04-131135-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,029,863	04-010990	04-131140-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,620,154	04-010990	04-131141-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,000,906	04-010990	04-131142-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	78,896	04-010990	04-131142-00100	Y	N
	FY 24 BUDGET TRSF	04-010990	315,704	04-010990	04-131143-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	547,876	04-010990	04-131145-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	354,305	04-010990	04-131151-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	2,171,048	04-010990	04-132100-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,223,472	04-010990	04-132110-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,551,876	04-010990	04-132120-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	458,015	04-010990	04-132125-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	269,453	04-010990	04-132130-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	931,714	04-010990	04-132135-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	826,063	04-010990	04-132140-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	237,072	04-010990	04-132145-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,218,007	04-010990	04-132160-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,358,453	04-010990	04-132170-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,351,212	04-010990	04-132180-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	2,772,869	04-010990	04-133100-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,590,811	04-010990	04-133120-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	2,190,499	04-010990	04-133130-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	1,029,949	04-010990	04-135010-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	190,477	04-010990	04-135110-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	314,025	04-010990	04-137015-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	477,899	04-010990	04-137020-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	219,000	04-010990	04-137025-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	2,529,554	04-010990	04-137100-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	293,865	04-010990	04-137110-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	197,678	04-010990	04-137115-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	210,812	04-010990	04-137120-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	385,468	04-010990	04-137130-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	52,767	04-010990	04-137140-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	321,101	04-010990	04-137145-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	478,463	04-010990	04-137150-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	248,606	04-010990	04-137170-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	55,440	04-010990	04-137190-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	181,344	04-010990	04-137195-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	FY 24 BUDGET TRSF	04-010990	1,174,877	04-010990	04-140200-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	2,935,769	04-010990	04-175100-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	420,894	04-010990	04-176200-00000	Y	N
	FY 24 BUDGET TRSF	04-010990	525,690	04-010990	04-176450-00000	Y	N
	Account Total		**$69,456,010**				
04-013800-Organized Activities	FY 24 BUDGET TRANSFER	04-010040	424	04-103105-00000	04-138105-00000	N	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	86,995	04-103101-00000	04-138100-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	105,539	04-103102-00000	04-138101-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	851	04-103103-00000	04-138102-00000	Y	N
	Account Total		**$193,809**				
04-015100-Rdf Budgets	FY 24 RESEARCH ALLOCATIONS	04-010010	929,386	04-100103-00000	04-150290-00000	Y	N
	Account Total		**$929,386**				
04-018000-Special Items	FY 24 BUDGET TRSF	04-010020	(4,730,253)	04-180106-00000	04-101015-00000	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-010010	1,000,000	04-100102-00000	04-181750-00001	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-010010	700,000	04-100102-00000	04-181750-00002	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-010010	400,000	04-100102-00000	04-181750-00003	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-010010	400,000	04-100102-00000	04-181750-00004	Y	N
	FY 24 SPECIAL ITEMS	04-010010	75,049	04-100102-00000	04-180140-00000	Y	N
	FY 24 SPECIAL ITEMS	04-010010	470,182	04-100102-00000	04-180150-00000	Y	N
	FY 24 SPECIAL ITEMS	04-010010	68,360	04-100102-00000	04-180170-00000	Y	N
	FY 24 SPECIAL ITEMS	04-010010	15,433	04-100102-00000	04-181000-00000	Y	N
	FY 24 SPECIAL ITEMS	04-010010	848,483	04-100102-00000	04-181600-00000	Y	N
	FY 24 SPECIAL ITEMS	04-010010	1,000,000	04-100102-00000	04-181650-00000	Y	N
	Account Total		**$247,254**				
04-020000-Designated Tuition	FY 24 ATHLETIC SUPPORT	04-035000	(3,400,000)	04-020000	04-350001-00000	Y	N
	FY 24 BUDGET SET ASIDES GR	04-024127	(200,246)	04-200000-00000	04-024127	N	N
	FY 24 BUDGET SET ASIDES UG	04-024126	(3,964,447)	04-200000-00000	04-024126	N	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200101-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200102-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200150-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200150-00001	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200150-00002	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200150-00003	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200150-00004	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200150-00005	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200151-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200163-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200201-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200202-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200206-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200251-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200253-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200254-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200301-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200302-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200303-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200306-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200308-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200311-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200314-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200316-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200317-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200318-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200319-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200321-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200323-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200324-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200350-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200403-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200407-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200412-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200414-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200416-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200417-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200420-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200421-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200422-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200423-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200507-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200508-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200513-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200515-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200517-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200518-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200519-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200520-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200603-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200606-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200607-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200608-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200614-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200650-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200701-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200705-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200705-00035	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200705-00036	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200705-00037	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200705-00038	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200705-00039	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200705-00040	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200705-00041	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200707-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200713-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200720-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200722-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200724-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200725-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200730-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200736-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200780-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00001	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00005	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00010	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00013	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00015	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00022	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00030	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00032	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00033	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00037	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200781-00042	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200782-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200800-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200800-00001	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200800-00002	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200800-00003	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200802-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200803-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200804-00001	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200804-00002	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200816-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200817-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200820-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200825-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200921-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200922-00001	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200925-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200928-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200931-00032	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200931-00036	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200950-00001	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200950-00002	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200950-00003	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200950-00004	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200950-00007	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200950-00008	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200950-00009	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200950-00010	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200951-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200952-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-020000	04-200953-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-200000-00000	04-020000	Y	N
	FY 24 BUDGET TRANSFER	04-020000		04-200001-00000	04-020000	Y	N
	FY 24 BUDGET TRANSFER	04-020400	(135,000)	04-020000	04-204913-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020400	(1,655)	04-020000	04-204915-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020500	(103,600)	04-020000	04-205400-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(15,000)	04-020000	04-209100-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(25,000)	04-020000	04-209300-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(25,000)	04-020000	04-209400-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(10,000)	04-020000	04-209700-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 24 BUDGET TRANSFER	04-020900	(195,490)	04-020000	04-209719-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(115,000)	04-020000	04-209721-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(4,000)	04-020000	04-209723-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(5,000)	04-020000	04-209800-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(28,000)	04-020000	04-209810-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(27,000)	04-020000	04-209820-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(15,000)	04-020000	04-209825-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(35,500)	04-020000	04-209830-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(9,500)	04-020000	04-209840-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020900	(160,000)	04-020000	04-209870-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020990	(32,000)	04-020000	04-209905-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024018	(400)	04-020000	04-240180-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024025	(50,000)	04-020000	04-240250-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024032	(45,000)	04-020000	04-240320-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024039	(600)	04-020000	04-240390-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024041	(38,000)	04-020000	04-240410-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024060	(25,000)	04-020000	04-240600-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024063	(27,500)	04-020000	04-240630-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024070	(188,650)	04-020000	04-240700-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024075	(34,000)	04-020000	04-240750-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024080	(40,800)	04-020000	04-240800-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024095	(66,800)	04-020000	04-240950-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024200	(30,000)	04-020000	04-242000-00000	Y	N
	FY 24 BUDGET TRSF	04-024126	76,268	04-241260-00000	04-020000	Y	N
	FY 24 BUDGET TRSF	04-024127	6,634	04-241270-00000	04-020000	Y	N
	FY 24 DEBT SERVICE	04-020001	(2,045,814)	04-020000	04-020001	N	Y
	FY 24 SSC ALLOCATION	04-020000		04-020000	04-200914-00000	Y	N
	FY 24 WAIVER ADJUSTMENT	04-024150	1,464,616	04-241500-00000	04-020000	N	N
	Account Total		**($9,551,484)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020001-Designated Debt Service Set-Aside	FY 24 DEBT SERVICE	04-020000	2,045,814	04-020000	04-020001	N	Y
	FY 24 DEBT SERVICE	04-020100	3,296,397	04-020100	04-020001	N	Y
	FY 24 DEBT SERVICE-AQUATICS	01-088827	(224,475)	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-CONVOCATIO	01-088827	(2,750,000)	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE- CTRL PLAN	01-088827	(196,016)	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-ENERGY PRO	01-088827	(606,560)	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-REC SPORTS	01-088827	(1,058,066)	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-SCIENCE BL	01-088827	(146,122)	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-TROGDON	01-088827	(39,050)	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-UTILIT INF	01-088827	(321,922)	04-020001	01-088827	N	Y
	Account Total		**$0**				
04-020100-University Services Fee	FY 24 ATHLETIC SUPPORT	04-035000	(1,655,808)	04-020100	04-350001-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020100		04-201000-00000	04-020100	Y	N
	FY 24 BUDGET TRANSFER	04-020100		04-201001-00000	04-020100	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201139-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201140-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201151-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201221-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201227-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201245-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201245-20510	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201245-21010	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201245-22910	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201245-23310	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201245-23510	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201245-23610	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201245-63010	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201254-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201460-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201461-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201700-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201702-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201707-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201708-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201715-00001	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201718-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201722-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201724-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	FY 24 BUDGET TRSF	04-020100		04-020100	04-201726-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201740-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201741-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201808-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201830-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201906-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201919-00001	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201919-00002	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201919-00003	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201933-00000	Y	N
	FY 24 BUDGET TRSF	04-020100		04-020100	04-201935-00000	Y	N
	FY 24 BUDGET TRSF	04-024094	(133,635)	04-020100	04-240940-00000	Y	N
	FY 24 BUDGET TRSF	04-024108	(154,000)	04-020100	04-241080-00000	Y	N
	FY 24 BUDGET TRSF	04-024120	(34,000)	04-020100	04-241200-00000	Y	N
	FY 24 BUDGET TRSF	04-024123	(1,500)	04-020100	04-241230-00000	Y	N
	FY 24 BUDGET TRSF	04-024134	(64,500)	04-020100	04-241340-00000	Y	N
	FY 24 BUDGET TRSF	04-024135	(53,876)	04-020100	04-241350-00000	Y	N
	FY 24 BUDGET TRSF	04-024137	(48,000)	04-020100	04-241370-00000	Y	N
	FY 24 BUDGET TRSF	04-024138	(20,000)	04-020100	04-241380-00000	Y	N
	FY 24 BUDGET TRSF	04-024139	(30,000)	04-020100	04-241390-00000	Y	N
	FY 24 BUDGET TRSF	04-024141	(95,000)	04-020100	04-241410-00000	Y	N
	FY 24 BUDGET TRSF	04-024163	(24,000)	04-020100	04-241630-00000	Y	N
	FY 24 BUDGET TRSF	04-024164	(15,481)	04-020100	04-241640-00000	Y	N
	FY 24 BUDGET TRSF	04-024165	(3,000)	04-020100	04-241650-00000	Y	N
	FY 24 BUDGET TRSF	04-024180	(5,000)	04-020100	04-241800-00000	Y	N
	FY 24 CDC MANAGEMENT FEE	04-030038	(200,000)	04-020100	04-300380-00000	Y	N
	FY 24 DEBT SERVICE	04-020001	(3,296,397)	04-020100	04-020001	N	Y
	Account Total		**($5,834,197)**				
04-020400-Designated-Other-Non Academic	FY 24 BUDGET TRANSFER	04-020000	135,000	04-020000	04-204913-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	1,655	04-020000	04-204915-00000	Y	N
	FY 24 BUDGET TRANSFER	04-024020	(135,000)	04-204913-00000	04-240200-00000	Y	N
	FY 24 BUDGET TRANSFER	04-030190	37,960	04-301900-00000	04-204101-00000	Y	N
	FY 24 BUDGET TRANSFER	04-030340	150,000	04-303400-00000	04-204102-00000	Y	N
	Account Total		**$189,615**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020500-Summer Camps	FY 24 BUDGET TRANSFER	04-020000	103,600	04-020000	04-205400-00000	Y	N
	FY 24 BUDGET TRSF	04-024001	(70,600)	04-205400-00000	04-240010-00000	Y	N
	FY 24 BUDGET TRSF	04-024010	(8,000)	04-205400-00000	04-240100-00000	Y	N
	FY 24 BUDGET TRSF	04-024017	(25,000)	04-205400-00000	04-240170-00000	Y	N
	Account Total		**$0**				
04-020900-Designated Scholarships	FY 24 BUDGET TRANSFER	04-020000	15,000	04-020000	04-209100-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	25,000	04-020000	04-209300-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	25,000	04-020000	04-209400-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	10,000	04-020000	04-209700-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	195,490	04-020000	04-209719-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	115,000	04-020000	04-209721-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	4,000	04-020000	04-209723-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	5,000	04-020000	04-209800-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	28,000	04-020000	04-209810-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	27,000	04-020000	04-209820-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	15,000	04-020000	04-209825-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	35,500	04-020000	04-209830-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	9,500	04-020000	04-209840-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020000	160,000	04-020000	04-209870-00000	Y	N
	Account Total		**$669,490**				
04-020990-Quasi-Endowed Scholarships	FY 24 BUDGET TRANSFER	04-020000	32,000	04-020000	04-209905-00000	Y	N
	Account Total		**$32,000**				
04-022801-Tuition Differential-Coe	FY 24 BUDGET ALLOCATION	04-022801		04-228010-00000	04-228012-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-022801		04-228010-00000	04-228013-00000	Y	N
	FY 24 SET ASIDES	04-024126	(36,167)	04-228010-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-024127	(3,145)	04-228010-00000	04-241270-00000	N	N
	Account Total		**($39,312)**				
04-022802-Tuition Differential-Colfa	FY 24 BUDGET ALLOCATION	04-022802		04-228020-00000	04-228022-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-022802		04-228020-00000	04-228023-00000	Y	N
	FY 24 SET ASIDES	04-024126	(43,783)	04-228020-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-024127	(3,807)	04-228020-00000	04-241270-00000	N	N
	Account Total		**($47,590)**				
04-022803-Tuition Differential-Coaes	FY 24 BUDGET ALLOCATION	04-022803		04-228030-00000	04-228032-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-022803		04-228030-00000	04-228033-00000	Y	N
	FY 24 SET ASIDES	04-024126	(65,384)	04-228030-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-024127	(5,686)	04-228030-00000	04-241270-00000	N	N
	Account Total		**($71,070)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-022804-Tuition Differential-Cost	FY 24 BUDGET ALLOCATION	04-022804		04-228040-00000	04-228042-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-022804		04-228040-00000	04-228043-00000	Y	N
	FY 24 SET ASIDES	04-024126	(130,202)	04-228040-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-024127	(11,322)	04-228040-00000	04-241270-00000	N	N
	Account Total		**($141,524)**				
04-022806-Tuition Differential-Engr Program	FY 24 BUDGET ALLOCATION	04-022806		04-228060-00000	04-228062-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-022806		04-228060-00000	04-228063-00000	Y	N
	FY 24 SET ASIDES	04-024126	(108,789)	04-228060-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-024127	(9,460)	04-228060-00000	04-241270-00000	N	N
	Account Total		**($118,249)**				
04-022807-Tuition Differential-Coba	FY 24 BUDGET ALLOCATION	04-022807		04-228070-00000	04-228072-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-022807		04-228070-00000	04-228073-00000	Y	N
	FY 24 SET ASIDES	04-024126	(243,626)	04-228070-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-024127	(21,185)	04-228070-00000	04-241270-00000	N	N
	Account Total		**($264,811)**				
04-022810-Tuition Differential-Cj	FY 24 BUDGET ALLOCATION	04-022810		04-228100-00000	04-228102-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-022810		04-228100-00000	04-228103-00000	Y	N
	FY 24 SET ASIDES	04-024126	(54,921)	04-228100-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-024127	(4,776)	04-228100-00000	04-241270-00000	N	N
	Account Total		**($59,697)**				
04-022815-Tuition Differential-Chshs	FY 24 BUDGET ALLOCATION	04-022815		04-228150-00000	04-228152-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-022815		04-228150-00000	04-228153-00000	Y	N
	FY 24 SET ASIDES	04-024126	(228,949)	04-228150-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-024127	(19,909)	04-228150-00000	04-241270-00000	N	N
	Account Total		**($248,858)**				
04-023326-Investment Income Reserve - Desig	FY 24 DEBT ENDZONE-BASE/SOFTB	01-088827	(380,000)	04-023326	01-088827	N	Y
	FY 24 DEBT SERVICE-BASEBALL/PRESSBO	01-088827	(120,000)	04-023326	01-088827	N	Y
	FY 24 DEBT SERVICE-FIELDHOUSE	01-088827	(150,000)	04-023326	01-088827	N	Y
	FY 24 DEBT SERVICE-TENNIS CTS	01-088827	(105,000)	04-023326	01-088827	N	Y
	FY 24 DEBT SERVICE-TRACK FACI	01-088827	(195,000)	04-023326	01-088827	N	Y
	Account Total		**($950,000)**				
04-024001-Band Scholarship	FY 24 BUDGET TRSF	04-020500	70,600	04-205400-00000	04-240010-00000	Y	N
	Account Total		**$70,600**				
04-024010-Barry B Thompson Theatre Scholarshi	FY 24 BUDGET TRSF	04-020500	8,000	04-205400-00000	04-240100-00000	Y	N
	Account Total		**$8,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024017-Choir Scholarship	FY 24 BUDGET TRSF	04-020500	25,000	04-205400-00000	04-240170-00000	Y	N
	Account Total		**$25,000**				
04-024018-Coba Scholarship	FY 24 BUDGET TRANSFER	04-020000	400	04-020000	04-240180-00000	Y	N
	Account Total		**$400**				
04-024020-Davidson Special Scholarship	FY 24 BUDGET TRANSFER	04-020400	135,000	04-204913-00000	04-240200-00000	Y	N
	Account Total		**$135,000**				
04-024025-Deans' Academic Scholarship	FY 24 BUDGET TRANSFER	04-020000	50,000	04-020000	04-240250-00000	Y	N
	Account Total		**$50,000**				
04-024032-First-Time Graduate Student Scholar	FY 24 BUDGET TRANSFER	04-020000	45,000	04-020000	04-240320-00000	Y	N
	Account Total		**$45,000**				
04-024039-Mentor Teacher Graduate Scholarship	FY 24 BUDGET TRANSFER	04-020000	600	04-020000	04-240390-00000	Y	N
	Account Total		**$600**				
04-024041-Presidential Academic Scholarship	FY 24 BUDGET TRANSFER	04-020000	38,000	04-020000	04-240410-00000	Y	N
	Account Total		**$38,000**				
04-024060-Music Scholarship	FY 24 BUDGET TRANSFER	04-020000	25,000	04-020000	04-240600-00000	Y	N
	Account Total		**$25,000**				
04-024063-Trailblazer/Pass Scholarship	FY 24 BUDGET TRANSFER	04-020000	27,500	04-020000	04-240630-00000	Y	N
	Account Total		**$27,500**				
04-024070-Presidential Honors Scholarship	FY 24 BUDGET TRANSFER	04-020000	188,650	04-020000	04-240700-00000	Y	N
	Account Total		**$188,650**				
04-024075-Honors Degree Program Scholarship	FY 24 BUDGET TRANSFER	04-020000	34,000	04-020000	04-240750-00000	Y	N
	Account Total		**$34,000**				
04-024080-Presidential Leadership Scholarship	FY 24 BUDGET TRANSFER	04-020000	40,800	04-020000	04-240800-00000	Y	N
	Account Total		**$40,800**				
04-024094-Rodeo Scholarship	FY 24 BUDGET TRSF	04-020100	133,635	04-020100	04-240940-00000	Y	N
	Account Total		**$133,635**				
04-024095-Rotc Scholarship	FY 24 BUDGET TRANSFER	04-020000	66,800	04-020000	04-240950-00000	Y	N
	Account Total		**$66,800**				
04-024108-The Dr Dennis Mccabe Student Endowm	FY 24 BUDGET TRSF	04-020100	154,000	04-020100	04-241080-00000	Y	N
	Account Total		**$154,000**				
04-024120-Tarleton Scholarship	FY 24 BUDGET TRSF	04-020100	34,000	04-020100	04-241200-00000	Y	N
	Account Total		**$34,000**				
04-024123-Tarleton Community Scholarship	FY 24 BUDGET TRSF	04-020100	1,500	04-020100	04-241230-00000	Y	N
	Account Total		**$1,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024126-Designated Tuition Set-Asides	FY 24 BUDGET SET ASIDES UG	04-020000	3,964,447	04-200000-00000	04-024126	N	N
	FY 24 BUDGET TRANSFER	04-024126		04-024126	04-241260-00000	Y	N
	FY 24 BUDGET TRSF	04-020000	(76,268)	04-241260-00000	04-020000	Y	N
	FY 24 BUDGET TRSF	04-024126		04-241260-00000	04-241258-00000	Y	N
	FY 24 BUDGET TRSF	04-024126		04-241260-00000	04-241259-00000	Y	N
	FY 24 BUDGET TRSF	04-024126		04-241260-00000	04-241262-00000	Y	N
	FY 24 BUDGET TRSF	04-024126		04-241260-00000	04-241264-00000	Y	N
	FY 24 BUDGET TRSF	04-024126		04-241260-00000	04-241265-00000	Y	N
	FY 24 BUDGET TRSF	04-024126		04-241260-00000	04-241266-00000	Y	N
	FY 24 BUDGET TRSF	04-024126		04-241260-00000	04-241267-00000	Y	N
	FY 24 BUDGET TRSF	04-024126		04-241260-00000	04-241268-00000	Y	N
	FY 24 SET ASIDES	04-022801	36,167	04-228010-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-022802	43,783	04-228020-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-022803	65,384	04-228030-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-022804	130,202	04-228040-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-022806	108,789	04-228060-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-022807	243,626	04-228070-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-022810	54,921	04-228100-00000	04-241260-00000	N	N
	FY 24 SET ASIDES	04-022815	228,949	04-228150-00000	04-241260-00000	N	N
	Account Total		**$4,800,000**				
04-024127-Tarleton Tuition Grant-Graduate	FY 24 BUDGET SET ASIDES GR	04-020000	200,246	04-200000-00000	04-024127	N	N
	FY 24 BUDGET TRANSFER	04-024127		04-024127	04-241270-00000	Y	N
	FY 24 BUDGET TRSF	04-020000	(6,634)	04-241270-00000	04-020000	Y	N
	FY 24 SET ASIDES	04-022801	3,145	04-228010-00000	04-241270-00000	N	N
	FY 24 SET ASIDES	04-022802	3,807	04-228020-00000	04-241270-00000	N	N
	FY 24 SET ASIDES	04-022803	5,686	04-228030-00000	04-241270-00000	N	N
	FY 24 SET ASIDES	04-022804	11,322	04-228040-00000	04-241270-00000	N	N
	FY 24 SET ASIDES	04-022806	9,460	04-228060-00000	04-241270-00000	N	N
	FY 24 SET ASIDES	04-022807	21,185	04-228070-00000	04-241270-00000	N	N
	FY 24 SET ASIDES	04-022810	4,776	04-228100-00000	04-241270-00000	N	N
	FY 24 SET ASIDES	04-022815	19,909	04-228150-00000	04-241270-00000	N	N
	Account Total		**$272,902**				
04-024134-Tsu Employee Scholarship	FY 24 BUDGET TRSF	04-020100	64,500	04-020100	04-241340-00000	Y	N
	Account Total		**$64,500**				
04-024135-Tsu Employee Spouse/Child Scholarsh	FY 24 BUDGET TRSF	04-020100	53,876	04-020100	04-241350-00000	Y	N
	Account Total		**$53,876**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024137-Top Academic Partner Scholarship	FY 24 BUDGET TRSF	04-020100	48,000	04-020100	04-241370-00000	Y	N
	Account Total		**$48,000**				
04-024138-Phi Theta Kappa Scholarship	FY 24 BUDGET TRSF	04-020100	20,000	04-020100	04-241380-00000	Y	N
	Account Total		**$20,000**				
04-024139-Community College Bridge Scholarshi	FY 24 BUDGET TRSF	04-020100	30,000	04-020100	04-241390-00000	Y	N
	Account Total		**$30,000**				
04-024141-President'S Texan Scholarship	FY 24 BUDGET TRSF	04-020100	95,000	04-020100	04-241410-00000	Y	N
	Account Total		**$95,000**				
04-024150-Fee Remissions And Exemptions	FY 24 WAIVER ADJUSTMENT	04-020000	(1,464,616)	04-241500-00000	04-020000	N	N
	Account Total		**($1,464,616)**				
04-024163-Provost Honors Scholarship	FY 24 BUDGET TRSF	04-020100	24,000	04-020100	04-241630-00000	Y	N
	Account Total		**$24,000**				
04-024164-T3 Last Dollar Scholarship	FY 24 BUDGET TRSF	04-020100	15,481	04-020100	04-241640-00000	Y	N
	Account Total		**$15,481**				
04-024165-Tarrant County College Math Competi	FY 24 BUDGET TRSF	04-020100	3,000	04-020100	04-241650-00000	Y	N
	Account Total		**$3,000**				
04-024180-Agriculture Contest Scholarship	FY 24 BUDGET TRSF	04-020100	5,000	04-020100	04-241800-00000	Y	N
	Account Total		**$5,000**				
04-024200-Engineering Scholarships	FY 24 BUDGET TRANSFER	04-020000	30,000	04-020000	04-242000-00000	Y	N
	Account Total		**$30,000**				
04-024710-Texas Public Edu Grants-Resident	FY 24 BUDGET TRANSFER	04-010020	2,558,719	04-101001-00000	04-024710	N	N
	FY 24 BUDGET TRANSFER	04-024710		04-024710	04-247100-00000	N	N
	Account Total		**$2,558,719**				
04-024720-Texas Public Edu Grants-Nonresident	FY 24 BUDGET TRANSFER	04-010020	101,631	04-101002-00000	04-024720	N	N
	FY 24 BUDGET TRANSFER	04-024720		04-024720	04-247200-00000	N	N
	Account Total		**$101,631**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030001-Auxiliary Debt Service Set-Aside	FY 24 DEBT SERVICE	04-030330	2,182,024	04-303300-00000	04-030001	Y	N
	FY 24 DEBT SERVICE	04-030880	529,475	04-308800-00000	04-030001	Y	N
	FY 24 DEBT SERVICE	04-031200	1,115,196	04-312000-00000	04-030001	Y	N
	FY 24 DEBT SERVICE	04-035000	347,614	04-350001-00000	04-030001	N	Y
	FY 24 DEBT SERVICE	04-036000	12,535,320	04-360000-00000	04-030001	Y	N
	FY 24 DEBT SERVICE-DINING	01-088827	(779,650)	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-FIELDHOUSE	01-088827	(347,614)	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-HOUSING	01-088827	(12,535,320)	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-MEM-DINING	01-088827	(1,402,374)	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-PARKING	01-088827	(1,115,196)	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-REC SPORT	01-088827	(529,475)	04-030001	01-088827	N	Y
	Account Total		**$0**				
04-030020-Aux Enter Support Services	FY 23 BUDGET ALLOCATION	04-030020		04-300200-00000	04-300210-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-030020		04-300200-00000	04-300220-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-030020		04-300200-00000	04-300220-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-030020		04-300200-00000	04-300230-00000	Y	N
	Account Total		**$0**				
04-030038-Child Development Center	FY 24 CDC MANAGEMENT FEE	04-020100	200,000	04-020100	04-300380-00000	Y	N
	Account Total		**$200,000**				
04-030130-Thompson Student Devel Ctr Ops	FY 24 BUDGET TRANSFER	04-030135	100,000	04-301350-00000	04-301300-00000	Y	N
	Account Total		**$100,000**				
04-030135-Unalloc. Student Center Complex Fee	FY 24 BUDGET TRANSFER	04-030130	(100,000)	04-301350-00000	04-301300-00000	Y	N
	Account Total		**($100,000)**				
04-030150-Recreational Sports	FY 23 BUDGET ALLOCATION	04-030880	1,441,901	04-308800-00000	04-301500-00000	Y	N
	FY 24 BUDGET TRANSFER	04-030881	149,333	04-308810-00000	04-301515-00000	N	N
	Account Total		**$1,591,234**				
04-030190-Unalloc Vending Commissions	FY 24 BUDGET TRANSFER	04-020400	(37,960)	04-301900-00000	04-204101-00000	Y	N
	Account Total		**($37,960)**				
04-030330-Dining Hall	FY 24 DEBT SERVICE	04-030001	(2,182,024)	04-303300-00000	04-030001	Y	N
	Account Total		**($2,182,024)**				
04-030340-Dining Hall-Commissions	FY 24 ATHLETIC SUPPORT	04-035000	(2,450,000)	04-303400-00000	04-350001-00000	Y	N
	FY 24 BUDGET TRANSFER	04-020400	(150,000)	04-303400-00000	04-204102-00000	Y	N
	Account Total		**($2,600,000)**				
04-030640-Fee Remissions And Exemptions	FY 24 WAIVER ADJUSTMENT	04-038000	(1,095,290)	04-306400-00000	04-380070-00000	N	N
	Account Total		**($1,095,290)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030880-Unallocated Recreational Sports Fee	FY 23 BUDGET ALLOCATION	04-030150	(1,441,901)	04-308800-00000	04-301500-00000	Y	N
	FY 24 DEBT SERVICE	04-030001	(529,475)	04-308800-00000	04-030001	Y	N
	Account Total		**($1,971,376)**				
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	FY 24 BUDGET TRANSFER	04-030150	(149,333)	04-308810-00000	04-301515-00000	N	N
	Account Total		**($149,333)**				
04-031100-Health Fee	FY 23 BUDGET ALLOCATION	04-031100		04-311000-00000	04-311200-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-031100		04-311000-00000	04-311300-00000	Y	N
	Account Total		**$0**				
04-031200-Parking	FY 24 BUDGET TRANSFER	04-031200		04-312000-00000	04-312200-00000	Y	N
	FY 24 BUDGET TRANSFER	04-031200		04-312000-00000	04-312300-00000	Y	N
	FY 24 BUDGET TRANSFER	04-031200		04-312000-00000	04-312400-00000	Y	N
	FY 24 DEBT SERVICE	04-030001	(1,115,196)	04-312000-00000	04-030001	Y	N
	Account Total		**($1,115,196)**				
04-034021-Football Scholarships	FY 23 BUDGET ALLOCATION	04-035000	1,460,529	04-350001-00000	04-340210-00000	Y	N
	Account Total		**$1,460,529**				
04-034024-Volleyball Scholarships	FY 23 BUDGET ALLOCATION	04-035000	308,196	04-350001-00000	04-340240-00000	Y	N
	Account Total		**$308,196**				
04-034025-Mens Basketball Scholarships	FY 23 BUDGET ALLOCATION	04-035000	301,379	04-350001-00000	04-340250-00000	Y	N
	Account Total		**$301,379**				
04-034026-Womens Basketball Scholarships	FY 23 BUDGET ALLOCATION	04-035000	347,745	04-350001-00000	04-340260-00000	Y	N
	Account Total		**$347,745**				
04-034027-Mens Track Scholarships	FY 23 BUDGET ALLOCATION	04-035000	292,106	04-350001-00000	04-340270-00000	Y	N
	Account Total		**$292,106**				
04-034028-Womens Track Scholarships	FY 23 BUDGET ALLOCATION	04-035000	417,294	04-350001-00000	04-340280-00000	Y	N
	Account Total		**$417,294**				
04-034029-Golf Scholarships	FY 23 BUDGET ALLOCATION	04-035000	139,098	04-350001-00000	04-340290-00000	Y	N
	Account Total		**$139,098**				
04-034030-Tennis Scholarships	FY 23 BUDGET ALLOCATION	04-035000	185,464	04-350001-00000	04-340300-00000	Y	N
	Account Total		**$185,464**				
04-034031-Softball Scholarships	FY 23 BUDGET ALLOCATION	04-035000	278,196	04-350001-00000	04-340310-00000	Y	N
	Account Total		**$278,196**				
04-034032-Baseball Scholarships	FY 23 BUDGET ALLOCATION	04-035000	271,241	04-350001-00000	04-340320-00000	Y	N
	Account Total		**$271,241**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-034033-Cheer Scholarships	FY 23 BUDGET ALLOCATION	04-035000	50,000	04-350001-00000	04-340330-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	50,000	04-350001-00000	04-340335-00000	Y	N
	Account Total		**$100,000**				
04-034036-Men'S Golf Scholarships	FY 23 BUDGET ALLOCATION	04-035000	104,324	04-350001-00000	04-340360-00000	Y	N
	Account Total		**$104,324**				
04-034037-Women'S Soccer Scholarships	FY 23 BUDGET ALLOCATION	04-035000	324,562	04-350001-00000	04-340370-00000	Y	N
	Account Total		**$324,562**				
04-035000-Athletics	FY 23 BUDGET ALLOCATION	04-034021	(1,460,529)	04-350001-00000	04-340210-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034024	(308,196)	04-350001-00000	04-340240-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034025	(301,379)	04-350001-00000	04-340250-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034026	(347,745)	04-350001-00000	04-340260-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034027	(292,106)	04-350001-00000	04-340270-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034028	(417,294)	04-350001-00000	04-340280-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034029	(139,098)	04-350001-00000	04-340290-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034030	(185,464)	04-350001-00000	04-340300-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034031	(278,196)	04-350001-00000	04-340310-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034032	(271,241)	04-350001-00000	04-340320-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034033	(50,000)	04-350001-00000	04-340330-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034033	(50,000)	04-350001-00000	04-340335-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034036	(104,324)	04-350001-00000	04-340360-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-034037	(324,562)	04-350001-00000	04-340370-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350005-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350005-00002	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350005-00003	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350005-00004	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350005-00005	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350006-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350010-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350010-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350020-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350020-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350030-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350030-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350040-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350040-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350050-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350050-00007	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350060-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350060-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350070-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350080-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350080-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350090-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350090-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350095-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350095-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350100-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350120-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350130-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350130-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350140-00001	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350140-00007	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350150-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350160-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350165-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350180-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350190-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350195-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350198-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350230-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350470-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350500-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000		04-350001-00000	04-350750-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035100	(270,068)	04-350001-00000	04-351045-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035100	(30,900)	04-350001-00000	04-351065-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035100	(150,000)	04-350001-00000	04-351090-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035100	(400,001)	04-350001-00000	04-351095-00000	Y	N
	FY 24 ATHLETIC SUPPORT	04-020000	3,400,000	04-020000	04-350001-00000	Y	N
	FY 24 ATHLETIC SUPPORT	04-020100	1,655,808	04-020100	04-350001-00000	Y	N
	FY 24 ATHLETIC SUPPORT	04-030340	2,450,000	04-303400-00000	04-350001-00000	Y	N
	FY 24 BUDGET TRANSFER	04-035100	225,000	04-351030-00000	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035100	240,000	04-351040-35001	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035100	95,000	04-351040-35002	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035100	3,000	04-351040-35005	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035100	40,000	04-351040-35006	04-350001-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	FY 24 BUDGET TRANSFER	04-035100	19,000	04-351040-35008	04-350001-00000	Y	N
	FY 24 BUDGET TRANSFER	04-035100	3,000	04-351040-35014	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035100	100,000	04-351050-00000	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035100	425,000	04-351055-00000	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035100	500,000	04-351200-00001	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035100	200,000	04-351200-00002	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035100	40,000	04-351200-00006	04-350001-00000	N	N
	FY 24 DEBT SERVICE	04-030001	(347,614)	04-350001-00000	04-030001	N	Y
	FY 24 SSC ALLOCATION	04-035000		04-350001-00000	04-350005-00000	Y	N
	Account Total		**$3,667,091**				
04-035100-Athletics Auxiliary Revenue	FY 23 BUDGET ALLOCATION	04-035000	270,068	04-350001-00000	04-351045-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	30,900	04-350001-00000	04-351065-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	150,000	04-350001-00000	04-351090-00000	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	400,001	04-350001-00000	04-351095-00000	Y	N
	FY 24 BUDGET TRANSFER	04-035000	(225,000)	04-351030-00000	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(240,000)	04-351040-35001	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(95,000)	04-351040-35002	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(3,000)	04-351040-35005	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(40,000)	04-351040-35006	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(19,000)	04-351040-35008	04-350001-00000	Y	N
	FY 24 BUDGET TRANSFER	04-035000	(3,000)	04-351040-35014	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(100,000)	04-351050-00000	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(425,000)	04-351055-00000	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(500,000)	04-351200-00001	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(200,000)	04-351200-00002	04-350001-00000	N	N
	FY 24 BUDGET TRANSFER	04-035000	(40,000)	04-351200-00006	04-350001-00000	N	N
	Account Total		**($1,039,031)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-036000-Housing	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360100-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360150-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-00000	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-06902	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-06903	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-06904	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-07400	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-07900	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-09000	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-09300	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-10000	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-11000	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-12000	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-13000	Y	N
	FY 24 BUDGET ALLOCATION	04-036000		04-360000-00000	04-360200-14000	Y	N
	FY 24 DEBT SERVICE	04-030001	(12,535,320)	04-360000-00000	04-030001	Y	N
	FY 24 SSC ALLOCATION	04-036000		04-360000-00000	04-360200-00000	Y	N
	Account Total		**($12,535,320)**				
04-038000-Budget Only Fg 30	FY 24 WAIVER ADJUSTMENT	04-030640	1,095,290	04-306400-00000	04-380070-00000	N	N
	Account Total		**$1,095,290**				
04-085240-Puf-Fy24 Projects	TARLETON PUF EQUIPMENT ALLOCAT	01-080710	9,000,000	01-080710	04-085240	N	N
	Account Total		**$9,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010010-State Appropriation-General Revenue	FY 23 HAZLEWOOD ALLOCATION	04-100397-00000	(2,980,000)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	FY 24 BUDGET TRSF	04-100302-00000	(2,688,047)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-100342-00000	(5,353,895)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-100412-00000	(2,917,801)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-100422-00000	(36,842)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 24 DEBT SERVICE	04-100102-00000	(18,581,677)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 24 NEW SPECIAL ITEMS APP	04-100102-00000	(1,000,000)	04-100102-00000	04-181750-00001	PIPELINE ACCELERATION	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-100102-00000	(700,000)	04-100102-00000	04-181750-00002	PIPELINE ACCELERATION-RESEARCH	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-100102-00000	(400,000)	04-100102-00000	04-181750-00003	CHILD WELLBEING	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-100102-00000	(400,000)	04-100102-00000	04-181750-00004	CAMPUS WELLBEING	Y	N
	FY 24 RESEARCH ALLOCATIONS	04-100103-00000	(929,386)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	FY 24 SPECIAL ITEMS	04-100102-00000	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 24 SPECIAL ITEMS	04-100102-00000	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 24 SPECIAL ITEMS	04-100102-00000	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 24 SPECIAL ITEMS	04-100102-00000	(15,433)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 24 SPECIAL ITEMS	04-100102-00000	(848,483)	04-100102-00000	04-181600-00000	MULTI-INSTITUTION TEACHING CENTER	Y	N
	FY 24 SPECIAL ITEMS	04-100102-00000	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-100102-00000	(44,262,556)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($82,727,711)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010020-Student Fees-Tuition	FY 24 BUDGET TRANSFER	04-101001-00000	(2,558,719)	04-101001-00000	04-024710	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	FY 24 BUDGET TRANSFER	04-101002-00000	(101,631)	04-101002-00000	04-024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	FY 24 BUDGET TRSF	04-101005-00000	(354,800)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-101006-00000	(442,180)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-101015-00000	4,730,253	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-101001-00000	(14,519,936)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-101002-00000	(5,714,432)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 24 WAIVER ADJUSTMENT	04-101014-00000	(2,985,543)	04-101014-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($21,946,988)**					
04-010025-Student Fees-Other	FY 24 BUDGET TRSF	04-101010-00000	(53,906)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($53,906)**					
04-010030-Other Educational & General Income	FY 24 BUDGET TRSF	04-102002-00000	(33,552)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($33,552)**					
04-010040-Sales & Services-Edu Activities	FY 24 BUDGET TRANSFER	04-103105-00000	(424)	04-103105-00000	04-138105-00000	AG MECHANICS	N	N
	TRSF REVENUE TO EXPENSE ACCT	04-103101-00000	(86,995)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103102-00000	(105,539)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103103-00000	(851)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	Account Total		**($193,809)**					
04-011000-E&G Budgets	FY 24 BUDGET TRSF	04-120100-00000	2,058,358	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120120-00000	408,036	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120130-00000	58,133	04-010990	04-120130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120140-00000	913,622	04-010990	04-120140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120141-00000	501,199	04-010990	04-120141-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120145-00000	137,405	04-010990	04-120145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120148-00000	27,826	04-010990	04-120148-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120160-00000	571,433	04-010990	04-120160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120170-00000	276,198	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120180-00000	659,956	04-010990	04-120180-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120190-00000	884,011	04-010990	04-120190-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-011000-E&G Budgets	FY 24 BUDGET TRSF	04-120400-00000	565,747	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120450-00000	173,656	04-010990	04-120450-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120500-00000	380,838	04-010990	04-120500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-120575-00000	451,276	04-010990	04-120575-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121210-00000	183,825	04-010990	04-121210-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121220-00000	25,619	04-010990	04-121220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121240-00000	331,438	04-010990	04-121240-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121250-00000	319,907	04-010990	04-121250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121253-00000	133,478	04-010990	04-121253-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121280-00000	613,149	04-010990	04-121280-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121400-00000	1,893,632	04-010990	04-121400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121500-00033	84,960	04-010990	04-121500-00033	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121500-00034	578,200	04-010990	04-121500-00034	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121500-00035	404,740	04-010990	04-121500-00035	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121500-00036	277,300	04-010990	04-121500-00036	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121500-00038	306,800	04-010990	04-121500-00038	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-121500-00039	118,000	04-010990	04-121500-00039	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-130100-00000	1,518,393	04-010990	04-130100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-130110-00000	992,644	04-010990	04-130110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-130115-00000	123,095	04-010990	04-130115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-130120-00000	1,796,475	04-010990	04-130120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-130140-00000	1,417,261	04-010990	04-130140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131100-00000	1,592,998	04-010990	04-131100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131101-00000	1,146,701	04-010990	04-131101-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131102-00000	2,772,463	04-010990	04-131102-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131110-00000	2,186,362	04-010990	04-131110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131120-00000	2,175,272	04-010990	04-131120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131121-00000	704,850	04-010990	04-131121-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131122-00000	903,537	04-010990	04-131122-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131130-00000	2,274,698	04-010990	04-131130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131135-00000	1,170,573	04-010990	04-131135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131140-00000	1,029,863	04-010990	04-131140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131141-00000	1,620,154	04-010990	04-131141-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131142-00000	1,000,906	04-010990	04-131142-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131142-00100	78,896	04-010990	04-131142-00100	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131143-00000	315,704	04-010990	04-131143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131145-00000	547,876	04-010990	04-131145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-131151-00000	354,305	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132100-00000	2,171,048	04-010990	04-132100-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-011000-E&G Budgets	FY 24 BUDGET TRSF	04-132110-00000	1,223,472	04-010990	04-132110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132120-00000	1,551,876	04-010990	04-132120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132125-00000	458,015	04-010990	04-132125-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132130-00000	269,453	04-010990	04-132130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132135-00000	931,714	04-010990	04-132135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132140-00000	826,063	04-010990	04-132140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132145-00000	237,072	04-010990	04-132145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132160-00000	1,218,007	04-010990	04-132160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132170-00000	1,358,453	04-010990	04-132170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-132180-00000	1,351,212	04-010990	04-132180-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-133100-00000	2,772,869	04-010990	04-133100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-133120-00000	1,590,811	04-010990	04-133120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-133130-00000	2,190,499	04-010990	04-133130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-135010-00000	1,029,949	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-135110-00000	190,477	04-010990	04-135110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137015-00000	314,025	04-010990	04-137015-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137020-00000	477,899	04-010990	04-137020-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137025-00000	219,000	04-010990	04-137025-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137100-00000	2,529,554	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137110-00000	293,865	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137115-00000	197,678	04-010990	04-137115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137120-00000	210,812	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137130-00000	385,468	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137140-00000	52,767	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137145-00000	321,101	04-010990	04-137145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137150-00000	478,463	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137170-00000	248,606	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137190-00000	55,440	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-137195-00000	181,344	04-010990	04-137195-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-140200-00000	1,174,877	04-010990	04-140200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-175100-00000	2,935,769	04-010990	04-175100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-176200-00000	420,894	04-010990	04-176200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 24 BUDGET TRSF	04-176450-00000	525,690	04-010990	04-176450-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$69,456,010**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-013800-Organized Activities	FY 24 BUDGET TRANSFER	04-138105-00000	424	04-103105-00000	04-138105-00000	AG MECHANICS REVENUE	N	N
	TRSF REVENUE TO EXPENSE ACCT	04-138100-00000	86,995	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138101-00000	105,539	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138102-00000	851	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	Account Total		**$193,809**					
04-015100-Rdf Budgets	FY 24 RESEARCH ALLOCATIONS	04-150290-00000	929,386	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$929,386**					
04-018000-Special Items	FY 24 BUDGET TRSF	04-180106-00000	(4,730,253)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-181750-00001	1,000,000	04-100102-00000	04-181750-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-181750-00002	700,000	04-100102-00000	04-181750-00002	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-181750-00003	400,000	04-100102-00000	04-181750-00003	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-181750-00004	400,000	04-100102-00000	04-181750-00004	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 24 SPECIAL ITEMS	04-180140-00000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 24 SPECIAL ITEMS	04-180150-00000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 24 SPECIAL ITEMS	04-180170-00000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 24 SPECIAL ITEMS	04-181000-00000	15,433	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 24 SPECIAL ITEMS	04-181600-00000	848,483	04-100102-00000	04-181600-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 24 SPECIAL ITEMS	04-181650-00000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$247,254**					
04-020000-Designated Tuition	FY 24 BUDGET SET ASIDES GR	04-200000-00000	(200,246)	04-200000-00000	04-024127	TARLETON TUITION GRANT-GRADUATE	N	N
	FY 24 BUDGET SET ASIDES UG	04-200000-00000	(3,964,447)	04-200000-00000	04-024126	DESIGNATED TUITION SET-ASIDES	N	N
	FY 24 BUDGET TRANSFER	04-200000-00000	(44,641,582)	04-200000-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200001-00000	(200,698)	04-200001-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200101-00000	357,159	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200102-00000	1,250,444	04-020000	04-200102-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200150-00000	198,000	04-020000	04-200150-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200150-00001	666,582	04-020000	04-200150-00001	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200150-00002	273,799	04-020000	04-200150-00002	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200150-00003	142,560	04-020000	04-200150-00003	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200150-00004	220,757	04-020000	04-200150-00004	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 24 BUDGET TRANSFER	04-200150-00005	219,189	04-020000	04-200150-00005	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200151-00000	639,520	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200163-00000	1,167,379	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200201-00000	42,886	04-020000	04-200201-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200202-00000	92,754	04-020000	04-200202-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200206-00000	48,358	04-020000	04-200206-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200251-00000	41,762	04-020000	04-200251-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200253-00000	50,745	04-020000	04-200253-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200254-00000	62,317	04-020000	04-200254-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200301-00000	87,195	04-020000	04-200301-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200302-00000	2,772	04-020000	04-200302-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200303-00000	269,367	04-020000	04-200303-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200306-00000	479,730	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200308-00000	39,909	04-020000	04-200308-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200311-00000	206,336	04-020000	04-200311-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200314-00000	122,401	04-020000	04-200314-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200316-00000	101,150	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200317-00000	150,700	04-020000	04-200317-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200318-00000	51,642	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200319-00000	157,836	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200321-00000	100,989	04-020000	04-200321-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200323-00000	32,646	04-020000	04-200323-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200324-00000	39,716	04-020000	04-200324-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200350-00000	515,709	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200403-00000	58,044	04-020000	04-200403-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200407-00000	106,639	04-020000	04-200407-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200412-00000	890,112	04-020000	04-200412-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200414-00000	56,760	04-020000	04-200414-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200416-00000	282,045	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200417-00000	150,044	04-020000	04-200417-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200420-00000	42,472	04-020000	04-200420-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200421-00000	185,366	04-020000	04-200421-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200422-00000	55,110	04-020000	04-200422-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200423-00000	52,800	04-020000	04-200423-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200507-00000	81,168	04-020000	04-200507-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200508-00000	340,502	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200513-00000	55,785	04-020000	04-200513-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200515-00000	128,844	04-020000	04-200515-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200517-00000	46,441	04-020000	04-200517-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 24 BUDGET TRANSFER	04-200518-00000	39,964	04-020000	04-200518-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200519-00000	42,969	04-020000	04-200519-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200520-00000	44,898	04-020000	04-200520-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200603-00000	50,923	04-020000	04-200603-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200606-00000	149,098	04-020000	04-200606-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200607-00000	839,888	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200608-00000	179,371	04-020000	04-200608-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200614-00000	82,608	04-020000	04-200614-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200650-00000	191,531	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200701-00000	1,234,031	04-020000	04-200701-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200705-00000	224,495	04-020000	04-200705-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200705-00035	767,000	04-020000	04-200705-00035	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200705-00036	448,400	04-020000	04-200705-00036	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200705-00037	991,200	04-020000	04-200705-00037	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200705-00038	143,075	04-020000	04-200705-00038	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200705-00039	720,361	04-020000	04-200705-00039	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200705-00040	146,320	04-020000	04-200705-00040	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200705-00041	143,075	04-020000	04-200705-00041	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200707-00000	17,062	04-020000	04-200707-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200713-00000	17,062	04-020000	04-200713-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200720-00000	17,062	04-020000	04-200720-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200722-00000	80,257	04-020000	04-200722-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200724-00000	16,992	04-020000	04-200724-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200725-00000	422,191	04-020000	04-200725-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200730-00000	897,023	04-020000	04-200730-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200736-00000	113,152	04-020000	04-200736-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200780-00000	71,254	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00000	18,376	04-020000	04-200781-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00001	281,784	04-020000	04-200781-00001	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00005	118,944	04-020000	04-200781-00005	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00010	170,786	04-020000	04-200781-00010	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00013	149,625	04-020000	04-200781-00013	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00015	169,920	04-020000	04-200781-00015	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00022	293,112	04-020000	04-200781-00022	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00030	16,992	04-020000	04-200781-00030	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00032	33,984	04-020000	04-200781-00032	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00033	17,062	04-020000	04-200781-00033	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00037	16,992	04-020000	04-200781-00037	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200781-00042	33,984	04-020000	04-200781-00042	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 24 BUDGET TRANSFER	04-200782-00000	474,795	04-020000	04-200782-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200800-00000	250,287	04-020000	04-200800-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200800-00001	62,072	04-020000	04-200800-00001	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200800-00002	149,689	04-020000	04-200800-00002	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200800-00003	429,048	04-020000	04-200800-00003	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200802-00000	422,849	04-020000	04-200802-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200803-00000	237,540	04-020000	04-200803-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200804-00001	168,292	04-020000	04-200804-00001	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200804-00002	34,124	04-020000	04-200804-00002	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200816-00000	142,239	04-020000	04-200816-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200817-00000	832,779	04-020000	04-200817-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200820-00000	104,826	04-020000	04-200820-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200825-00000	116,209	04-020000	04-200825-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200921-00000	87,244	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200922-00001	51,638	04-020000	04-200922-00001	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200925-00000	33,318	04-020000	04-200925-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200928-00000	4,716,613	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200931-00032	481,440	04-020000	04-200931-00032	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200931-00036	826,000	04-020000	04-200931-00036	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200950-00001	606,725	04-020000	04-200950-00001	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200950-00002	137,479	04-020000	04-200950-00002	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200950-00003	134,929	04-020000	04-200950-00003	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200950-00004	165,000	04-020000	04-200950-00004	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200950-00007	80,719	04-020000	04-200950-00007	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200950-00008	695,346	04-020000	04-200950-00008	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200950-00009	344,182	04-020000	04-200950-00009	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200950-00010	288,626	04-020000	04-200950-00010	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200951-00000	1,397,662	04-020000	04-200951-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200952-00000	596,257	04-020000	04-200952-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-200953-00000	1,162,013	04-020000	04-200953-00000	DESIGNATED TUITION	Y	N
	FY 24 SSC ALLOCATION	04-200914-00000	1,706,848	04-020000	04-200914-00000	DESIGNATED TUITION	Y	N
	Account Total		**($12,292,921)**					
04-020100-University Services Fee	FY 24 BUDGET TRANSFER	04-201000-00000	(34,265,013)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRANSFER	04-201001-00000	(114,728)	04-201001-00000	04-020100	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201139-00000	1,814,204	04-020100	04-201139-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201140-00000	108,000	04-020100	04-201140-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 24 BUDGET TRSF	04-201151-00000	652,159	04-020100	04-201151-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201221-00000	1,087,407	04-020100	04-201221-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201227-00000	3,038,424	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201245-00000	48,821	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201245-20510	185,715	04-020100	04-201245-20510	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201245-21010	303,338	04-020100	04-201245-21010	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201245-22910	173,556	04-020100	04-201245-22910	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201245-23310	613,615	04-020100	04-201245-23310	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201245-23510	80,719	04-020100	04-201245-23510	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201245-23610	135,343	04-020100	04-201245-23610	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201245-63010	405,153	04-020100	04-201245-63010	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201254-00000	375,754	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201460-00000	325,772	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201461-00000	1,433,847	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201700-00000	2,552,209	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201702-00000	91,857	04-020100	04-201702-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201707-00000	228,097	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201708-00000	75,479	04-020100	04-201708-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201715-00001	94,367	04-020100	04-201715-00001	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201718-00000	280,235	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201722-00000	25,488	04-020100	04-201722-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201724-00000	238,200	04-020100	04-201724-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201726-00000	1,744,998	04-020100	04-201726-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201740-00000	118,866	04-020100	04-201740-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 24 BUDGET TRSF	04-201741-00000	1,452,858	04-020100	04-201741-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201808-00000	1,140,293	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201830-00000	17,062	04-020100	04-201830-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201906-00000	7,786,315	04-020100	04-201906-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201919-00001	339,471	04-020100	04-201919-00001	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201919-00002	104,739	04-020100	04-201919-00002	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201919-00003	323,280	04-020100	04-201919-00003	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201933-00000	4,051,764	04-020100	04-201933-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-201935-00000	2,008,585	04-020100	04-201935-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($923,751)**					
04-020400-Designated-Other-Non Academic	FY 24 BUDGET TRANSFER	04-204101-00000	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	FY 24 BUDGET TRANSFER	04-204102-00000	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	FY 24 BUDGET TRANSFER	04-204913-00000	135,000	04-020000	04-204913-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-204913-00000	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	FY 24 BUDGET TRANSFER	04-204915-00000	1,655	04-020000	04-204915-00000	DESIGNATED TUITION	Y	N
	Account Total		**$189,615**					
04-020500-Summer Camps	FY 24 BUDGET TRANSFER	04-205400-00000	103,600	04-020000	04-205400-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRSF	04-205400-00000	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 24 BUDGET TRSF	04-205400-00000	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 24 BUDGET TRSF	04-205400-00000	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020900-Designated Scholarships	FY 24 BUDGET TRANSFER	04-209100-00000	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209300-00000	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209400-00000	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209700-00000	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209719-00000	195,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209721-00000	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209723-00000	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209800-00000	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209810-00000	28,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209820-00000	27,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209825-00000	15,000	04-020000	04-209825-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209830-00000	35,500	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209840-00000	9,500	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-209870-00000	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	Account Total		**$669,490**					
04-020990-Quasi-Endowed Scholarships	FY 24 BUDGET TRANSFER	04-209905-00000	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	Y	N
	Account Total		**$32,000**					
04-022801-Tuition Differential-Coe	FY 24 BUDGET ALLOCATION	04-228010-00000	(119,942)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-228010-00000	(134,159)	04-228010-00000	04-228013-00000	TUITION DIFF-COE SALARY & BENEFITS	Y	N
	FY 24 BUDGET ALLOCATION	04-228012-00000	119,942	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-228013-00000	134,159	04-228010-00000	04-228013-00000	TUITION DIFF-COE-REVENUE	Y	N
	FY 24 SET ASIDES	04-228010-00000	(36,167)	04-228010-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-228010-00000	(3,145)	04-228010-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($39,312)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022802-Tuition Differential-Colfa	FY 24 BUDGET ALLOCATION	04-228020-00000	(232,250)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-228020-00000	(66,483)	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA SALARY & BENE	Y	N
	FY 24 BUDGET ALLOCATION	04-228022-00000	232,250	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-228023-00000	66,483	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 24 SET ASIDES	04-228020-00000	(43,783)	04-228020-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-228020-00000	(3,807)	04-228020-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($47,590)**					
04-022803-Tuition Differential-Coaes	FY 24 BUDGET ALLOCATION	04-228030-00000	(318,714)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-228030-00000	(90,297)	04-228030-00000	04-228033-00000	TUITION DIFF-COAES SALARY & BENEFIT	Y	N
	FY 24 BUDGET ALLOCATION	04-228032-00000	318,714	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-228033-00000	90,297	04-228030-00000	04-228033-00000	TUITION DIFF-COAES-REVENUE	Y	N
	FY 24 SET ASIDES	04-228030-00000	(65,384)	04-228030-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-228030-00000	(5,686)	04-228030-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($71,070)**					
04-022804-Tuition Differential-Cost	FY 24 BUDGET ALLOCATION	04-228040-00000	(449,822)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-228040-00000	(216,053)	04-228040-00000	04-228043-00000	TUITION DIFF-COST SALARY & BENEFITS	Y	N
	FY 24 BUDGET ALLOCATION	04-228042-00000	449,822	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-228043-00000	216,053	04-228040-00000	04-228043-00000	TUITION DIFF-COST-REVENUE	Y	N
	FY 24 SET ASIDES	04-228040-00000	(130,202)	04-228040-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-228040-00000	(11,322)	04-228040-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($141,524)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022806-Tuition Differential-Engr Program	FY 24 BUDGET ALLOCATION	04-228060-00000	(42,882)	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-228060-00000	(514,256)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR SALARIES AND BEN	Y	N
	FY 24 BUDGET ALLOCATION	04-228062-00000	42,882	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-228063-00000	514,256	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 24 SET ASIDES	04-228060-00000	(108,789)	04-228060-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-228060-00000	(9,460)	04-228060-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($118,249)**					
04-022807-Tuition Differential-Coba	FY 24 BUDGET ALLOCATION	04-228070-00000	(209,764)	04-228070-00000	04-228072-00000	TUITION DIFF-COBA OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-228070-00000	(1,250,570)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	Y	N
	FY 24 BUDGET ALLOCATION	04-228072-00000	209,764	04-228070-00000	04-228072-00000	TUITION DIFF-COBA-REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-228073-00000	1,250,570	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	Y	N
	FY 24 SET ASIDES	04-228070-00000	(243,626)	04-228070-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-228070-00000	(21,185)	04-228070-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($264,811)**					
04-022810-Tuition Differential-Cj	FY 24 BUDGET ALLOCATION	04-228100-00000	(26,858)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-228100-00000	(133,383)	04-228100-00000	04-228103-00000	TUITION DIFF-SALARY AND BENEFITS	Y	N
	FY 24 BUDGET ALLOCATION	04-228102-00000	26,858	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-228103-00000	133,383	04-228100-00000	04-228103-00000	TUITION DIFF-CJ-REVENUE	Y	N
	FY 24 SET ASIDES	04-228100-00000	(54,921)	04-228100-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-228100-00000	(4,776)	04-228100-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($59,697)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022815-Tuition Differential-Chshs	FY 24 BUDGET ALLOCATION	04-228150-00000	(193,011)	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-228150-00000	(1,362,810)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	Y	N
	FY 24 BUDGET ALLOCATION	04-228152-00000	193,011	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-228153-00000	1,362,810	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 24 SET ASIDES	04-228150-00000	(228,949)	04-228150-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-228150-00000	(19,909)	04-228150-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($248,858)**					
04-024001-Band Scholarship	FY 24 BUDGET TRSF	04-240010-00000	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$70,600**					
04-024010-Barry B Thompson Theatre Scholarshi	FY 24 BUDGET TRSF	04-240100-00000	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$8,000**					
04-024017-Choir Scholarship	FY 24 BUDGET TRSF	04-240170-00000	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$25,000**					
04-024018-Coba Scholarship	FY 24 BUDGET TRANSFER	04-240180-00000	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
	Account Total		**$400**					
04-024020-Davidson Special Scholarship	FY 24 BUDGET TRANSFER	04-240200-00000	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
	Account Total		**$135,000**					
04-024025-Deans' Academic Scholarship	FY 24 BUDGET TRANSFER	04-240250-00000	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
04-024032-First-Time Graduate Student Scholar	FY 24 BUDGET TRANSFER	04-240320-00000	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,000**					
04-024039-Mentor Teacher Graduate Scholarship	FY 24 BUDGET TRANSFER	04-240390-00000	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
	Account Total		**$600**					
04-024041-Presidential Academic Scholarship	FY 24 BUDGET TRANSFER	04-240410-00000	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	Account Total		**$38,000**					
04-024060-Music Scholarship	FY 24 BUDGET TRANSFER	04-240600-00000	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024063-Trailblazer/Pass Scholarship	FY 24 BUDGET TRANSFER	04-240630-00000	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,500**					
04-024070-Presidential Honors Scholarship	FY 24 BUDGET TRANSFER	04-240700-00000	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$188,650**					
04-024075-Honors Degree Program Scholarship	FY 24 BUDGET TRANSFER	04-240750-00000	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,000**					
04-024080-Presidential Leadership Scholarship	FY 24 BUDGET TRANSFER	04-240800-00000	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,800**					
04-024094-Rodeo Scholarship	FY 24 BUDGET TRSF	04-240940-00000	133,635	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$133,635**					
04-024095-Rotc Scholarship	FY 24 BUDGET TRANSFER	04-240950-00000	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$66,800**					
04-024108-The Dr Dennis Mccabe Student Endowm	FY 24 BUDGET TRSF	04-241080-00000	154,000	04-020100	04-241080-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$154,000**					
04-024120-Tarleton Scholarship	FY 24 BUDGET TRSF	04-241200-00000	34,000	04-020100	04-241200-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$34,000**					
04-024123-Tarleton Community Scholarship	FY 24 BUDGET TRSF	04-241230-00000	1,500	04-020100	04-241230-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,500**					
04-024126-Designated Tuition Set-Asides	FY 24 BUDGET TRANSFER	04-241260-00000	3,964,447	04-024126	04-241260-00000	DESIGNATED TUITION SET-ASIDES	Y	N
	FY 24 BUDGET TRSF	04-241258-00000	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 24 BUDGET TRSF	04-241259-00000	8,500	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 24 BUDGET TRSF	04-241260-00000	(76,268)	04-241260-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRSF	04-241260-00000	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 24 BUDGET TRSF	04-241260-00000	(8,500)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 24 BUDGET TRSF	04-241260-00000	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N
	FY 24 BUDGET TRSF	04-241260-00000	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024126-Designated Tuition Set-Asides	FY 24 BUDGET TRSF	04-241260-00000	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 24 BUDGET TRSF	04-241260-00000	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 24 BUDGET TRSF	04-241260-00000	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 24 BUDGET TRSF	04-241260-00000	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 24 BUDGET TRSF	04-241262-00000	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 24 BUDGET TRSF	04-241264-00000	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 24 BUDGET TRSF	04-241265-00000	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 24 BUDGET TRSF	04-241266-00000	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 24 BUDGET TRSF	04-241267-00000	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 24 BUDGET TRSF	04-241268-00000	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 24 SET ASIDES	04-241260-00000	36,167	04-228010-00000	04-241260-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 24 SET ASIDES	04-241260-00000	43,783	04-228020-00000	04-241260-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 24 SET ASIDES	04-241260-00000	65,384	04-228030-00000	04-241260-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 24 SET ASIDES	04-241260-00000	130,202	04-228040-00000	04-241260-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 24 SET ASIDES	04-241260-00000	108,789	04-228060-00000	04-241260-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 24 SET ASIDES	04-241260-00000	243,626	04-228070-00000	04-241260-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 24 SET ASIDES	04-241260-00000	54,921	04-228100-00000	04-241260-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 24 SET ASIDES	04-241260-00000	228,949	04-228150-00000	04-241260-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$4,800,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024127-Tarleton Tuition Grant-Graduate	FY 24 BUDGET TRANSFER	04-241270-00000	200,246	04-024127	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	Y	N
	FY 24 BUDGET TRSF	04-241270-00000	(6,634)	04-241270-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 24 SET ASIDES	04-241270-00000	3,145	04-228010-00000	04-241270-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 24 SET ASIDES	04-241270-00000	3,807	04-228020-00000	04-241270-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 24 SET ASIDES	04-241270-00000	5,686	04-228030-00000	04-241270-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 24 SET ASIDES	04-241270-00000	11,322	04-228040-00000	04-241270-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 24 SET ASIDES	04-241270-00000	9,460	04-228060-00000	04-241270-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 24 SET ASIDES	04-241270-00000	21,185	04-228070-00000	04-241270-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 24 SET ASIDES	04-241270-00000	4,776	04-228100-00000	04-241270-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 24 SET ASIDES	04-241270-00000	19,909	04-228150-00000	04-241270-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$272,902**					
04-024134-Tsu Employee Scholarship	FY 24 BUDGET TRSF	04-241340-00000	64,500	04-020100	04-241340-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$64,500**					
04-024135-Tsu Employee Spouse/Child Scholarsh	FY 24 BUDGET TRSF	04-241350-00000	53,876	04-020100	04-241350-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$53,876**					
04-024137-Top Academic Partner Scholarship	FY 24 BUDGET TRSF	04-241370-00000	48,000	04-020100	04-241370-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,000**					
04-024138-Phi Theta Kappa Scholarship	FY 24 BUDGET TRSF	04-241380-00000	20,000	04-020100	04-241380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
04-024139-Community College Bridge Scholarshi	FY 24 BUDGET TRSF	04-241390-00000	30,000	04-020100	04-241390-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
04-024141-President'S Texan Scholarship	FY 24 BUDGET TRSF	04-241410-00000	95,000	04-020100	04-241410-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$95,000**					
04-024150-Fee Remissions And Exemptions	FY 24 WAIVER ADJUSTMENT	04-241500-00000	(1,464,616)	04-241500-00000	04-020000	DESIGNATED TUITION	N	N
	Account Total		**($1,464,616)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024163-Provost Honors Scholarship	FY 24 BUDGET TRSF	04-241630-00000	24,000	04-020100	04-241630-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$24,000**					
04-024164-T3 Last Dollar Scholarship	FY 24 BUDGET TRSF	04-241640-00000	15,481	04-020100	04-241640-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$15,481**					
04-024165-Tarrant County College Math Competi	FY 24 BUDGET TRSF	04-241650-00000	3,000	04-020100	04-241650-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,000**					
04-024180-Agriculture Contest Scholarship	FY 24 BUDGET TRSF	04-241800-00000	5,000	04-020100	04-241800-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
04-024200-Engineering Scholarships	FY 24 BUDGET TRANSFER	04-242000-00000	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
04-024710-Texas Public Edu Grants-Resident	FY 24 BUDGET TRANSFER	04-247100-00000	2,558,719	04-024710	04-247100-00000	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	Account Total		**$2,558,719**					
04-024720-Texas Public Edu Grants-Nonresident	FY 24 BUDGET TRANSFER	04-247200-00000	101,631	04-024720	04-247200-00000	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	Account Total		**$101,631**					
04-030020-Aux Enter Support Services	FY 23 BUDGET ALLOCATION	04-300200-00000	(460,089)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 23 BUDGET ALLOCATION	04-300200-00000	(219,991)	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SL SALARIES	Y	N
	FY 23 BUDGET ALLOCATION	04-300200-00000	(547,757)	04-300200-00000	04-300220-00001	AUX SUPP UNIVERSITY POLICE SALARIES	Y	N
	FY 23 BUDGET ALLOCATION	04-300200-00000	(57,090)	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT PRES SALARIES	Y	N
	FY 23 BUDGET ALLOCATION	04-300210-00000	460,089	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-300220-00000	219,991	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-300220-00001	547,757	04-300200-00000	04-300220-00001	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-300230-00000	57,090	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$0**					
04-030038-Child Development Center	FY 24 CDC MANAGEMENT FEE	04-300380-00000	200,000	04-020100	04-300380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-030130-Thompson Student Devel Ctr Ops	FY 24 BUDGET TRANSFER	04-301300-00000	100,000	04-301350-00000	04-301300-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$100,000**					
04-030135-Unalloc. Student Center Complex Fee	FY 24 BUDGET TRANSFER	04-301350-00000	(100,000)	04-301350-00000	04-301300-00000	THOMPSON STUDENT DEVEL CTR OPS	Y	N
	Account Total		**($100,000)**					
04-030150-Recreational Sports	FY 23 BUDGET ALLOCATION	04-301500-00000	1,441,901	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	FY 24 BUDGET TRANSFER	04-301515-00000	149,333	04-308810-00000	04-301515-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	N	N
	Account Total		**$1,591,234**					
04-030190-Unalloc Vending Commissions	FY 24 BUDGET TRANSFER	04-301900-00000	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	Account Total		**($37,960)**					
04-030330-Dining Hall	FY 24 DEBT SERVICE	04-303300-00000	(2,182,024)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,182,024)**					
04-030340-Dining Hall-Commissions	FY 24 ATHLETIC SUPPORT	04-303400-00000	(2,450,000)	04-303400-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 24 BUDGET TRANSFER	04-303400-00000	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	Account Total		**($2,600,000)**					
04-030640-Fee Remissions And Exemptions	FY 24 WAIVER ADJUSTMENT	04-306400-00000	(1,095,290)	04-306400-00000	04-380070-00000	BUDGET ONLY FG 30 (70)	N	N
	Account Total		**($1,095,290)**					
04-030880-Unallocated Recreational Sports Fee	FY 23 BUDGET ALLOCATION	04-308800-00000	(1,441,901)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 24 DEBT SERVICE	04-308800-00000	(529,475)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($1,971,376)**					
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	FY 24 BUDGET TRANSFER	04-308810-00000	(149,333)	04-308810-00000	04-301515-00000	RECREATIONAL SPORTS - FT WORTH	N	N
	Account Total		**($149,333)**					
04-031100-Health Fee	FY 23 BUDGET ALLOCATION	04-311000-00000	(735,706)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	FY 23 BUDGET ALLOCATION	04-311000-00000	(949,010)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	FY 23 BUDGET ALLOCATION	04-311200-00000	735,706	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-311300-00000	949,010	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-031200-Parking	FY 24 BUDGET TRANSFER	04-312000-00000	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 24 BUDGET TRANSFER	04-312000-00000	(117,781)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 24 BUDGET TRANSFER	04-312000-00000	(27,000)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	FY 24 BUDGET TRANSFER	04-312200-00000	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 24 BUDGET TRANSFER	04-312300-00000	117,781	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 24 BUDGET TRANSFER	04-312400-00000	27,000	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 24 DEBT SERVICE	04-312000-00000	(1,115,196)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($1,115,196)**					
04-034021-Football Scholarships	FY 23 BUDGET ALLOCATION	04-340210-00000	1,460,529	04-350001-00000	04-340210-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$1,460,529**					
04-034024-Volleyball Scholarships	FY 23 BUDGET ALLOCATION	04-340240-00000	308,196	04-350001-00000	04-340240-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$308,196**					
04-034025-Mens Basketball Scholarships	FY 23 BUDGET ALLOCATION	04-340250-00000	301,379	04-350001-00000	04-340250-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$301,379**					
04-034026-Womens Basketball Scholarships	FY 23 BUDGET ALLOCATION	04-340260-00000	347,745	04-350001-00000	04-340260-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$347,745**					
04-034027-Mens Track Scholarships	FY 23 BUDGET ALLOCATION	04-340270-00000	292,106	04-350001-00000	04-340270-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$292,106**					
04-034028-Womens Track Scholarships	FY 23 BUDGET ALLOCATION	04-340280-00000	417,294	04-350001-00000	04-340280-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$417,294**					
04-034029-Golf Scholarships	FY 23 BUDGET ALLOCATION	04-340290-00000	139,098	04-350001-00000	04-340290-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$139,098**					
04-034030-Tennis Scholarships	FY 23 BUDGET ALLOCATION	04-340300-00000	185,464	04-350001-00000	04-340300-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$185,464**					
04-034031-Softball Scholarships	FY 23 BUDGET ALLOCATION	04-340310-00000	278,196	04-350001-00000	04-340310-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$278,196**					
04-034032-Baseball Scholarships	FY 23 BUDGET ALLOCATION	04-340320-00000	271,241	04-350001-00000	04-340320-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$271,241**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-034033-Cheer Scholarships	FY 23 BUDGET ALLOCATION	04-340330-00000	50,000	04-350001-00000	04-340330-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-340335-00000	50,000	04-350001-00000	04-340335-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$100,000**					
04-034036-Men'S Golf Scholarships	FY 23 BUDGET ALLOCATION	04-340360-00000	104,324	04-350001-00000	04-340360-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$104,324**					
04-034037-Women'S Soccer Scholarships	FY 23 BUDGET ALLOCATION	04-340370-00000	324,562	04-350001-00000	04-340370-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$324,562**					
04-035000-Athletics	FY 23 BUDGET ALLOCATION	04-350001-00000	(1,460,529)	04-350001-00000	04-340210-00000	FOOTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(308,196)	04-350001-00000	04-340240-00000	VOLLEYBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(301,379)	04-350001-00000	04-340250-00000	MENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(347,745)	04-350001-00000	04-340260-00000	WOMENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(292,106)	04-350001-00000	04-340270-00000	MENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(417,294)	04-350001-00000	04-340280-00000	WOMENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(139,098)	04-350001-00000	04-340290-00000	WOMEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(185,464)	04-350001-00000	04-340300-00000	TENNIS SCHOLARSHPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(278,196)	04-350001-00000	04-340310-00000	SOFTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(271,241)	04-350001-00000	04-340320-00000	BASEBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(50,000)	04-350001-00000	04-340330-00000	CHEER SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(50,000)	04-350001-00000	04-340335-00000	TEXAN STARS-SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(104,324)	04-350001-00000	04-340360-00000	MEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(324,562)	04-350001-00000	04-340370-00000	WOMEN'S SOCCER SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(516,695)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(14,432)	04-350001-00000	04-350005-00002	STUDENT WORKERS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(52,634)	04-350001-00000	04-350005-00003	RETIREMENT EMPLOYEES	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(500,000)	04-350001-00000	04-350005-00004	SUMMER SCHOOL	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(268,830)	04-350001-00000	04-350005-00005	AUXILIARY ADMINISTRATION	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(60,000)	04-350001-00000	04-350006-00000	ATHLETICS-INTNL STUDENT ATH INSURAN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(1,040,000)	04-350001-00000	04-350010-00001	GENERAL EXPENSES-FOOTBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(1,863,319)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(650,000)	04-350001-00000	04-350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(721,994)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(120,000)	04-350001-00000	04-350030-00001	GENERAL EXPENSES WOMEN'S CC-TRACK	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(214,091)	04-350001-00000	04-350030-00007	SALARIES WOMEN'S CC-TRACK	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 23 BUDGET ALLOCATION	04-350001-00000	(220,000)	04-350001-00000	04-350040-00001	GENERAL EXPENSES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(176,976)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(325,000)	04-350001-00000	04-350050-00001	GENERAL EXPENSES-BASEBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(336,600)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(520,000)	04-350001-00000	04-350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(571,392)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(110,000)	04-350001-00000	04-350070-00001	GENERAL EXPENSES-MEN'S CC-TRACK	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(240,000)	04-350001-00000	04-350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(246,840)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(85,000)	04-350001-00000	04-350090-00001	GENERAL EXPENSES-GOLF-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(84,312)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(85,000)	04-350001-00000	04-350095-00001	GENERAL EXPENSES-GOLF-MEN'S	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(90,072)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(480,000)	04-350001-00000	04-350100-00000	ATHLETICS-MEDICAL EXPENSES	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(954,517)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(85,000)	04-350001-00000	04-350130-00001	GENERAL EXPENSES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(155,592)	04-350001-00000	04-350130-00007	SALARIES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(250,000)	04-350001-00000	04-350140-00001	GENERAL EXPENSES-SOFTBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(205,920)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(294,894)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(141,467)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(158,459)	04-350001-00000	04-350165-00000	ATHLETICS-TEXAN STARS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(45,589)	04-350001-00000	04-350180-00000	ATHLETICS-GROUNDS MAINTENANCE	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(112,551)	04-350001-00000	04-350190-00000	ATHLETICS-FACILITIES MAINTENANCE	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(200,000)	04-350001-00000	04-350195-00000	ATHLETICS-UTILITIES	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(345,298)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(453,826)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(225,495)	04-350001-00000	04-350470-00000	ATHLETICS-RADIO	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(150,000)	04-350001-00000	04-350500-00000	ATHLETICS-OPERATING CONTINGENCY	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(356,989)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(270,068)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 23 BUDGET ALLOCATION	04-350001-00000	(30,900)	04-350001-00000	04-351065-00000	ATHLETICS-ADVANCEMENT	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(150,000)	04-350001-00000	04-351090-00000	ATHLETICS-POST SEASON EVENTS	Y	N
	FY 23 BUDGET ALLOCATION	04-350001-00000	(400,001)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMAN ADM	Y	N
	FY 23 BUDGET ALLOCATION	04-350005-00000	516,695	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350005-00002	14,432	04-350001-00000	04-350005-00002	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350005-00003	52,634	04-350001-00000	04-350005-00003	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350005-00004	500,000	04-350001-00000	04-350005-00004	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350005-00005	268,830	04-350001-00000	04-350005-00005	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350006-00000	60,000	04-350001-00000	04-350006-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350010-00001	1,040,000	04-350001-00000	04-350010-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350010-00007	1,863,319	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350020-00001	650,000	04-350001-00000	04-350020-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350020-00007	721,994	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350030-00001	120,000	04-350001-00000	04-350030-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350030-00007	214,091	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350040-00001	220,000	04-350001-00000	04-350040-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350040-00007	176,976	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350050-00001	325,000	04-350001-00000	04-350050-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350050-00007	336,600	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350060-00001	520,000	04-350001-00000	04-350060-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350060-00007	571,392	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350070-00001	110,000	04-350001-00000	04-350070-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350080-00001	240,000	04-350001-00000	04-350080-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350080-00007	246,840	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350090-00001	85,000	04-350001-00000	04-350090-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350090-00007	84,312	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350095-00001	85,000	04-350001-00000	04-350095-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350095-00007	90,072	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350100-00000	480,000	04-350001-00000	04-350100-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350120-00000	954,517	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350130-00001	85,000	04-350001-00000	04-350130-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350130-00007	155,592	04-350001-00000	04-350130-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350140-00001	250,000	04-350001-00000	04-350140-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350140-00007	205,920	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350150-00000	294,894	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350160-00000	141,467	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350165-00000	158,459	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350180-00000	45,589	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 23 BUDGET ALLOCATION	04-350190-00000	112,551	04-350001-00000	04-350190-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350195-00000	200,000	04-350001-00000	04-350195-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350198-00000	345,298	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350230-00000	453,826	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350470-00000	225,495	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350500-00000	150,000	04-350001-00000	04-350500-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-350750-00000	356,989	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N
	FY 24 ATHLETIC SUPPORT	04-350001-00000	3,400,000	04-020000	04-350001-00000	DESIGNATED TUITION	Y	N
	FY 24 ATHLETIC SUPPORT	04-350001-00000	1,655,808	04-020100	04-350001-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 ATHLETIC SUPPORT	04-350001-00000	2,450,000	04-303400-00000	04-350001-00000	DINING HALL-COMMISSIONS	Y	N
	FY 24 BUDGET TRANSFER	04-350001-00000	225,000	04-351030-00000	04-350001-00000	ATHLETICS-ADVERTISING SALES	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	240,000	04-351040-35001	04-350001-00000	FOOTBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	95,000	04-351040-35002	04-350001-00000	MEN'S BASKETBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	3,000	04-351040-35005	04-350001-00000	BASEBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	40,000	04-351040-35006	04-350001-00000	WOMEN'S BASKETBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	19,000	04-351040-35008	04-350001-00000	VOLLEYBALL-TICKET SALES	Y	N
	FY 24 BUDGET TRANSFER	04-350001-00000	3,000	04-351040-35014	04-350001-00000	SOFTBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	425,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	500,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	200,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	N	N
	FY 24 BUDGET TRANSFER	04-350001-00000	40,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	N	N
	FY 24 DEBT SERVICE	04-350001-00000	(347,614)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	FY 24 SSC ALLOCATION	04-350001-00000	(438,307)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 24 SSC ALLOCATION	04-350005-00000	438,307	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$3,667,091**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035100-Athletics Auxiliary Revenue	FY 23 BUDGET ALLOCATION	04-351045-00000	270,068	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-351065-00000	30,900	04-350001-00000	04-351065-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-351090-00000	150,000	04-350001-00000	04-351090-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET ALLOCATION	04-351095-00000	400,001	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	Y	N
	FY 24 BUDGET TRANSFER	04-351030-00000	(225,000)	04-351030-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351040-35001	(240,000)	04-351040-35001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351040-35002	(95,000)	04-351040-35002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351040-35005	(3,000)	04-351040-35005	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351040-35006	(40,000)	04-351040-35006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351040-35008	(19,000)	04-351040-35008	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 24 BUDGET TRANSFER	04-351040-35014	(3,000)	04-351040-35014	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351050-00000	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351055-00000	(425,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351200-00001	(500,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351200-00002	(200,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 24 BUDGET TRANSFER	04-351200-00006	(40,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($1,039,031)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-036000-Housing	FY 24 BUDGET ALLOCATION	04-360000-00000	(872,654)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(55,000)	04-360000-00000	04-360150-00000	PROGRAMMING RESIDENCE LIFE	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(5,791,770)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(10,127)	04-360000-00000	04-360200-06902	FERGUSON HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(28,751)	04-360000-00000	04-360200-06903	HUNEWELL HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(28,751)	04-360000-00000	04-360200-06904	HUNEWELL ANNEX	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(48,363)	04-360000-00000	04-360200-07400	TEXAN VILLAGE	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(26,197)	04-360000-00000	04-360200-07900	CENTENNIAL HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(48,216)	04-360000-00000	04-360200-09000	LEGENDS HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(69,202)	04-360000-00000	04-360200-09300	LEGACY HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(65,425)	04-360000-00000	04-360200-10000	HERITAGE HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(50,925)	04-360000-00000	04-360200-11000	INTEGRITY HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(97,821)	04-360000-00000	04-360200-12000	HONORS HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(44,038)	04-360000-00000	04-360200-13000	TRADITIONS HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-360000-00000	(117,196)	04-360000-00000	04-360200-14000	BOSQUE CROSSING APARTMENT	Y	N
	FY 24 BUDGET ALLOCATION	04-360100-00000	872,654	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360150-00000	55,000	04-360000-00000	04-360150-00000	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-00000	5,791,770	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-06902	10,127	04-360000-00000	04-360200-06902	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-06903	28,751	04-360000-00000	04-360200-06903	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-06904	28,751	04-360000-00000	04-360200-06904	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-07400	48,363	04-360000-00000	04-360200-07400	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-07900	26,197	04-360000-00000	04-360200-07900	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-09000	48,216	04-360000-00000	04-360200-09000	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-09300	69,202	04-360000-00000	04-360200-09300	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-10000	65,425	04-360000-00000	04-360200-10000	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-11000	50,925	04-360000-00000	04-360200-11000	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-12000	97,821	04-360000-00000	04-360200-12000	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-13000	44,038	04-360000-00000	04-360200-13000	HOUSING REVENUE	Y	N
	FY 24 BUDGET ALLOCATION	04-360200-14000	117,196	04-360000-00000	04-360200-14000	HOUSING REVENUE	Y	N
	FY 24 DEBT SERVICE	04-360000-00000	(12,535,320)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 24 SSC ALLOCATION	04-360000-00000	(4,661,722)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 24 SSC ALLOCATION	04-360200-00000	4,661,722	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	Account Total		**($12,535,320)**					
04-038000-Budget Only Fg 30	FY 24 WAIVER ADJUSTMENT	04-380070-00000	1,095,290	04-306400-00000	04-380070-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$1,095,290**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-100102-Educational & General State Support	FY 24 DEBT SERVICE	04-010010	(18,581,677)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 24 NEW SPECIAL ITEMS APP	04-010010	(1,000,000)	04-100102-00000	04-181750-00001	PIPELINE ACCELERATION	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-010010	(700,000)	04-100102-00000	04-181750-00002	PIPELINE ACCELERATION-RESEARCH	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-010010	(400,000)	04-100102-00000	04-181750-00003	CHILD WELLBEING	Y	N
	FY 24 NEW SPECIAL ITEMS APP	04-010010	(400,000)	04-100102-00000	04-181750-00004	CAMPUS WELLBEING	Y	N
	FY 24 SPECIAL ITEMS	04-010010	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 24 SPECIAL ITEMS	04-010010	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 24 SPECIAL ITEMS	04-010010	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 24 SPECIAL ITEMS	04-010010	(15,433)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 24 SPECIAL ITEMS	04-010010	(848,483)	04-100102-00000	04-181600-00000	MULTI-INSTITUTION TEACHING CENTER	Y	N
	FY 24 SPECIAL ITEMS	04-010010	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 24 UNAPPROPRIATED INCOME	04-010010	(44,262,556)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($67,821,740)**					
04-100103-E&G-Texas Comprehensive Research Fu	FY 24 RESEARCH ALLOCATIONS	04-010010	(929,386)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	Account Total		**($929,386)**					
04-100302-Fica Contributions	FY 24 BUDGET TRSF	04-010010	(2,688,047)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,688,047)**					
04-100342-Group Ins-State Contribution-Ers	FY 24 BUDGET TRSF	04-010010	(5,353,895)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,353,895)**					
04-100397-Hazlewood Exemption Revenue	FY 23 HAZLEWOOD ALLOCATION	04-010010	(2,980,000)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($2,980,000)**					
04-100412-Trs/Orp State Paid Direct	FY 24 BUDGET TRSF	04-010010	(2,917,801)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,917,801)**					
04-100422-Uci State Paid Direct	FY 24 BUDGET TRSF	04-010010	(36,842)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($36,842)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-101001-Tuition Fee-Resident	FY 24 BUDGET TRANSFER	04-010020	(2,558,719)	04-101001-00000	04-024710	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	FY 24 UNAPPROPRIATED INCOME	04-010020	(14,519,936)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($17,078,655)**					
04-101002-Tuition Fee-Nonres	FY 24 BUDGET TRANSFER	04-010020	(101,631)	04-101002-00000	04-024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	FY 24 UNAPPROPRIATED INCOME	04-010020	(5,714,432)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,816,063)**					
04-101005-Tuition - 3-Peat Courses	FY 24 BUDGET TRSF	04-010020	(354,800)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($354,800)**					
04-101006-Tuition - Excessive Hours	FY 24 BUDGET TRSF	04-010020	(442,180)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($442,180)**					
04-101010-Laboratory Fees	FY 24 BUDGET TRSF	04-010025	(53,906)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($53,906)**					
04-101014-Revenue Remissions And Exemptions	FY 24 WAIVER ADJUSTMENT	04-010020	(2,985,543)	04-101014-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($2,985,543)**					
04-101015-Tuition Discounts And Allowances	FY 24 BUDGET TRSF	04-010020	4,730,253	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$4,730,253**					
04-102002-Interest-Local Funds Time	FY 24 BUDGET TRSF	04-010030	(33,552)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($33,552)**					
04-103101-Farm Operations	TRSF REVENUE TO EXPENSE ACCT	04-010040	(86,995)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	Account Total		**($86,995)**					
04-103102-Meats Laboratory-Livestock	TRSF REVENUE TO EXPENSE ACCT	04-010040	(105,539)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	Account Total		**($105,539)**					
04-103103-Horticulture Center-Plants	TRSF REVENUE TO EXPENSE ACCT	04-010040	(851)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	Account Total		**($851)**					
04-103105-Ag Mechanics Revenue	FY 24 BUDGET TRANSFER	04-010040	(424)	04-103105-00000	04-138105-00000	AG MECHANICS	N	N
	Account Total		**($424)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-120100-President'S Office	FY 24 BUDGET TRSF	04-011000	2,058,358	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,058,358**					
04-120120-Vp Finance & Admin	FY 24 BUDGET TRSF	04-011000	408,036	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$408,036**					
04-120130-University Web Services	FY 24 BUDGET TRSF	04-011000	58,133	04-010990	04-120130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$58,133**					
04-120140-Business Services	FY 24 BUDGET TRSF	04-011000	913,622	04-010990	04-120140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$913,622**					
04-120141-Financial Planning,Budgets And Tran	FY 24 BUDGET TRSF	04-011000	501,199	04-010990	04-120141-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$501,199**					
04-120145-Purchasing And Support Services	FY 24 BUDGET TRSF	04-011000	137,405	04-010990	04-120145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$137,405**					
04-120148-Hub Program	FY 24 BUDGET TRSF	04-011000	27,826	04-010990	04-120148-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$27,826**					
04-120160-Student Financial Aid	FY 24 BUDGET TRSF	04-011000	571,433	04-010990	04-120160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$571,433**					
04-120170-Student Affairs State	FY 24 BUDGET TRSF	04-011000	276,198	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$276,198**					
04-120180-Registrar'S Office	FY 24 BUDGET TRSF	04-011000	659,956	04-010990	04-120180-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$659,956**					
04-120190-Employee Services	FY 24 BUDGET TRSF	04-011000	884,011	04-010990	04-120190-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$884,011**					
04-120400-Vp Of Enrollment Management	FY 24 BUDGET TRSF	04-011000	565,747	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$565,747**					
04-120450-Ug Recruitment-State-Salaries	FY 24 BUDGET TRSF	04-011000	173,656	04-010990	04-120450-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,656**					
04-120500-Admission Office	FY 24 BUDGET TRSF	04-011000	380,838	04-010990	04-120500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$380,838**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-120575-Outreach & Off-Campus Programs	FY 24 BUDGET TRSF	04-011000	451,276	04-010990	04-120575-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$451,276**					
04-121210-Clyde Wells Fine Arts Center	FY 24 BUDGET TRSF	04-011000	183,825	04-010990	04-121210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$183,825**					
04-121220-Planetarium	FY 24 BUDGET TRSF	04-011000	25,619	04-010990	04-121220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,619**					
04-121240-Career Services	FY 24 BUDGET TRSF	04-011000	331,438	04-010990	04-121240-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$331,438**					
04-121250-University News And Information	FY 24 BUDGET TRSF	04-011000	319,907	04-010990	04-121250-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$319,907**					
04-121253-Publications/Graphic Design	FY 24 BUDGET TRSF	04-011000	133,478	04-010990	04-121253-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$133,478**					
04-121280-Institutional Data And Analytics	FY 24 BUDGET TRSF	04-011000	613,149	04-010990	04-121280-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$613,149**					
04-121400-Merit & Equity Adjustments Res	FY 24 BUDGET TRSF	04-011000	1,893,632	04-010990	04-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,893,632**					
04-121500-CI&Fa Faculty Salary Support	FY 24 BUDGET TRSF	04-011000	84,960	04-010990	04-121500-00033	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$84,960**					
04-121500-Coanr-Faculty Salary Support	FY 24 BUDGET TRSF	04-011000	306,800	04-010990	04-121500-00038	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$306,800**					
04-121500-Coeng-Faculty Salary Support	FY 24 BUDGET TRSF	04-011000	118,000	04-010990	04-121500-00039	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$118,000**					
04-121500-College Of Health Science And Human	FY 24 BUDGET TRSF	04-011000	404,740	04-010990	04-121500-00035	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$404,740**					
04-121500-Cost-Faculty Salary Support	FY 24 BUDGET TRSF	04-011000	277,300	04-010990	04-121500-00036	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$277,300**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-121500-Summer Adjunct Salaries-Coe	FY 24 BUDGET TRSF	04-011000	578,200	04-010990	04-121500-00034	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$578,200**					
04-130100-Agricultural Services And Developme	FY 24 BUDGET TRSF	04-011000	1,518,393	04-010990	04-130100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,518,393**					
04-130110-Wses	FY 24 BUDGET TRSF	04-011000	992,644	04-010990	04-130110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$992,644**					
04-130115-Farm Operations-State Salaries	FY 24 BUDGET TRSF	04-011000	123,095	04-010990	04-130115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$123,095**					
04-130120-Animal Sciences	FY 24 BUDGET TRSF	04-011000	1,796,475	04-010990	04-130120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,796,475**					
04-130140-Engineering Technology	FY 24 BUDGET TRSF	04-011000	1,417,261	04-010990	04-130140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,417,261**					
04-131100-Biological Sciences	FY 24 BUDGET TRSF	04-011000	1,592,998	04-010990	04-131100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,592,998**					
04-131101-Medical Lab Sciences__Salaries	FY 24 BUDGET TRSF	04-011000	1,146,701	04-010990	04-131101-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,146,701**					
04-131102-Nursing Salaries	FY 24 BUDGET TRSF	04-011000	2,772,463	04-010990	04-131102-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,772,463**					
04-131110-English And Languages	FY 24 BUDGET TRSF	04-011000	2,186,362	04-010990	04-131110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,186,362**					
04-131120-Mathematics	FY 24 BUDGET TRSF	04-011000	2,175,272	04-010990	04-131120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,175,272**					
04-131121-Comp Sci & Elec Engr	FY 24 BUDGET TRSF	04-011000	704,850	04-010990	04-131121-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$704,850**					
04-131122-Mechanical, Environmental & Civil	FY 24 BUDGET TRSF	04-011000	903,537	04-010990	04-131122-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$903,537**					
04-131130-Chemistry,Geoscience & Physics	FY 24 BUDGET TRSF	04-011000	2,274,698	04-010990	04-131130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,274,698**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-131135-Government,Legal Studies,Philosophy	FY 24 BUDGET TRSF	04-011000	1,170,573	04-010990	04-131135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,170,573**					
04-131140-Social Sciences	FY 24 BUDGET TRSF	04-011000	1,029,863	04-010990	04-131140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,029,863**					
04-131141-Criminal Justice	FY 24 BUDGET TRSF	04-011000	1,620,154	04-010990	04-131141-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,620,154**					
04-131142-C/S-Title Iv-E	FY 24 BUDGET TRSF	04-011000	78,896	04-010990	04-131142-00100	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$78,896**					
04-131142-Social Work Program_Salaries	FY 24 BUDGET TRSF	04-011000	1,000,906	04-010990	04-131142-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,000,906**					
04-131143-Sociology	FY 24 BUDGET TRSF	04-011000	315,704	04-010990	04-131143-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$315,704**					
04-131145-School Of Criminology, Criminal Jus	FY 24 BUDGET TRSF	04-011000	547,876	04-010990	04-131145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$547,876**					
04-131151-Leadership And Military College	FY 24 BUDGET TRSF	04-011000	354,305	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$354,305**					
04-132100-Curriculum And Instruction	FY 24 BUDGET TRSF	04-011000	2,171,048	04-010990	04-132100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,171,048**					
04-132110-Psychology	FY 24 BUDGET TRSF	04-011000	1,223,472	04-010990	04-132110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,223,472**					
04-132120-Fine Arts	FY 24 BUDGET TRSF	04-011000	1,551,876	04-010990	04-132120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,551,876**					
04-132125-Visual Arts And Design	FY 24 BUDGET TRSF	04-011000	458,015	04-010990	04-132125-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$458,015**					
04-132130-Kinesiology Salaries	FY 24 BUDGET TRSF	04-011000	269,453	04-010990	04-132130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$269,453**					
04-132135-Sport Science_Salaries	FY 24 BUDGET TRSF	04-011000	931,714	04-010990	04-132135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$931,714**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-132140-Health & Human Performance Salaries	FY 24 BUDGET TRSF	04-011000	826,063	04-010990	04-132140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$826,063**					
04-132145-Sch Of Health Profess. Salaries	FY 24 BUDGET TRSF	04-011000	237,072	04-010990	04-132145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$237,072**					
04-132160-Educational Leadership/Policy Study	FY 24 BUDGET TRSF	04-011000	1,218,007	04-010990	04-132160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,218,007**					
04-132170-Communications Studies	FY 24 BUDGET TRSF	04-011000	1,358,453	04-010990	04-132170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,358,453**					
04-132180-Counseling Salaries	FY 24 BUDGET TRSF	04-011000	1,351,212	04-010990	04-132180-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,351,212**					
04-133100-Accounting, Finance & Econ Salaries	FY 24 BUDGET TRSF	04-011000	2,772,869	04-010990	04-133100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,772,869**					
04-133120-Computer Information Sys Salaries	FY 24 BUDGET TRSF	04-011000	1,590,811	04-010990	04-133120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,590,811**					
04-133130-Management Salaries	FY 24 BUDGET TRSF	04-011000	2,190,499	04-010990	04-133130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,190,499**					
04-135010-Universtiy College	FY 24 BUDGET TRSF	04-011000	1,029,949	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,029,949**					
04-135110-Presidential Honors Program	FY 24 BUDGET TRSF	04-011000	190,477	04-010990	04-135110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$190,477**					
04-137015-Curriculum And Faculty Affairs	FY 24 BUDGET TRSF	04-011000	314,025	04-010990	04-137015-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$314,025**					
04-137020-Faculty Affairs And Development	FY 24 BUDGET TRSF	04-011000	477,899	04-010990	04-137020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$477,899**					
04-137025-Academic Administration Salaries	FY 24 BUDGET TRSF	04-011000	219,000	04-010990	04-137025-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$219,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-137100-Academic Affairs	FY 24 BUDGET TRSF	04-011000	2,529,554	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,529,554**					
04-137110-College Of Graduate Studies	FY 24 BUDGET TRSF	04-011000	293,865	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$293,865**					
04-137115-Graduate Differential Operations	FY 24 BUDGET TRSF	04-011000	197,678	04-010990	04-137115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$197,678**					
04-137120-Agricultural & Natural Science	FY 24 BUDGET TRSF	04-011000	210,812	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$210,812**					
04-137130-College Of Science And Mathematics	FY 24 BUDGET TRSF	04-011000	385,468	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$385,468**					
04-137140-College Of Education	FY 24 BUDGET TRSF	04-011000	52,767	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$52,767**					
04-137145-Education Preparation Services	FY 24 BUDGET TRSF	04-011000	321,101	04-010990	04-137145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$321,101**					
04-137150-College Of Business Administration	FY 24 BUDGET TRSF	04-011000	478,463	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$478,463**					
04-137170-College Of Liberal And Fine Arts	FY 24 BUDGET TRSF	04-011000	248,606	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$248,606**					
04-137190-College Of Health & Service Profess	FY 24 BUDGET TRSF	04-011000	55,440	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$55,440**					
04-137195-Strategic Academic Initiatives-Sala	FY 24 BUDGET TRSF	04-011000	181,344	04-010990	04-137195-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$181,344**					
04-138100-Farm Operations	TRSF REVENUE TO EXPENSE ACCT	04-013800	86,995	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	Account Total		**$86,995**					
04-138101-Meats Lab	TRSF REVENUE TO EXPENSE ACCT	04-013800	105,539	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	Account Total		**$105,539**					
04-138102-Horticulture Center	TRSF REVENUE TO EXPENSE ACCT	04-013800	851	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	Account Total		**$851**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-138105-Ag Mechanics	FY 24 BUDGET TRANSFER	04-013800	424	04-103105-00000	04-138105-00000	AG MECHANICS REVENUE	N	N
	Account Total		**$424**					
04-140200-Library-Other	FY 24 BUDGET TRSF	04-011000	1,174,877	04-010990	04-140200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,174,877**					
04-150290-Comprehensive Research Funds	FY 24 RESEARCH ALLOCATIONS	04-015100	929,386	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$929,386**					
04-175100-Purchased Utilities	FY 24 BUDGET TRSF	04-011000	2,935,769	04-010990	04-175100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,935,769**					
04-176200-Risk Management	FY 24 BUDGET TRSF	04-011000	420,894	04-010990	04-176200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$420,894**					
04-176450-University Compliance	FY 24 BUDGET TRSF	04-011000	525,690	04-010990	04-176450-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$525,690**					
04-180106-Tuition Discounts And Allowances	FY 24 BUDGET TRSF	04-018000	(4,730,253)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($4,730,253)**					
04-180140-Small Business Development Center	FY 24 SPECIAL ITEMS	04-018000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$75,049**					
04-180150-Institute Applied Environment Rsrch	FY 24 SPECIAL ITEMS	04-018000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$470,182**					
04-180170-Agriculture Center	FY 24 SPECIAL ITEMS	04-018000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$68,360**					
04-181000-Southwest Metroplex Outreach	FY 24 SPECIAL ITEMS	04-018000	15,433	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$15,433**					
04-181600-Multi-Institution Teaching Center	FY 24 SPECIAL ITEMS	04-018000	848,483	04-100102-00000	04-181600-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$848,483**					
04-181650-Health Sciences And Rural Health	FY 24 SPECIAL ITEMS	04-018000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$1,000,000**					
04-181750-Campus Wellbeing	FY 24 NEW SPECIAL ITEMS APP	04-018000	400,000	04-100102-00000	04-181750-00004	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$400,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-181750-Child Wellbeing	FY 24 NEW SPECIAL ITEMS APP	04-018000	400,000	04-100102-00000	04-181750-00003	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$400,000**					
04-181750-Pipeline Acceleration	FY 24 NEW SPECIAL ITEMS APP	04-018000	1,000,000	04-100102-00000	04-181750-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$1,000,000**					
04-181750-Pipeline Acceleration-Research	FY 24 NEW SPECIAL ITEMS APP	04-018000	700,000	04-100102-00000	04-181750-00002	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$700,000**					
04-200000-Designated Tuition-Revenue	FY 24 BUDGET SET ASIDES GR	04-020000	(200,246)	04-200000-00000	04-024127	TARLETON TUITION GRANT-GRADUATE	N	N
	FY 24 BUDGET SET ASIDES UG	04-020000	(3,964,447)	04-200000-00000	04-024126	DESIGNATED TUITION SET-ASIDES	N	N
	FY 24 BUDGET TRANSFER	04-020000	(44,641,582)	04-200000-00000	04-020000	DESIGNATED TUITION	Y	N
	Account Total		**($48,806,275)**					
04-200001-Designated Tuition-Revenue-Rellis	FY 24 BUDGET TRANSFER	04-020000	(200,698)	04-200001-00000	04-020000	DESIGNATED TUITION	Y	N
	Account Total		**($200,698)**					
04-200101-President'S Office	FY 24 BUDGET TRANSFER	04-020000	357,159	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	Account Total		**$357,159**					
04-200102-President'S Office-Salaries	FY 24 BUDGET TRANSFER	04-020000	1,250,444	04-020000	04-200102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,250,444**					
04-200150-Advancement Services-Salaries	FY 24 BUDGET TRANSFER	04-020000	273,799	04-020000	04-200150-00002	DESIGNATED TUITION	Y	N
	Account Total		**$273,799**					
04-200150-Alumni Engagement-Salaries	FY 24 BUDGET TRANSFER	04-020000	220,757	04-020000	04-200150-00004	DESIGNATED TUITION	Y	N
	Account Total		**$220,757**					
04-200150-Annual Fund-Giving Salaries	FY 24 BUDGET TRANSFER	04-020000	142,560	04-020000	04-200150-00003	DESIGNATED TUITION	Y	N
	Account Total		**$142,560**					
04-200150-Development-Salaries	FY 24 BUDGET TRANSFER	04-020000	666,582	04-020000	04-200150-00001	DESIGNATED TUITION	Y	N
	Account Total		**$666,582**					
04-200150-Institutional Advancement-Salaries	FY 24 BUDGET TRANSFER	04-020000	198,000	04-020000	04-200150-00000	DESIGNATED TUITION	Y	N
	Account Total		**$198,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200150-Other-Salaries	FY 24 BUDGET TRANSFER	04-020000	219,189	04-020000	04-200150-00005	DESIGNATED TUITION	Y	N
	Account Total		**$219,189**					
04-200151-Institutional Advancement	FY 24 BUDGET TRANSFER	04-020000	639,520	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	Account Total		**$639,520**					
04-200163-University Strategy-Operating	FY 24 BUDGET TRANSFER	04-020000	1,167,379	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,167,379**					
04-200201-University Police-Local	FY 24 BUDGET TRANSFER	04-020000	42,886	04-020000	04-200201-00000	DESIGNATED TUITION	Y	N
	Account Total		**$42,886**					
04-200202-Recreational Sports Salaries	FY 24 BUDGET TRANSFER	04-020000	92,754	04-020000	04-200202-00000	DESIGNATED TUITION	Y	N
	Account Total		**$92,754**					
04-200206-Employee Wellness Program	FY 24 BUDGET TRANSFER	04-020000	48,358	04-020000	04-200206-00000	DESIGNATED TUITION	Y	N
	Account Total		**$48,358**					
04-200251-Accounting, Finance & Econ Salaries	FY 24 BUDGET TRANSFER	04-020000	41,762	04-020000	04-200251-00000	DESIGNATED TUITION	Y	N
	Account Total		**$41,762**					
04-200253-Computer Information Systems Salary	FY 24 BUDGET TRANSFER	04-020000	50,745	04-020000	04-200253-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,745**					
04-200254-Management_Salaries	FY 24 BUDGET TRANSFER	04-020000	62,317	04-020000	04-200254-00000	DESIGNATED TUITION	Y	N
	Account Total		**$62,317**					
04-200301-Biological Sciences - Salaries	FY 24 BUDGET TRANSFER	04-020000	87,195	04-020000	04-200301-00000	DESIGNATED TUITION	Y	N
	Account Total		**$87,195**					
04-200302-Chemistry & Geoscience & Physics	FY 24 BUDGET TRANSFER	04-020000	2,772	04-020000	04-200302-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,772**					
04-200303-Chem, Geosc & Physics - Salaries	FY 24 BUDGET TRANSFER	04-020000	269,367	04-020000	04-200303-00000	DESIGNATED TUITION	Y	N
	Account Total		**$269,367**					
04-200306-College Science & Math Operating	FY 24 BUDGET TRANSFER	04-020000	479,730	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	Account Total		**$479,730**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200308-Engineering Tech-Salaries	FY 24 BUDGET TRANSFER	04-020000	39,909	04-020000	04-200308-00000	DESIGNATED TUITION	Y	N
	Account Total		**$39,909**					
04-200311-Mathematics Local-Salaries	FY 24 BUDGET TRANSFER	04-020000	206,336	04-020000	04-200311-00000	DESIGNATED TUITION	Y	N
	Account Total		**$206,336**					
04-200314-Undergraduate Nursing Salaries	FY 24 BUDGET TRANSFER	04-020000	122,401	04-020000	04-200314-00000	DESIGNATED TUITION	Y	N
	Account Total		**$122,401**					
04-200316-College Science & Math - Salaries	FY 24 BUDGET TRANSFER	04-020000	101,150	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,150**					
04-200317-Cseen-Local Salary	FY 24 BUDGET TRANSFER	04-020000	150,700	04-020000	04-200317-00000	DESIGNATED TUITION	Y	N
	Account Total		**$150,700**					
04-200318-Coeng Local Salary	FY 24 BUDGET TRANSFER	04-020000	51,642	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	Account Total		**$51,642**					
04-200319-School Of Engineering-Local Operati	FY 24 BUDGET TRANSFER	04-020000	157,836	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	Account Total		**$157,836**					
04-200321-Mech, Environ, & Civil-Local Salary	FY 24 BUDGET TRANSFER	04-020000	100,989	04-020000	04-200321-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,989**					
04-200323-Medical Lab Sciences Salaries	FY 24 BUDGET TRANSFER	04-020000	32,646	04-020000	04-200323-00000	DESIGNATED TUITION	Y	N
	Account Total		**$32,646**					
04-200324-Social Work And Comm Dis Salaries	FY 24 BUDGET TRANSFER	04-020000	39,716	04-020000	04-200324-00000	DESIGNATED TUITION	Y	N
	Account Total		**$39,716**					
04-200350-College Of Health Sciences & Human	FY 24 BUDGET TRANSFER	04-020000	515,709	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	Account Total		**$515,709**					
04-200403-English & Languages-Salary	FY 24 BUDGET TRANSFER	04-020000	58,044	04-020000	04-200403-00000	DESIGNATED TUITION	Y	N
	Account Total		**$58,044**					
04-200407-Fine Arts Center Salaries	FY 24 BUDGET TRANSFER	04-020000	106,639	04-020000	04-200407-00000	DESIGNATED TUITION	Y	N
	Account Total		**$106,639**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200412-Colfa-Local Operations & Mainten	FY 24 BUDGET TRANSFER	04-020000	890,112	04-020000	04-200412-00000	DESIGNATED TUITION	Y	N
	Account Total		**$890,112**					
04-200414-School Of Criminology, Criminal Jus	FY 24 BUDGET TRANSFER	04-020000	56,760	04-020000	04-200414-00000	DESIGNATED TUITION	Y	N
	Account Total		**$56,760**					
04-200416-Leadership And Military Coll-Salary	FY 24 BUDGET TRANSFER	04-020000	282,045	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N
	Account Total		**$282,045**					
04-200417-Government, Legal Studies & Phil	FY 24 BUDGET TRANSFER	04-020000	150,044	04-020000	04-200417-00000	DESIGNATED TUITION	Y	N
	Account Total		**$150,044**					
04-200420-Hsgg Salaries	FY 24 BUDGET TRANSFER	04-020000	42,472	04-020000	04-200420-00000	DESIGNATED TUITION	Y	N
	Account Total		**$42,472**					
04-200421-Comst Salaries	FY 24 BUDGET TRANSFER	04-020000	185,366	04-020000	04-200421-00000	DESIGNATED TUITION	Y	N
	Account Total		**$185,366**					
04-200422-Cl&Fa Salaries	FY 24 BUDGET TRANSFER	04-020000	55,110	04-020000	04-200422-00000	DESIGNATED TUITION	Y	N
	Account Total		**$55,110**					
04-200423-Visual Arts And Design-Salary	FY 24 BUDGET TRANSFER	04-020000	52,800	04-020000	04-200423-00000	DESIGNATED TUITION	Y	N
	Account Total		**$52,800**					
04-200507-Psychology	FY 24 BUDGET TRANSFER	04-020000	81,168	04-020000	04-200507-00000	DESIGNATED TUITION	Y	N
	Account Total		**$81,168**					
04-200508-College Of Education Local	FY 24 BUDGET TRANSFER	04-020000	340,502	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	Account Total		**$340,502**					
04-200513-Ed Prep-Salaries	FY 24 BUDGET TRANSFER	04-020000	55,785	04-020000	04-200513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$55,785**					
04-200515-Ed Leadership-Salaries	FY 24 BUDGET TRANSFER	04-020000	128,844	04-020000	04-200515-00000	DESIGNATED TUITION	Y	N
	Account Total		**$128,844**					
04-200517-Psychology-Salaries	FY 24 BUDGET TRANSFER	04-020000	46,441	04-020000	04-200517-00000	DESIGNATED TUITION	Y	N
	Account Total		**$46,441**					
04-200518-Counseling Salaries	FY 24 BUDGET TRANSFER	04-020000	39,964	04-020000	04-200518-00000	DESIGNATED TUITION	Y	N
	Account Total		**$39,964**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200519-Sport Science Salaries	FY 24 BUDGET TRANSFER	04-020000	42,969	04-020000	04-200519-00000	DESIGNATED TUITION	Y	N
	Account Total		**$42,969**					
04-200520-Health & Human Performance Salaries	FY 24 BUDGET TRANSFER	04-020000	44,898	04-020000	04-200520-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,898**					
04-200603-Animal Sciences Salaries	FY 24 BUDGET TRANSFER	04-020000	50,923	04-020000	04-200603-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,923**					
04-200606-Ag Management Salaries	FY 24 BUDGET TRANSFER	04-020000	149,098	04-020000	04-200606-00000	DESIGNATED TUITION	Y	N
	Account Total		**$149,098**					
04-200607-College Of Ag & Natural Sciences-Lo	FY 24 BUDGET TRANSFER	04-020000	839,888	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	Account Total		**$839,888**					
04-200608-Farm Operations-Local	FY 24 BUDGET TRANSFER	04-020000	179,371	04-020000	04-200608-00000	DESIGNATED TUITION	Y	N
	Account Total		**$179,371**					
04-200614-Coaes-Local Salaries	FY 24 BUDGET TRANSFER	04-020000	82,608	04-020000	04-200614-00000	DESIGNATED TUITION	Y	N
	Account Total		**$82,608**					
04-200650-Research, Innovation And Economic D	FY 24 BUDGET TRANSFER	04-020000	191,531	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	Account Total		**$191,531**					
04-200701-Academic Affairs-Salary	FY 24 BUDGET TRANSFER	04-020000	1,234,031	04-020000	04-200701-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,234,031**					
04-200705-Cbusi-Faculty Salary Support	FY 24 BUDGET TRANSFER	04-020000	720,361	04-020000	04-200705-00039	DESIGNATED TUITION	Y	N
	Account Total		**$720,361**					
04-200705-Cl&Fa Faculty Salary Support	FY 24 BUDGET TRANSFER	04-020000	767,000	04-020000	04-200705-00035	DESIGNATED TUITION	Y	N
	Account Total		**$767,000**					
04-200705-Coanr-Faculty Salary Support	FY 24 BUDGET TRANSFER	04-020000	146,320	04-020000	04-200705-00040	DESIGNATED TUITION	Y	N
	Account Total		**$146,320**					
04-200705-Coeng-Faculty Salary Support	FY 24 BUDGET TRANSFER	04-020000	143,075	04-020000	04-200705-00041	DESIGNATED TUITION	Y	N
	Account Total		**$143,075**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200705-College Of Health Science And Human	FY 24 BUDGET TRANSFER	04-020000	991,200	04-020000	04-200705-00037	DESIGNATED TUITION	Y	N
	Account Total		**$991,200**					
04-200705-Cost-Faculty Salary Support	FY 24 BUDGET TRANSFER	04-020000	143,075	04-020000	04-200705-00038	DESIGNATED TUITION	Y	N
	Account Total		**$143,075**					
04-200705-Faculty Salary Support	FY 24 BUDGET TRANSFER	04-020000	224,495	04-020000	04-200705-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,495**					
04-200705-Faculty Salary Support-Coe	FY 24 BUDGET TRANSFER	04-020000	448,400	04-020000	04-200705-00036	DESIGNATED TUITION	Y	N
	Account Total		**$448,400**					
04-200707-Applied & Experiential Learning Op	FY 24 BUDGET TRANSFER	04-020000	17,062	04-020000	04-200707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$17,062**					
04-200713-Placement Office-Local	FY 24 BUDGET TRANSFER	04-020000	17,062	04-020000	04-200713-00000	DESIGNATED TUITION	Y	N
	Account Total		**$17,062**					
04-200720-Honors College-Local	FY 24 BUDGET TRANSFER	04-020000	17,062	04-020000	04-200720-00000	DESIGNATED TUITION	Y	N
	Account Total		**$17,062**					
04-200722-Study Abroad Operations	FY 24 BUDGET TRANSFER	04-020000	80,257	04-020000	04-200722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$80,257**					
04-200724-Institutional Data And Analytics	FY 24 BUDGET TRANSFER	04-020000	16,992	04-020000	04-200724-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,992**					
04-200725-Library-Salaries And Wages	FY 24 BUDGET TRANSFER	04-020000	422,191	04-020000	04-200725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$422,191**					
04-200730-Rellis Salaries	FY 24 BUDGET TRANSFER	04-020000	897,023	04-020000	04-200730-00000	DESIGNATED TUITION	Y	N
	Account Total		**$897,023**					
04-200736-Onramps Program	FY 24 BUDGET TRANSFER	04-020000	113,152	04-020000	04-200736-00000	DESIGNATED TUITION	Y	N
	Account Total		**$113,152**					
04-200780-College Of Graduate Studies	FY 24 BUDGET TRANSFER	04-020000	71,254	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	Account Total		**$71,254**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200781-Academic Affairs -Fort Worth	FY 24 BUDGET TRANSFER	04-020000	33,984	04-020000	04-200781-00032	DESIGNATED TUITION	Y	N
	Account Total		**$33,984**					
04-200781-Coaes-Ga Salary Pool	FY 24 BUDGET TRANSFER	04-020000	281,784	04-020000	04-200781-00001	DESIGNATED TUITION	Y	N
	Account Total		**$281,784**					
04-200781-Coeng-Ga Salary Pool	FY 24 BUDGET TRANSFER	04-020000	33,984	04-020000	04-200781-00042	DESIGNATED TUITION	Y	N
	Account Total		**$33,984**					
04-200781-College Of Business Admin-Ga Salary	FY 24 BUDGET TRANSFER	04-020000	118,944	04-020000	04-200781-00005	DESIGNATED TUITION	Y	N
	Account Total		**$118,944**					
04-200781-College Of Education-Ga Salary Pool	FY 24 BUDGET TRANSFER	04-020000	170,786	04-020000	04-200781-00010	DESIGNATED TUITION	Y	N
	Account Total		**$170,786**					
04-200781-College Of Liberal & Fine Arts-Ga S	FY 24 BUDGET TRANSFER	04-020000	169,920	04-020000	04-200781-00015	DESIGNATED TUITION	Y	N
	Account Total		**$169,920**					
04-200781-College Of Science & Tech-Ga Salary	FY 24 BUDGET TRANSFER	04-020000	293,112	04-020000	04-200781-00022	DESIGNATED TUITION	Y	N
	Account Total		**$293,112**					
04-200781-Counseling-Ga Salary Pool	FY 24 BUDGET TRANSFER	04-020000	16,992	04-020000	04-200781-00037	DESIGNATED TUITION	Y	N
	Account Total		**$16,992**					
04-200781-Ga Salary Pool	FY 24 BUDGET TRANSFER	04-020000	18,376	04-020000	04-200781-00000	DESIGNATED TUITION	Y	N
	Account Total		**$18,376**					
04-200781-Kinesiology-Ga Salary Pool	FY 24 BUDGET TRANSFER	04-020000	149,625	04-020000	04-200781-00013	DESIGNATED TUITION	Y	N
	Account Total		**$149,625**					
04-200781-Library-Ga Salary Pool	FY 24 BUDGET TRANSFER	04-020000	16,992	04-020000	04-200781-00030	DESIGNATED TUITION	Y	N
	Account Total		**$16,992**					
04-200781-Qep/Applied Learning-Ga Salary Pool	FY 24 BUDGET TRANSFER	04-020000	17,062	04-020000	04-200781-00033	DESIGNATED TUITION	Y	N
	Account Total		**$17,062**					
04-200782-Research, Innovation And Econ Sal	FY 24 BUDGET TRANSFER	04-020000	474,795	04-020000	04-200782-00000	DESIGNATED TUITION	Y	N
	Account Total		**$474,795**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200800-Enrollment Management Salaries	FY 24 BUDGET TRANSFER	04-020000	250,287	04-020000	04-200800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$250,287**					
04-200800-Milva Salaries	FY 24 BUDGET TRANSFER	04-020000	62,072	04-020000	04-200800-00001	DESIGNATED TUITION	Y	N
	Account Total		**$62,072**					
04-200800-Ofsch Salaries	FY 24 BUDGET TRANSFER	04-020000	149,689	04-020000	04-200800-00002	DESIGNATED TUITION	Y	N
	Account Total		**$149,689**					
04-200800-Pseng Salaries	FY 24 BUDGET TRANSFER	04-020000	429,048	04-020000	04-200800-00003	DESIGNATED TUITION	Y	N
	Account Total		**$429,048**					
04-200802-Student Financial Aid Salaries	FY 24 BUDGET TRANSFER	04-020000	422,849	04-020000	04-200802-00000	DESIGNATED TUITION	Y	N
	Account Total		**$422,849**					
04-200803-Student Employment Initiative-Non A	FY 24 BUDGET TRANSFER	04-020000	237,540	04-020000	04-200803-00000	DESIGNATED TUITION	Y	N
	Account Total		**$237,540**					
04-200804-Tlc-Full Time Wages	FY 24 BUDGET TRANSFER	04-020000	168,292	04-020000	04-200804-00001	DESIGNATED TUITION	Y	N
	Account Total		**$168,292**					
04-200804-Tlc-Part Time Office Wages	FY 24 BUDGET TRANSFER	04-020000	34,124	04-020000	04-200804-00002	DESIGNATED TUITION	Y	N
	Account Total		**$34,124**					
04-200816-Admission Office	FY 24 BUDGET TRANSFER	04-020000	142,239	04-020000	04-200816-00000	DESIGNATED TUITION	Y	N
	Account Total		**$142,239**					
04-200817-Ug Recruitment-Local Salaries	FY 24 BUDGET TRANSFER	04-020000	832,779	04-020000	04-200817-00000	DESIGNATED TUITION	Y	N
	Account Total		**$832,779**					
04-200820-Signature Enrollment Initiatives	FY 24 BUDGET TRANSFER	04-020000	104,826	04-020000	04-200820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$104,826**					
04-200825-Student Dev And Mentoring-Salaries	FY 24 BUDGET TRANSFER	04-020000	116,209	04-020000	04-200825-00000	DESIGNATED TUITION	Y	N
	Account Total		**$116,209**					
04-200914-Ssc Facilities Contract	FY 24 SSC ALLOCATION	04-020000	1,706,848	04-020000	04-200914-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,706,848**					
04-200921-Employee Services	FY 24 BUDGET TRANSFER	04-020000	87,244	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	Account Total		**$87,244**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200922-Salaries And Wages	FY 24 BUDGET TRANSFER	04-020000	51,638	04-020000	04-200922-00001	DESIGNATED TUITION	Y	N
	Account Total		**$51,638**					
04-200925-Risk Management & Compliance Operat	FY 24 BUDGET TRANSFER	04-020000	33,318	04-020000	04-200925-00000	DESIGNATED TUITION	Y	N
	Account Total		**$33,318**					
04-200928-Vp Finance & Admin	FY 24 BUDGET TRANSFER	04-020000	4,716,613	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,716,613**					
04-200931-Cbusi-Faculty Salary Support	FY 24 BUDGET TRANSFER	04-020000	826,000	04-020000	04-200931-00036	DESIGNATED TUITION	Y	N
	Account Total		**$826,000**					
04-200931-Cl&Fa Faculty Salary Support	FY 24 BUDGET TRANSFER	04-020000	481,440	04-020000	04-200931-00032	DESIGNATED TUITION	Y	N
	Account Total		**$481,440**					
04-200950-Auxiliary Services Salaries	FY 24 BUDGET TRANSFER	04-020000	165,000	04-020000	04-200950-00004	DESIGNATED TUITION	Y	N
	Account Total		**$165,000**					
04-200950-Campus Operations Salaries	FY 24 BUDGET TRANSFER	04-020000	606,725	04-020000	04-200950-00001	DESIGNATED TUITION	Y	N
	Account Total		**$606,725**					
04-200950-Conferencing And Events Salaries	FY 24 BUDGET TRANSFER	04-020000	695,346	04-020000	04-200950-00008	DESIGNATED TUITION	Y	N
	Account Total		**$695,346**					
04-200950-Facilities Management Salaries	FY 24 BUDGET TRANSFER	04-020000	344,182	04-020000	04-200950-00009	DESIGNATED TUITION	Y	N
	Account Total		**$344,182**					
04-200950-Mail Services Salary	FY 24 BUDGET TRANSFER	04-020000	134,929	04-020000	04-200950-00003	DESIGNATED TUITION	Y	N
	Account Total		**$134,929**					
04-200950-Planning Design & Construction	FY 24 BUDGET TRANSFER	04-020000	288,626	04-020000	04-200950-00010	DESIGNATED TUITION	Y	N
	Account Total		**$288,626**					
04-200950-Space Utilization Salaries	FY 24 BUDGET TRANSFER	04-020000	80,719	04-020000	04-200950-00007	DESIGNATED TUITION	Y	N
	Account Total		**$80,719**					
04-200950-Texan Card Salaries	FY 24 BUDGET TRANSFER	04-020000	137,479	04-020000	04-200950-00002	DESIGNATED TUITION	Y	N
	Account Total		**$137,479**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200951-Merit-Equity Adjustments	FY 24 BUDGET TRANSFER	04-020000	1,397,662	04-020000	04-200951-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,397,662**					
04-200952-Faculty Dev & Research-Salary	FY 24 BUDGET TRANSFER	04-020000	596,257	04-020000	04-200952-00000	DESIGNATED TUITION	Y	N
	Account Total		**$596,257**					
04-200953-Campus Operations Expenses	FY 24 BUDGET TRANSFER	04-020000	1,162,013	04-020000	04-200953-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,162,013**					
04-201000-University Services Fee-Revenue	FY 24 BUDGET TRANSFER	04-020100	(34,265,013)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($34,265,013)**					
04-201001-University Services Fee-Revenue-Rel	FY 24 BUDGET TRANSFER	04-020100	(114,728)	04-201001-00000	04-020100	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($114,728)**					
04-201139-Institutional Enhance Funds Fy24	FY 24 BUDGET TRSF	04-020100	1,814,204	04-020100	04-201139-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,814,204**					
04-201140-Usf-Contingency	FY 24 BUDGET TRSF	04-020100	108,000	04-020100	04-201140-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$108,000**					
04-201151-Usf-Mktco Salary Account	FY 24 BUDGET TRSF	04-020100	652,159	04-020100	04-201151-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$652,159**					
04-201221-Usf-Universtiy Police	FY 24 BUDGET TRSF	04-020100	1,087,407	04-020100	04-201221-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,087,407**					
04-201227-Usf-Student Affairs Programs	FY 24 BUDGET TRSF	04-020100	3,038,424	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,038,424**					
04-201245-Usf Alcohol Education Salaries	FY 24 BUDGET TRSF	04-020100	80,719	04-020100	04-201245-23510	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$80,719**					
04-201245-Usf Annual Salaries	FY 24 BUDGET TRSF	04-020100	185,715	04-020100	04-201245-20510	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$185,715**					
04-201245-Usf Greek Life Salaries	FY 24 BUDGET TRSF	04-020100	173,556	04-020100	04-201245-22910	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$173,556**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201245-Usf Judicial Affairs Salaries	FY 24 BUDGET TRSF	04-020100	135,343	04-020100	04-201245-23610	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$135,343**					
04-201245-Usf Rodeo Activities Salaries	FY 24 BUDGET TRSF	04-020100	405,153	04-020100	04-201245-63010	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$405,153**					
04-201245-Usf-Student Affairs Salaries	FY 24 BUDGET TRSF	04-020100	48,821	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 BUDGET TRSF	04-020100	613,615	04-020100	04-201245-23310	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$662,436**					
04-201245-Usf Trans/Fam Relations Salaries	FY 24 BUDGET TRSF	04-020100	303,338	04-020100	04-201245-21010	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$303,338**					
04-201254-Usf-Coba Operations & Maintenance	FY 24 BUDGET TRSF	04-020100	375,754	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$375,754**					
04-201460-Usf-Global And Community Connection	FY 24 BUDGET TRSF	04-020100	325,772	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$325,772**					
04-201461-Usf-Global & Community Conn- Salary	FY 24 BUDGET TRSF	04-020100	1,433,847	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,433,847**					
04-201700-Usf-Instructional Equipment Academi	FY 24 BUDGET TRSF	04-020100	2,552,209	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$2,552,209**					
04-201702-Usf-Registrar'S Office-Local	FY 24 BUDGET TRSF	04-020100	91,857	04-020100	04-201702-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$91,857**					
04-201707-Usf-Outreach Salaries	FY 24 BUDGET TRSF	04-020100	228,097	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$228,097**					
04-201708-Usf-Academic Support	FY 24 BUDGET TRSF	04-020100	75,479	04-020100	04-201708-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$75,479**					
04-201715-Usf-Off-Campus Outreach-Avp	FY 24 BUDGET TRSF	04-020100	94,367	04-020100	04-201715-00001	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$94,367**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201718-Usf-Fort Worth-Waco Initiative	FY 24 BUDGET TRSF	04-020100	280,235	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$280,235**					
04-201722-Usf-Colfa Model Sessions	FY 24 BUDGET TRSF	04-020100	25,488	04-020100	04-201722-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$25,488**					
04-201724-Usf-Educational Excellence	FY 24 BUDGET TRSF	04-020100	238,200	04-020100	04-201724-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$238,200**					
04-201726-Provost Contingency	FY 24 BUDGET TRSF	04-020100	1,744,998	04-020100	04-201726-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,744,998**					
04-201740-Usf-Texan Smart Qep	FY 24 BUDGET TRSF	04-020100	118,866	04-020100	04-201740-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$118,866**					
04-201741-Usf-Academic Advising-Salaries	FY 24 BUDGET TRSF	04-020100	1,452,858	04-020100	04-201741-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,452,858**					
04-201808-Usf-Enrollment Management	FY 24 BUDGET TRSF	04-020100	1,140,293	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,140,293**					
04-201830-Usf-Student Develop And Mentoring	FY 24 BUDGET TRSF	04-020100	17,062	04-020100	04-201830-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$17,062**					
04-201906-Usf-Its Executive Director	FY 24 BUDGET TRSF	04-020100	7,786,315	04-020100	04-201906-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$7,786,315**					
04-201919-Employee Services-Salaries	FY 24 BUDGET TRSF	04-020100	339,471	04-020100	04-201919-00001	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$339,471**					
04-201919-Procurement-Salaries	FY 24 BUDGET TRSF	04-020100	104,739	04-020100	04-201919-00002	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$104,739**					
04-201919-Strategic Financial Planning-Salary	FY 24 BUDGET TRSF	04-020100	323,280	04-020100	04-201919-00003	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$323,280**					
04-201933-Usf-Information Technology Salaries	FY 24 BUDGET TRSF	04-020100	4,051,764	04-020100	04-201933-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$4,051,764**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201935-Comprehensive Regional University	FY 24 BUDGET TRSF	04-020100	2,008,585	04-020100	04-201935-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$2,008,585**					
04-204101-Special Concessions - President	FY 24 BUDGET TRANSFER	04-020400	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	Account Total		**$37,960**					
04-204102-Food Commissions	FY 24 BUDGET TRANSFER	04-020400	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	Account Total		**$150,000**					
04-204913-Davidson Special Fund	FY 24 BUDGET TRANSFER	04-020400	135,000	04-020000	04-204913-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRANSFER	04-020400	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	Account Total		**$0**					
04-204915-Retiree Volunteer Operations	FY 24 BUDGET TRANSFER	04-020400	1,655	04-020000	04-204915-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,655**					
04-205400-Fine Arts Summer Camps	FY 24 BUDGET TRANSFER	04-020500	103,600	04-020000	04-205400-00000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRSF	04-020500	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 24 BUDGET TRSF	04-020500	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 24 BUDGET TRSF	04-020500	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	Account Total		**$0**					
04-209100-Study Abroad Scholarships	FY 24 BUDGET TRANSFER	04-020900	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
04-209300-Mechanical Engineering Scholarships	FY 24 BUDGET TRANSFER	04-020900	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
04-209400-Cadet Leadership Scholarships	FY 24 BUDGET TRANSFER	04-020900	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
04-209700-Washington Dc Intern Scholarship	FY 24 BUDGET TRANSFER	04-020900	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
04-209719-Rodeo Scholarship	FY 24 BUDGET TRANSFER	04-020900	195,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$195,490**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-209721-International Education Scholarship	FY 24 BUDGET TRANSFER	04-020900	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	Account Total		**$115,000**					
04-209723-Coahs Scholarship	FY 24 BUDGET TRANSFER	04-020900	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
04-209800-Administrative Grant	FY 24 BUDGET TRANSFER	04-020900	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
04-209810-Freshman Sprint Scholarship	FY 24 BUDGET TRANSFER	04-020900	28,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,000**					
04-209820-Tarleton Discovery Scholarship	FY 24 BUDGET TRANSFER	04-020900	27,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,000**					
04-209825-Dei Peer Educator Scholarship	FY 24 BUDGET TRANSFER	04-020900	15,000	04-020000	04-209825-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
04-209830-Tarleton Seed Scholarship	FY 24 BUDGET TRANSFER	04-020900	35,500	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	Account Total		**$35,500**					
04-209840-Transfer Sprint Scholarship	FY 24 BUDGET TRANSFER	04-020900	9,500	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,500**					
04-209870-Tarleton Impact Scholarship	FY 24 BUDGET TRANSFER	04-020900	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	Account Total		**$160,000**					
04-209905-Ag Career Devel Endowed Scholarship	FY 24 BUDGET TRANSFER	04-020990	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	Y	N
	Account Total		**$32,000**					
04-228010-Tuition Diff-Coe-Revenue	FY 24 BUDGET ALLOCATION	04-022801	(119,942)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-022801	(134,159)	04-228010-00000	04-228013-00000	TUITION DIFF-COE SALARY & BENEFITS	Y	N
	FY 24 SET ASIDES	04-022801	(36,167)	04-228010-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-022801	(3,145)	04-228010-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($293,413)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228012-Tuition Diff-Coe Operating	FY 24 BUDGET ALLOCATION	04-022801	119,942	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	Y	N
	Account Total		**$119,942**					
04-228013-Tuition Diff-Coe Salary & Benefits	FY 24 BUDGET ALLOCATION	04-022801	134,159	04-228010-00000	04-228013-00000	TUITION DIFF-COE-REVENUE	Y	N
	Account Total		**$134,159**					
04-228020-Tuition Diff-Colfa-Revenue	FY 24 BUDGET ALLOCATION	04-022802	(232,250)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-022802	(66,483)	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA SALARY & BENE	Y	N
	FY 24 SET ASIDES	04-022802	(43,783)	04-228020-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-022802	(3,807)	04-228020-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($346,323)**					
04-228022-Tuition Diff-Colfa Operating	FY 24 BUDGET ALLOCATION	04-022802	232,250	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	Account Total		**$232,250**					
04-228023-Tuition Diff-Colfa Salary & Bene	FY 24 BUDGET ALLOCATION	04-022802	66,483	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	Account Total		**$66,483**					
04-228030-Tuition Diff-Coaes-Revenue	FY 24 BUDGET ALLOCATION	04-022803	(318,714)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-022803	(90,297)	04-228030-00000	04-228033-00000	TUITION DIFF-COAES SALARY & BENEFIT	Y	N
	FY 24 SET ASIDES	04-022803	(65,384)	04-228030-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-022803	(5,686)	04-228030-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($480,081)**					
04-228032-Tuition Diff-Coaes Operating	FY 24 BUDGET ALLOCATION	04-022803	318,714	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	Y	N
	Account Total		**$318,714**					
04-228033-Tuition Diff-Coaes Salary & Benefit	FY 24 BUDGET ALLOCATION	04-022803	90,297	04-228030-00000	04-228033-00000	TUITION DIFF-COAES-REVENUE	Y	N
	Account Total		**$90,297**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228040-Tuition Diff-Cost-Revenue	FY 24 BUDGET ALLOCATION	04-022804	(449,822)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-022804	(216,053)	04-228040-00000	04-228043-00000	TUITION DIFF-COST SALARY & BENEFITS	Y	N
	FY 24 SET ASIDES	04-022804	(130,202)	04-228040-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-022804	(11,322)	04-228040-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($807,399)**					
04-228042-Tuition Diff-Cost Operating	FY 24 BUDGET ALLOCATION	04-022804	449,822	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	Y	N
	Account Total		**$449,822**					
04-228043-Tuition Diff-Cost Salary & Benefits	FY 24 BUDGET ALLOCATION	04-022804	216,053	04-228040-00000	04-228043-00000	TUITION DIFF-COST-REVENUE	Y	N
	Account Total		**$216,053**					
04-228060-Tuition Diff-Engr-Revenue	FY 24 BUDGET ALLOCATION	04-022806	(42,882)	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-022806	(514,256)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR SALARIES AND BEN	Y	N
	FY 24 SET ASIDES	04-022806	(108,789)	04-228060-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-022806	(9,460)	04-228060-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($675,387)**					
04-228062-Tuition Diff-Engr Operating	FY 24 BUDGET ALLOCATION	04-022806	42,882	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	Account Total		**$42,882**					
04-228063-Tuition Diff-Engr Salaries And Ben	FY 24 BUDGET ALLOCATION	04-022806	514,256	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	Account Total		**$514,256**					
04-228070-Tuition Diff-Coba-Revenue	FY 24 BUDGET ALLOCATION	04-022807	(209,764)	04-228070-00000	04-228072-00000	TUITION DIFF-COBA OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-022807	(1,250,570)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	Y	N
	FY 24 SET ASIDES	04-022807	(243,626)	04-228070-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-022807	(21,185)	04-228070-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($1,725,145)**					
04-228072-Tuition Diff-Coba Operating	FY 24 BUDGET ALLOCATION	04-022807	209,764	04-228070-00000	04-228072-00000	TUITION DIFF-COBA-REVENUE	Y	N
	Account Total		**$209,764**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228073-Tuition Diff-Coba Salary & Bene	FY 24 BUDGET ALLOCATION	04-022807	1,250,570	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	Y	N
	Account Total		**$1,250,570**					
04-228100-Tuition Diff-Cj-Revenue	FY 24 BUDGET ALLOCATION	04-022810	(26,858)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-022810	(133,383)	04-228100-00000	04-228103-00000	TUITION DIFF-SALARY AND BENEFITS	Y	N
	FY 24 SET ASIDES	04-022810	(54,921)	04-228100-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-022810	(4,776)	04-228100-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($219,938)**					
04-228102-Tuition Diff-Cj-Operating	FY 24 BUDGET ALLOCATION	04-022810	26,858	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	Y	N
	Account Total		**$26,858**					
04-228103-Tuition Diff-Salary And Benefits	FY 24 BUDGET ALLOCATION	04-022810	133,383	04-228100-00000	04-228103-00000	TUITION DIFF-CJ-REVENUE	Y	N
	Account Total		**$133,383**					
04-228150-Tuition Diff-Chshs-Revenue	FY 24 BUDGET ALLOCATION	04-022815	(193,011)	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS OPERATING	Y	N
	FY 24 BUDGET ALLOCATION	04-022815	(1,362,810)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	Y	N
	FY 24 SET ASIDES	04-022815	(228,949)	04-228150-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 24 SET ASIDES	04-022815	(19,909)	04-228150-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($1,804,679)**					
04-228152-Tuition Diff-Chshs Operating	FY 24 BUDGET ALLOCATION	04-022815	193,011	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	Account Total		**$193,011**					
04-228153-Tuition Diff-Chshs Salary & Benefi	FY 24 BUDGET ALLOCATION	04-022815	1,362,810	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	Account Total		**$1,362,810**					
04-240010-Band Scholarship	FY 24 BUDGET TRSF	04-024001	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$70,600**					
04-240100-Barry B Thompson Theatre Scholarshi	FY 24 BUDGET TRSF	04-024010	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$8,000**					
04-240170-Choir Scholarship	FY 24 BUDGET TRSF	04-024017	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-240180-Coba Scholarship	FY 24 BUDGET TRANSFER	04-024018	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
	Account Total		**$400**					
04-240200-Davidson Special Scholarship	FY 24 BUDGET TRANSFER	04-024020	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
	Account Total		**$135,000**					
04-240250-Deans' Academic Scholarship	FY 24 BUDGET TRANSFER	04-024025	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
04-240320-College Of Graduate Studies Scholar	FY 24 BUDGET TRANSFER	04-024032	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,000**					
04-240390-Mentor Teacher Graduate Scholarship	FY 24 BUDGET TRANSFER	04-024039	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
	Account Total		**$600**					
04-240410-Presidential Academic Scholarship	FY 24 BUDGET TRANSFER	04-024041	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	Account Total		**$38,000**					
04-240600-Music Scholarship	FY 24 BUDGET TRANSFER	04-024060	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
04-240630-Trailblazer/Pass Scholarship	FY 24 BUDGET TRANSFER	04-024063	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,500**					
04-240700-Presidential Honors Scholarship	FY 24 BUDGET TRANSFER	04-024070	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$188,650**					
04-240750-Honors Degree Program Scholarship	FY 24 BUDGET TRANSFER	04-024075	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,000**					
04-240800-Presidential Leadership Scholarship	FY 24 BUDGET TRANSFER	04-024080	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,800**					
04-240940-Rodeo Scholarship	FY 24 BUDGET TRSF	04-024094	133,635	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$133,635**					
04-240950-Leadership & Military College	FY 24 BUDGET TRANSFER	04-024095	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$66,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241080-Dr Dennis Mccabe Student Endowment	FY 24 BUDGET TRSF	04-024108	154,000	04-020100	04-241080-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$154,000**					
04-241200-Tarleton Scholarship	FY 24 BUDGET TRSF	04-024120	34,000	04-020100	04-241200-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$34,000**					
04-241230-Tarleton Community Scholarship	FY 24 BUDGET TRSF	04-024123	1,500	04-020100	04-241230-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,500**					
04-241258-Latinas In Progress Scholarship	FY 24 BUDGET TRSF	04-024126	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$2,000**					
04-241259-Deans' Academic (Sa) Scholarships	FY 24 BUDGET TRSF	04-024126	8,500	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$8,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241260-Tarleton Tuition Grant-Undergraduat	FY 24 BUDGET TRANSFER	04-024126	3,964,447	04-024126	04-241260-00000	DESIGNATED TUITION SET-ASIDES	Y	N
	FY 24 BUDGET TRSF	04-024126	(76,268)	04-241260-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 24 BUDGET TRSF	04-024126	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 24 BUDGET TRSF	04-024126	(8,500)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 24 BUDGET TRSF	04-024126	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N
	FY 24 BUDGET TRSF	04-024126	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 24 BUDGET TRSF	04-024126	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 24 BUDGET TRSF	04-024126	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 24 BUDGET TRSF	04-024126	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 24 BUDGET TRSF	04-024126	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 24 SET ASIDES	04-024126	36,167	04-228010-00000	04-241260-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 24 SET ASIDES	04-024126	43,783	04-228020-00000	04-241260-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 24 SET ASIDES	04-024126	65,384	04-228030-00000	04-241260-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 24 SET ASIDES	04-024126	130,202	04-228040-00000	04-241260-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 24 SET ASIDES	04-024126	108,789	04-228060-00000	04-241260-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 24 SET ASIDES	04-024126	243,626	04-228070-00000	04-241260-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 24 SET ASIDES	04-024126	54,921	04-228100-00000	04-241260-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 24 SET ASIDES	04-024126	228,949	04-228150-00000	04-241260-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$3,739,500**					
04-241262-Study Abroad Grant	FY 24 BUDGET TRSF	04-024126	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$150,000**					
04-241264-Honors Degree Program Sch-Sa	FY 24 BUDGET TRSF	04-024126	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$152,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241265-Provost'S Honors Scholarship-Sa	FY 24 BUDGET TRSF	04-024126	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$48,000**					
04-241266-Tarleton Flame Scholarship	FY 24 BUDGET TRSF	04-024126	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$90,000**					
04-241267-Spirit Of Tarleton Scholarship	FY 24 BUDGET TRSF	04-024126	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$200,000**					
04-241268-Tarleton Pride Scholarship	FY 24 BUDGET TRSF	04-024126	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$410,000**					
04-241270-Tarleton Tuition Grant-Graduate	FY 24 BUDGET TRANSFER	04-024127	200,246	04-024127	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	Y	N
	FY 24 BUDGET TRSF	04-024127	(6,634)	04-241270-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 24 SET ASIDES	04-024127	3,145	04-228010-00000	04-241270-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 24 SET ASIDES	04-024127	3,807	04-228020-00000	04-241270-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 24 SET ASIDES	04-024127	5,686	04-228030-00000	04-241270-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 24 SET ASIDES	04-024127	11,322	04-228040-00000	04-241270-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 24 SET ASIDES	04-024127	9,460	04-228060-00000	04-241270-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 24 SET ASIDES	04-024127	21,185	04-228070-00000	04-241270-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 24 SET ASIDES	04-024127	4,776	04-228100-00000	04-241270-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 24 SET ASIDES	04-024127	19,909	04-228150-00000	04-241270-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$272,902**					
04-241340-Tsu Employee Scholarship	FY 24 BUDGET TRSF	04-024134	64,500	04-020100	04-241340-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$64,500**					
04-241350-Tsu Employee Spouse/Child Scholarsh	FY 24 BUDGET TRSF	04-024135	53,876	04-020100	04-241350-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$53,876**					
04-241370-Top Academic Partner Scholarship	FY 24 BUDGET TRSF	04-024137	48,000	04-020100	04-241370-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241380-Phi Theta Kappa Scholarship	FY 24 BUDGET TRSF	04-024138	20,000	04-020100	04-241380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
04-241390-Community College Bridge Scholarshi	FY 24 BUDGET TRSF	04-024139	30,000	04-020100	04-241390-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
04-241410-President'S Texan Scholarship	FY 24 BUDGET TRSF	04-024141	95,000	04-020100	04-241410-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$95,000**					
04-241500-Fee Remissions And Exemptions	FY 24 WAIVER ADJUSTMENT	04-024150	(1,464,616)	04-241500-00000	04-020000	DESIGNATED TUITION	N	N
	Account Total		**($1,464,616)**					
04-241630-Provost Honors Scholarship	FY 24 BUDGET TRSF	04-024163	24,000	04-020100	04-241630-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$24,000**					
04-241640-T3 Last Dollar Scholarship	FY 24 BUDGET TRSF	04-024164	15,481	04-020100	04-241640-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$15,481**					
04-241650-Tarrant County College Math Competi	FY 24 BUDGET TRSF	04-024165	3,000	04-020100	04-241650-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,000**					
04-241800-Agriculture Contest Scholarship	FY 24 BUDGET TRSF	04-024180	5,000	04-020100	04-241800-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
04-242000-Engineering Scholarships	FY 24 BUDGET TRANSFER	04-024200	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
04-247100-Texas Public Edu Grants-Resident	FY 24 BUDGET TRANSFER	04-024710	2,558,719	04-024710	04-247100-00000	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	Account Total		**$2,558,719**					
04-247200-Texas Public Edu Grants-Nonresident	FY 24 BUDGET TRANSFER	04-024720	101,631	04-024720	04-247200-00000	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	Account Total		**$101,631**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-300200-Aux Enter Support Services Revenue	FY 23 BUDGET ALLOCATION	04-030020	(460,089)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 23 BUDGET ALLOCATION	04-030020	(219,991)	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SL SALARIES	Y	N
	FY 23 BUDGET ALLOCATION	04-030020	(547,757)	04-300200-00000	04-300220-00001	AUX SUPP UNIVERSITY POLICE SALARIES	Y	N
	FY 23 BUDGET ALLOCATION	04-030020	(57,090)	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT PRES SALARIES	Y	N
	Account Total		**($1,284,927)**					
04-300210-Aux Enter Support Finam Salaries	FY 23 BUDGET ALLOCATION	04-030020	460,089	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$460,089**					
04-300220-Aux Enter Support Sl Salaries	FY 23 BUDGET ALLOCATION	04-030020	219,991	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$219,991**					
04-300220-Aux Supp University Police Salaries	FY 23 BUDGET ALLOCATION	04-030020	547,757	04-300200-00000	04-300220-00001	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$547,757**					
04-300230-Aux Enter Support Pres Salaries	FY 23 BUDGET ALLOCATION	04-030020	57,090	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$57,090**					
04-300380-Child Development Center Expenses	FY 24 CDC MANAGEMENT FEE	04-030038	200,000	04-020100	04-300380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$200,000**					
04-301300-Thompson Student Devel Ctr Ops	FY 24 BUDGET TRANSFER	04-030130	100,000	04-301350-00000	04-301300-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$100,000**					
04-301350-Unalloc. Student Center Complex Fee	FY 24 BUDGET TRANSFER	04-030135	(100,000)	04-301350-00000	04-301300-00000	THOMPSON STUDENT DEVEL CTR OPS	Y	N
	Account Total		**($100,000)**					
04-301500-Recreational Sports	FY 23 BUDGET ALLOCATION	04-030150	1,441,901	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$1,441,901**					
04-301515-Recreational Sports - Ft Worth	FY 24 BUDGET TRANSFER	04-030150	149,333	04-308810-00000	04-301515-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	N	N
	Account Total		**$149,333**					
04-301900-Unalloc Vending Commissions	FY 24 BUDGET TRANSFER	04-030190	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	Account Total		**($37,960)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-303300-Dining Hall	FY 24 DEBT SERVICE	04-030330	(2,182,024)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,182,024)**					
04-303400-Dining Hall-Commissions	FY 24 ATHLETIC SUPPORT	04-030340	(2,450,000)	04-303400-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 24 BUDGET TRANSFER	04-030340	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	Account Total		**($2,600,000)**					
04-306400-Fee Remissions And Exemptions	FY 24 WAIVER ADJUSTMENT	04-030640	(1,095,290)	04-306400-00000	04-380070-00000	BUDGET ONLY FG 30 (70)	N	N
	Account Total		**($1,095,290)**					
04-308800-Unallocated Recreational Sports Fee	FY 23 BUDGET ALLOCATION	04-030880	(1,441,901)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 24 DEBT SERVICE	04-030880	(529,475)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($1,971,376)**					
04-308810-Unalloc Rec Sports Fee-Ft Worth Cam	FY 24 BUDGET TRANSFER	04-030881	(149,333)	04-308810-00000	04-301515-00000	RECREATIONAL SPORTS - FT WORTH	N	N
	Account Total		**($149,333)**					
04-311000-Health Fee Revenue	FY 23 BUDGET ALLOCATION	04-031100	(735,706)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	FY 23 BUDGET ALLOCATION	04-031100	(949,010)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	Account Total		**($1,684,716)**					
04-311200-Health And Wellness Center	FY 23 BUDGET ALLOCATION	04-031100	735,706	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$735,706**					
04-311300-Student Counseling Center	FY 23 BUDGET ALLOCATION	04-031100	949,010	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$949,010**					
04-312000-Parking Fee/Fine Revenues	FY 24 BUDGET TRANSFER	04-031200	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 24 BUDGET TRANSFER	04-031200	(117,781)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 24 BUDGET TRANSFER	04-031200	(27,000)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	FY 24 DEBT SERVICE	04-031200	(1,115,196)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($1,349,977)**					
04-312200-Parking Permitting	FY 24 BUDGET TRANSFER	04-031200	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**$90,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-312300-Parking Enforcement	FY 24 BUDGET TRANSFER	04-031200	117,781	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**$117,781**					
04-312400-Campus Transportation	FY 24 BUDGET TRANSFER	04-031200	27,000	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**$27,000**					
04-340210-Football Scholarships	FY 23 BUDGET ALLOCATION	04-034021	1,460,529	04-350001-00000	04-340210-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$1,460,529**					
04-340240-Volleyball Scholarships	FY 23 BUDGET ALLOCATION	04-034024	308,196	04-350001-00000	04-340240-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$308,196**					
04-340250-Mens Basketball Scholarships	FY 23 BUDGET ALLOCATION	04-034025	301,379	04-350001-00000	04-340250-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$301,379**					
04-340260-Womens Basketball Scholarships	FY 23 BUDGET ALLOCATION	04-034026	347,745	04-350001-00000	04-340260-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$347,745**					
04-340270-Mens Track Scholarships	FY 23 BUDGET ALLOCATION	04-034027	292,106	04-350001-00000	04-340270-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$292,106**					
04-340280-Womens Track Scholarships	FY 23 BUDGET ALLOCATION	04-034028	417,294	04-350001-00000	04-340280-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$417,294**					
04-340290-Women'S Golf Scholarships	FY 23 BUDGET ALLOCATION	04-034029	139,098	04-350001-00000	04-340290-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$139,098**					
04-340300-Tennis Scholarshps	FY 23 BUDGET ALLOCATION	04-034030	185,464	04-350001-00000	04-340300-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$185,464**					
04-340310-Softball Scholarships	FY 23 BUDGET ALLOCATION	04-034031	278,196	04-350001-00000	04-340310-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$278,196**					
04-340320-Baseball Scholarships	FY 23 BUDGET ALLOCATION	04-034032	271,241	04-350001-00000	04-340320-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$271,241**					
04-340330-Cheer Scholarships	FY 23 BUDGET ALLOCATION	04-034033	50,000	04-350001-00000	04-340330-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$50,000**					
04-340335-Texan Stars-Scholarships	FY 23 BUDGET ALLOCATION	04-034033	50,000	04-350001-00000	04-340335-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-340360-Men'S Golf Scholarships	FY 23 BUDGET ALLOCATION	04-034036	104,324	04-350001-00000	04-340360-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$104,324**					
04-340370-Women'S Soccer Scholarships	FY 23 BUDGET ALLOCATION	04-034037	324,562	04-350001-00000	04-340370-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$324,562**					
04-350001-Athletics Fee Revenue	FY 23 BUDGET ALLOCATION	04-035000	(1,460,529)	04-350001-00000	04-340210-00000	FOOTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(308,196)	04-350001-00000	04-340240-00000	VOLLEYBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(301,379)	04-350001-00000	04-340250-00000	MENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(347,745)	04-350001-00000	04-340260-00000	WOMENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(292,106)	04-350001-00000	04-340270-00000	MENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(417,294)	04-350001-00000	04-340280-00000	WOMENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(139,098)	04-350001-00000	04-340290-00000	WOMEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(185,464)	04-350001-00000	04-340300-00000	TENNIS SCHOLARSHPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(278,196)	04-350001-00000	04-340310-00000	SOFTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(271,241)	04-350001-00000	04-340320-00000	BASEBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(50,000)	04-350001-00000	04-340330-00000	CHEER SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(50,000)	04-350001-00000	04-340335-00000	TEXAN STARS-SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(104,324)	04-350001-00000	04-340360-00000	MEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(324,562)	04-350001-00000	04-340370-00000	WOMEN'S SOCCER SCHOLARSHIPS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(516,695)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(14,432)	04-350001-00000	04-350005-00002	STUDENT WORKERS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(52,634)	04-350001-00000	04-350005-00003	RETIREMENT EMPLOYEES	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(500,000)	04-350001-00000	04-350005-00004	SUMMER SCHOOL	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(268,830)	04-350001-00000	04-350005-00005	AUXILIARY ADMINISTRATION	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(60,000)	04-350001-00000	04-350006-00000	ATHLETICS-INTNL STUDENT ATH INSURAN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(1,040,000)	04-350001-00000	04-350010-00001	GENERAL EXPENSES-FOOTBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(1,863,319)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(650,000)	04-350001-00000	04-350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(721,994)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(120,000)	04-350001-00000	04-350030-00001	GENERAL EXPENSES WOMEN'S CC-TRACK	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(214,091)	04-350001-00000	04-350030-00007	SALARIES WOMEN'S CC-TRACK	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(220,000)	04-350001-00000	04-350040-00001	GENERAL EXPENSES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(176,976)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 23 BUDGET ALLOCATION	04-035000	(325,000)	04-350001-00000	04-350050-00001	GENERAL EXPENSES-BASEBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(336,600)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(520,000)	04-350001-00000	04-350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(571,392)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(110,000)	04-350001-00000	04-350070-00001	GENERAL EXPENSES-MEN'S CC-TRACK	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(240,000)	04-350001-00000	04-350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(246,840)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(85,000)	04-350001-00000	04-350090-00001	GENERAL EXPENSES-GOLF-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(84,312)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(85,000)	04-350001-00000	04-350095-00001	GENERAL EXPENSES-GOLF-MEN'S	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(90,072)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(480,000)	04-350001-00000	04-350100-00000	ATHLETICS-MEDICAL EXPENSES	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(954,517)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(85,000)	04-350001-00000	04-350130-00001	GENERAL EXPENSES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(155,592)	04-350001-00000	04-350130-00007	SALARIES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(250,000)	04-350001-00000	04-350140-00001	GENERAL EXPENSES-SOFTBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(205,920)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(294,894)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(141,467)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(158,459)	04-350001-00000	04-350165-00000	ATHLETICS-TEXAN STARS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(45,589)	04-350001-00000	04-350180-00000	ATHLETICS-GROUNDS MAINTENANCE	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(112,551)	04-350001-00000	04-350190-00000	ATHLETICS-FACILITIES MAINTENANCE	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(200,000)	04-350001-00000	04-350195-00000	ATHLETICS-UTILITIES	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(345,298)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(453,826)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(225,495)	04-350001-00000	04-350470-00000	ATHLETICS-RADIO	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(150,000)	04-350001-00000	04-350500-00000	ATHLETICS-OPERATING CONTINGENCY	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(356,989)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(270,068)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(30,900)	04-350001-00000	04-351065-00000	ATHLETICS-ADVANCEMENT	Y	N
	FY 23 BUDGET ALLOCATION	04-035000	(150,000)	04-350001-00000	04-351090-00000	ATHLETICS-POST SEASON EVENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 23 BUDGET ALLOCATION	04-035000	(400,001)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMAN ADM	Y	N
	FY 24 ATHLETIC SUPPORT	04-035000	3,400,000	04-020000	04-350001-00000	DESIGNATED TUITION	Y	N
	FY 24 ATHLETIC SUPPORT	04-035000	1,655,808	04-020100	04-350001-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 24 ATHLETIC SUPPORT	04-035000	2,450,000	04-303400-00000	04-350001-00000	DINING HALL-COMMISSIONS	Y	N
	FY 24 BUDGET TRANSFER	04-035000	225,000	04-351030-00000	04-350001-00000	ATHLETICS-ADVERTISING SALES	N	N
	FY 24 BUDGET TRANSFER	04-035000	240,000	04-351040-35001	04-350001-00000	FOOTBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-035000	95,000	04-351040-35002	04-350001-00000	MEN'S BASKETBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-035000	3,000	04-351040-35005	04-350001-00000	BASEBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-035000	40,000	04-351040-35006	04-350001-00000	WOMEN'S BASKETBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-035000	19,000	04-351040-35008	04-350001-00000	VOLLEYBALL-TICKET SALES	Y	N
	FY 24 BUDGET TRANSFER	04-035000	3,000	04-351040-35014	04-350001-00000	SOFTBALL-TICKET SALES	N	N
	FY 24 BUDGET TRANSFER	04-035000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	N	N
	FY 24 BUDGET TRANSFER	04-035000	425,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	N	N
	FY 24 BUDGET TRANSFER	04-035000	500,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	N	N
	FY 24 BUDGET TRANSFER	04-035000	200,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	N	N
	FY 24 BUDGET TRANSFER	04-035000	40,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	N	N
	FY 24 DEBT SERVICE	04-035000	(347,614)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	FY 24 SSC ALLOCATION	04-035000	(438,307)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	Account Total		**($10,500,000)**					
04-350005-Athletics-Administration	FY 23 BUDGET ALLOCATION	04-035000	516,695	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	FY 24 SSC ALLOCATION	04-035000	438,307	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$955,002**					
04-350005-Auxiliary Administration	FY 23 BUDGET ALLOCATION	04-035000	268,830	04-350001-00000	04-350005-00005	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$268,830**					
04-350005-Retirement Employees	FY 23 BUDGET ALLOCATION	04-035000	52,634	04-350001-00000	04-350005-00003	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$52,634**					
04-350005-Student Workers	FY 23 BUDGET ALLOCATION	04-035000	14,432	04-350001-00000	04-350005-00002	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$14,432**					
04-350005-Summer School	FY 23 BUDGET ALLOCATION	04-035000	500,000	04-350001-00000	04-350005-00004	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350006-Athletics-Intnl Student Ath Insuran	FY 23 BUDGET ALLOCATION	04-035000	60,000	04-350001-00000	04-350006-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$60,000**					
04-350010-General Expenses-Football	FY 23 BUDGET ALLOCATION	04-035000	1,040,000	04-350001-00000	04-350010-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$1,040,000**					
04-350010-Salaries-Football	FY 23 BUDGET ALLOCATION	04-035000	1,863,319	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$1,863,319**					
04-350020-General Expenses-Basketball-Men	FY 23 BUDGET ALLOCATION	04-035000	650,000	04-350001-00000	04-350020-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$650,000**					
04-350020-Salaries-Basketball-Men	FY 23 BUDGET ALLOCATION	04-035000	721,994	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$721,994**					
04-350030-General Expenses Women'S Cc-Track	FY 23 BUDGET ALLOCATION	04-035000	120,000	04-350001-00000	04-350030-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$120,000**					
04-350030-Salaries Women'S Cc-Track	FY 23 BUDGET ALLOCATION	04-035000	214,091	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$214,091**					
04-350040-General Expenses-Women'S Soccer	FY 23 BUDGET ALLOCATION	04-035000	220,000	04-350001-00000	04-350040-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$220,000**					
04-350040-Salaries-Women'S Soccer	FY 23 BUDGET ALLOCATION	04-035000	176,976	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$176,976**					
04-350050-General Expenses-Baseball	FY 23 BUDGET ALLOCATION	04-035000	325,000	04-350001-00000	04-350050-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$325,000**					
04-350050-Salaries-Baseball	FY 23 BUDGET ALLOCATION	04-035000	336,600	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$336,600**					
04-350060-General Expenses-Basketball-Women	FY 23 BUDGET ALLOCATION	04-035000	520,000	04-350001-00000	04-350060-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$520,000**					
04-350060-Salaries-Basketball-Women	FY 23 BUDGET ALLOCATION	04-035000	571,392	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$571,392**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350070-General Expenses-Men'S Cc-Track	FY 23 BUDGET ALLOCATION	04-035000	110,000	04-350001-00000	04-350070-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$110,000**					
04-350080-General Expenses-Volleyball-Women	FY 23 BUDGET ALLOCATION	04-035000	240,000	04-350001-00000	04-350080-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$240,000**					
04-350080-Salaries-Volleyball-Women	FY 23 BUDGET ALLOCATION	04-035000	246,840	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$246,840**					
04-350090-General Expenses-Golf-Women	FY 23 BUDGET ALLOCATION	04-035000	85,000	04-350001-00000	04-350090-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$85,000**					
04-350090-Salaries-Golf-Women	FY 23 BUDGET ALLOCATION	04-035000	84,312	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$84,312**					
04-350095-General Expenses-Golf-Men'S	FY 23 BUDGET ALLOCATION	04-035000	85,000	04-350001-00000	04-350095-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$85,000**					
04-350095-Salaries-Golf-Men'S	FY 23 BUDGET ALLOCATION	04-035000	90,072	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$90,072**					
04-350100-Athletics-Medical Expenses	FY 23 BUDGET ALLOCATION	04-035000	480,000	04-350001-00000	04-350100-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$480,000**					
04-350120-Athletics-Sports Medicine Program	FY 23 BUDGET ALLOCATION	04-035000	954,517	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$954,517**					
04-350130-General Expenses-Tennis-Women	FY 23 BUDGET ALLOCATION	04-035000	85,000	04-350001-00000	04-350130-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$85,000**					
04-350130-Salaries-Tennis-Women	FY 23 BUDGET ALLOCATION	04-035000	155,592	04-350001-00000	04-350130-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$155,592**					
04-350140-General Expenses-Softball	FY 23 BUDGET ALLOCATION	04-035000	250,000	04-350001-00000	04-350140-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$250,000**					
04-350140-Salaries-Softball	FY 23 BUDGET ALLOCATION	04-035000	205,920	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$205,920**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350150-Athletics-Compliance	FY 23 BUDGET ALLOCATION	04-035000	294,894	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$294,894**					
04-350160-Athletics-Cheer	FY 23 BUDGET ALLOCATION	04-035000	141,467	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$141,467**					
04-350165-Athletics-Texan Stars	FY 23 BUDGET ALLOCATION	04-035000	158,459	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$158,459**					
04-350180-Athletics-Grounds Maintenance	FY 23 BUDGET ALLOCATION	04-035000	45,589	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$45,589**					
04-350190-Athletics-Facilities Maintenance	FY 23 BUDGET ALLOCATION	04-035000	112,551	04-350001-00000	04-350190-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$112,551**					
04-350195-Athletics-Utilities	FY 23 BUDGET ALLOCATION	04-035000	200,000	04-350001-00000	04-350195-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$200,000**					
04-350198-Athletics-Administrative Operations	FY 23 BUDGET ALLOCATION	04-035000	345,298	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$345,298**					
04-350230-Athletics-Strength & Conditioning	FY 23 BUDGET ALLOCATION	04-035000	453,826	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$453,826**					
04-350470-Athletics-Radio	FY 23 BUDGET ALLOCATION	04-035000	225,495	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$225,495**					
04-350500-Athletics-Operating Contingency	FY 23 BUDGET ALLOCATION	04-035000	150,000	04-350001-00000	04-350500-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$150,000**					
04-350750-Athletics-Sports Information	FY 23 BUDGET ALLOCATION	04-035000	356,989	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$356,989**					
04-351030-Athletics-Advertising Sales	FY 24 BUDGET TRANSFER	04-035100	(225,000)	04-351030-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($225,000)**					
04-351040-Baseball-Ticket Sales	FY 24 BUDGET TRANSFER	04-035100	(3,000)	04-351040-35005	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($3,000)**					
04-351040-Football-Ticket Sales	FY 24 BUDGET TRANSFER	04-035100	(240,000)	04-351040-35001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($240,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-351040-Men'S Basketball-Ticket Sales	FY 24 BUDGET TRANSFER	04-035100	(95,000)	04-351040-35002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($95,000)**					
04-351040-Softball-Ticket Sales	FY 24 BUDGET TRANSFER	04-035100	(3,000)	04-351040-35014	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($3,000)**					
04-351040-Volleyball-Ticket Sales	FY 24 BUDGET TRANSFER	04-035100	(19,000)	04-351040-35008	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**($19,000)**					
04-351040-Women'S Basketball-Ticket Sales	FY 24 BUDGET TRANSFER	04-035100	(40,000)	04-351040-35006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($40,000)**					
04-351045-Athletics-Marketing And Promotions	FY 23 BUDGET ALLOCATION	04-035100	270,068	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$270,068**					
04-351050-Athletics-Special Activities	FY 24 BUDGET TRANSFER	04-035100	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($100,000)**					
04-351055-Athletics-Annual Transfer Special	FY 24 BUDGET TRANSFER	04-035100	(425,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($425,000)**					
04-351065-Athletics-Advancement	FY 23 BUDGET ALLOCATION	04-035100	30,900	04-350001-00000	04-351065-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$30,900**					
04-351090-Athletics-Post Season Events	FY 23 BUDGET ALLOCATION	04-035100	150,000	04-350001-00000	04-351090-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$150,000**					
04-351095-Athletics-Academics Sr Woman Adm	FY 23 BUDGET ALLOCATION	04-035100	400,001	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$400,001**					
04-351200-Game Guarantees-Football	FY 24 BUDGET TRANSFER	04-035100	(500,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($500,000)**					
04-351200-Game Guarantees-Men'S Basketball	FY 24 BUDGET TRANSFER	04-035100	(200,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($200,000)**					
04-351200-Game Guarantees-Women'S Basketball	FY 24 BUDGET TRANSFER	04-035100	(40,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($40,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-360000-Housing Revenue	FY 24 BUDGET ALLOCATION	04-036000	(872,654)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(55,000)	04-360000-00000	04-360150-00000	PROGRAMMING RESIDENCE LIFE	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(5,791,770)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(10,127)	04-360000-00000	04-360200-06902	FERGUSON HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(28,751)	04-360000-00000	04-360200-06903	HUNEWELL HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(28,751)	04-360000-00000	04-360200-06904	HUNEWELL ANNEX	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(48,363)	04-360000-00000	04-360200-07400	TEXAN VILLAGE	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(26,197)	04-360000-00000	04-360200-07900	CENTENNIAL HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(48,216)	04-360000-00000	04-360200-09000	LEGENDS HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(69,202)	04-360000-00000	04-360200-09300	LEGACY HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(65,425)	04-360000-00000	04-360200-10000	HERITAGE HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(50,925)	04-360000-00000	04-360200-11000	INTEGRITY HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(97,821)	04-360000-00000	04-360200-12000	HONORS HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(44,038)	04-360000-00000	04-360200-13000	TRADITIONS HALL	Y	N
	FY 24 BUDGET ALLOCATION	04-036000	(117,196)	04-360000-00000	04-360200-14000	BOSQUE CROSSING APARTMENT	Y	N
	FY 24 DEBT SERVICE	04-036000	(12,535,320)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 24 SSC ALLOCATION	04-036000	(4,661,722)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	Account Total		**($24,551,478)**					
04-360100-Housing Administration	FY 24 BUDGET ALLOCATION	04-036000	872,654	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	Account Total		**$872,654**					
04-360150-Programming Residence Life	FY 24 BUDGET ALLOCATION	04-036000	55,000	04-360000-00000	04-360150-00000	HOUSING REVENUE	Y	N
	Account Total		**$55,000**					
04-360200-Bosque Crossing Apartment	FY 24 BUDGET ALLOCATION	04-036000	117,196	04-360000-00000	04-360200-14000	HOUSING REVENUE	Y	N
	Account Total		**$117,196**					
04-360200-Centennial Hall	FY 24 BUDGET ALLOCATION	04-036000	26,197	04-360000-00000	04-360200-07900	HOUSING REVENUE	Y	N
	Account Total		**$26,197**					
04-360200-Ferguson Hall	FY 24 BUDGET ALLOCATION	04-036000	10,127	04-360000-00000	04-360200-06902	HOUSING REVENUE	Y	N
	Account Total		**$10,127**					
04-360200-Heritage Hall	FY 24 BUDGET ALLOCATION	04-036000	65,425	04-360000-00000	04-360200-10000	HOUSING REVENUE	Y	N
	Account Total		**$65,425**					
04-360200-Honors Hall	FY 24 BUDGET ALLOCATION	04-036000	97,821	04-360000-00000	04-360200-12000	HOUSING REVENUE	Y	N
	Account Total		**$97,821**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-360200-Housing Operating Expenses	FY 24 BUDGET ALLOCATION	04-036000	5,791,770	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	FY 24 SSC ALLOCATION	04-036000	4,661,722	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	Account Total		**$10,453,492**					
04-360200-Hunewell Annex	FY 24 BUDGET ALLOCATION	04-036000	28,751	04-360000-00000	04-360200-06904	HOUSING REVENUE	Y	N
	Account Total		**$28,751**					
04-360200-Hunewell Hall	FY 24 BUDGET ALLOCATION	04-036000	28,751	04-360000-00000	04-360200-06903	HOUSING REVENUE	Y	N
	Account Total		**$28,751**					
04-360200-Integrity Hall	FY 24 BUDGET ALLOCATION	04-036000	50,925	04-360000-00000	04-360200-11000	HOUSING REVENUE	Y	N
	Account Total		**$50,925**					
04-360200-Legacy Hall	FY 24 BUDGET ALLOCATION	04-036000	69,202	04-360000-00000	04-360200-09300	HOUSING REVENUE	Y	N
	Account Total		**$69,202**					
04-360200-Legends Hall	FY 24 BUDGET ALLOCATION	04-036000	48,216	04-360000-00000	04-360200-09000	HOUSING REVENUE	Y	N
	Account Total		**$48,216**					
04-360200-Texan Village	FY 24 BUDGET ALLOCATION	04-036000	48,363	04-360000-00000	04-360200-07400	HOUSING REVENUE	Y	N
	Account Total		**$48,363**					
04-360200-Traditions Hall	FY 24 BUDGET ALLOCATION	04-036000	44,038	04-360000-00000	04-360200-13000	HOUSING REVENUE	Y	N
	Account Total		**$44,038**					
04-380070-Budget Only Fg 30 (70)	FY 24 WAIVER ADJUSTMENT	04-038000	1,095,290	04-306400-00000	04-380070-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$1,095,290**					

TEXAS A&M INTERNATIONAL UNIVERSITY™

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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Member ID:	16
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

16-Texas A&M International University
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	45,833,306				45,833,306
	State Approp - Benefits Pd By St	6,920,135				6,920,135
	Higher Education Fund	7,687,534				7,687,534
	Tuition - State	10,733,464				10,733,464
	Tuition - Designated		21,265,330			21,265,330
	Discounts And Allowances-Tuition	(500,000)	(1,830,000)		(12,993,150)	(15,323,150)
	Fees	343,000	24,694,723	7,013,761		32,051,484
	Discounts And Allowances-Fees			(525,000)	(14,196,920)	(14,721,920)
	Exemptions	370,000	1,395,000			1,765,000
	Contracts And Grants		72,047		7,439,327	7,511,374
	Student Financial Assistance				36,245,708	36,245,708
	Gifts				3,322,000	3,322,000
	Sales And Services	35,000	291,578	2,936,173	2,265,000	5,527,751
	Discounts And Allowances-Sales				(1,746,000)	(1,746,000)
	Investment Income	300,000	290,000		4,629,000	5,219,000
	Other Operating Income		168,898		151,000	319,898
Total Revenue:		**$71,722,439**	**$46,347,576**	**$9,424,934**	**$25,115,965**	**$152,610,914**
Expense	Salaries - Faculty	23,492,542	1,410,209		3,492,878	28,395,629
	Salaries - Non-Faculty	13,165,115	14,506,423	2,663,595	1,474,583	31,809,716
	Wages	916,609	2,092,213	420,308	1,335,565	4,764,695
	Benefits	10,429,388	4,374,386	786,369	865,841	16,455,984
	Utilities	1,446,200	619,800		168,000	2,234,000
	Scholarships	1,065,136	7,363,543		42,268,232	50,696,911
	Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(28,936,070)	(31,791,070)
	Operations And Maintenance	270,686	17,872,837	4,104,170	3,688,015	25,935,708
	Equipment (Capitalized)	9,260,369	314,000		318,912	9,893,281
	Other Non-Operating Expense				440,009	440,009
Total Expense (Less Service Departments)		**$59,546,045**	**$46,723,411**	**$7,449,442**	**$25,115,965**	**$138,834,863**
Net Service Department						
Total Expense:		**$59,546,045**	**$46,723,411**	**$7,449,442**	**$25,115,965**	**$138,834,863**
Transfers	Retirement of Indebtedness	(12,176,394)	375,835	(1,975,492)		(13,776,051)
	Other Transfers					
Total Transfers:		**($12,176,394)**	**$375,835**	**($1,975,492)**		**($13,776,051)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		45,546,097				
100001-00000	**Account Total**	**$0**	**$45,546,097**	**($45,546,097)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		3,484,739				
100002-00000	**Account Total**	**$0**	**$3,484,739**	**($3,484,739)**	**$0**	**$0**	**$0**
100003-00000	Higher Education Fund		7,687,534				
100003-00000	**Account Total**	**$0**	**$7,687,534**	**($7,687,534)**	**$0**	**$0**	**$0**
100004-00000							
100004-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100005-00000	State Approp - Benefits Pd By St		1,774,653				
100005-00000	**Account Total**	**$0**	**$1,774,653**	**($1,774,653)**	**$0**	**$0**	**$0**
100006-00000							
100006-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100008-00000	State Approp - General Revenue		287,209				
100008-00000	**Account Total**	**$0**	**$287,209**	**($287,209)**	**$0**	**$0**	**$0**
100011-00000	State Approp - Benefits Pd By St		1,660,743				
100011-00000	**Account Total**	**$0**	**$1,660,743**	**($1,660,743)**	**$0**	**$0**	**$0**
100016-00000							
100016-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100018-00000							
100018-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100019-00000							
100019-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100022-00000	Tuition - State		4,692,986				
100022-00000	**Account Total**	**$0**	**$4,692,986**	**($4,692,986)**	**$0**	**$0**	**$0**
100023-00000	Tuition - State		4,165,879				
100023-00000	**Account Total**	**$0**	**$4,165,879**	**($4,165,879)**	**$0**	**$0**	**$0**
100024-00000	Tuition - State		1,230,554				
100024-00000	**Account Total**	**$0**	**$1,230,554**	**($1,230,554)**	**$0**	**$0**	**$0**
100026-00000	Fees		96,000				
100026-00000	**Account Total**	**$0**	**$96,000**	**($96,000)**	**$0**	**$0**	**$0**
100027-00000	Fees		69,000				
100027-00000	**Account Total**	**$0**	**$69,000**	**($69,000)**	**$0**	**$0**	**$0**
100028-00000	Fees		17,000				
100028-00000	**Account Total**	**$0**	**$17,000**	**($17,000)**	**$0**	**$0**	**$0**
100030-00000	Fees		79,000				
100030-00000	**Account Total**	**$0**	**$79,000**	**($79,000)**	**$0**	**$0**	**$0**
100031-00000	Fees		64,000				
100031-00000	**Account Total**	**$0**	**$64,000**	**($64,000)**	**$0**	**$0**	**$0**
100032-00000	Fees		18,000				
100032-00000	**Account Total**	**$0**	**$18,000**	**($18,000)**	**$0**	**$0**	**$0**
100034-00000							
100034-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100035-00000	Sales And Services		35,000				
100035-00000	**Account Total**	**$0**	**$35,000**	**($35,000)**	**$0**	**$0**	**$0**
100038-00000	Investment Income		300,000				
100038-00000	**Account Total**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**	**$0**
100043-00000	Exemptions		370,000				
100043-00000	**Account Total**	**$0**	**$370,000**	**($370,000)**	**$0**	**$0**	**$0**
100052-00000	Tuition - State		292,009				
100052-00000	**Account Total**	**$0**	**$292,009**	**($292,009)**	**$0**	**$0**	**$0**
100053-00000	Tuition - State		272,990				
100053-00000	**Account Total**	**$0**	**$272,990**	**($272,990)**	**$0**	**$0**	**$0**
100054-00000	Tuition - State		79,046				
100054-00000	**Account Total**	**$0**	**$79,046**	**($79,046)**	**$0**	**$0**	**$0**
100058-00000							
100058-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100070-00000							
100070-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
109999-00000							
109999-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
120001-00000	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
120001-00000	**Account Total**	**$0**	**$0**	**$73,140**	**$73,140**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121007-00000	Benefits				25,000		
121007-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
121201-00000	Salaries - Non-Faculty				460,171		
121201-00000	**Account Total**	**$0**	**$0**	**$460,171**	**$460,171**	**$0**	**$0**
121202-00000	Operations And Maintenance				33,070		
121202-00000	**Account Total**	**$0**	**$0**	**$33,070**	**$33,070**	**$0**	**$0**
121203-00000	Salaries - Non-Faculty				1,307,827		
121203-00000	**Account Total**	**$0**	**$0**	**$1,307,827**	**$1,307,827**	**$0**	**$0**
121204-00000	Salaries - Non-Faculty				417,587		
121204-00000	**Account Total**	**$0**	**$0**	**$417,587**	**$417,587**	**$0**	**$0**
121210-00000	Salaries - Non-Faculty				441,947		
121210-00000	**Account Total**	**$0**	**$0**	**$441,947**	**$441,947**	**$0**	**$0**
121213-00000	Salaries - Faculty				962,215		
	Salaries - Non-Faculty				513,190		
121213-00000	**Account Total**	**$0**	**$0**	**$1,475,405**	**$1,475,405**	**$0**	**$0**
121215-00000							
121215-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
121217-00000	Salaries - Non-Faculty				41,194		
	Wages				11,400		
121217-00000	**Account Total**	**$0**	**$0**	**$52,594**	**$52,594**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121218-00000	Salaries - Non-Faculty				86,931		
	Wages				6,749		
121218-00000	**Account Total**	**$0**	**$0**	**$93,680**	**$93,680**	**$0**	**$0**
121219-00000	Salaries - Non-Faculty				319,293		
121219-00000	**Account Total**	**$0**	**$0**	**$319,293**	**$319,293**	**$0**	**$0**
121221-00000	Salaries - Faculty				89,389		
	Salaries - Non-Faculty				339,327		
121221-00000	**Account Total**	**$0**	**$0**	**$428,716**	**$428,716**	**$0**	**$0**
121224-00000	Salaries - Non-Faculty				38,426		
121224-00000	**Account Total**	**$0**	**$0**	**$38,426**	**$38,426**	**$0**	**$0**
121225-00000	Salaries - Faculty				171,040		
121225-00000	**Account Total**	**$0**	**$0**	**$171,040**	**$171,040**	**$0**	**$0**
121227-00000	Salaries - Non-Faculty				248,367		
121227-00000	**Account Total**	**$0**	**$0**	**$248,367**	**$248,367**	**$0**	**$0**
121228-00000							
121228-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
121231-00000	Salaries - Non-Faculty				396,386		
121231-00000	**Account Total**	**$0**	**$0**	**$396,386**	**$396,386**	**$0**	**$0**
121233-00000	Salaries - Non-Faculty				220,518		
	Wages				73,012		
121233-00000	**Account Total**	**$0**	**$0**	**$293,530**	**$293,530**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121235-00000							
121235-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
121806-00000							
121806-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
121807-00000							
121807-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130005-00000	Salaries - Faculty				1,505,568		
	Salaries - Non-Faculty				40,712		
	Wages				9,310		
130005-00000	**Account Total**	**$0**	**$0**	**$1,555,590**	**$1,555,590**	**$0**	**$0**
130105-00000	Salaries - Faculty				178,447		
130105-00000	**Account Total**	**$0**	**$0**	**$178,447**	**$178,447**	**$0**	**$0**
130210-00000	Salaries - Faculty				1,884,414		
130210-00000	**Account Total**	**$0**	**$0**	**$1,884,414**	**$1,884,414**	**$0**	**$0**
130215-00000	Salaries - Faculty				927,174		
130215-00000	**Account Total**	**$0**	**$0**	**$927,174**	**$927,174**	**$0**	**$0**
130700-00000	Salaries - Faculty				396,422		
130700-00000	**Account Total**	**$0**	**$0**	**$396,422**	**$396,422**	**$0**	**$0**
130705-00000							
130705-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130708-00000							
130708-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130710-00000							
130710-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130712-00000	Salaries - Faculty				1,137,935		
	Salaries - Non-Faculty				27,165		
	Wages				13,498		
130712-00000	**Account Total**	**$0**	**$0**	**$1,178,598**	**$1,178,598**	**$0**	**$0**
130713-00000	Salaries - Faculty				1,066,735		
	Salaries - Non-Faculty				27,165		
	Wages				13,498		
130713-00000	**Account Total**	**$0**	**$0**	**$1,107,398**	**$1,107,398**	**$0**	**$0**
130714-00000	Salaries - Faculty				792,354		
	Salaries - Non-Faculty				27,165		
	Wages				14,749		
130714-00000	**Account Total**	**$0**	**$0**	**$834,268**	**$834,268**	**$0**	**$0**
130717-00000	Salaries - Faculty				2,859,460		
	Salaries - Non-Faculty				27,582		
	Wages				6,749		
130717-00000	**Account Total**	**$0**	**$0**	**$2,893,791**	**$2,893,791**	**$0**	**$0**
130718-00000	Salaries - Faculty				1,688,508		
	Salaries - Non-Faculty				34,264		
	Wages				13,498		
130718-00000	**Account Total**	**$0**	**$0**	**$1,736,270**	**$1,736,270**	**$0**	**$0**
130723-00000	Salaries - Faculty				1,543,881		
	Salaries - Non-Faculty				148,213		
	Wages				13,498		
130723-00000	**Account Total**	**$0**	**$0**	**$1,705,592**	**$1,705,592**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130726-00000							
130726-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130728-00000	Operations And Maintenance				182,000		
130728-00000	**Account Total**	**$0**	**$0**	**$182,000**	**$182,000**	**$0**	**$0**
130731-00000	Salaries - Faculty				399,601		
	Salaries - Non-Faculty				27,645		
	Wages				13,498		
130731-00000	**Account Total**	**$0**	**$0**	**$440,744**	**$440,744**	**$0**	**$0**
130732-00000	Salaries - Faculty				550,059		
	Salaries - Non-Faculty				27,165		
	Wages				13,498		
130732-00000	**Account Total**	**$0**	**$0**	**$590,722**	**$590,722**	**$0**	**$0**
130733-00000	Salaries - Faculty				741,337		
	Salaries - Non-Faculty				64,540		
	Wages				20,247		
130733-00000	**Account Total**	**$0**	**$0**	**$826,124**	**$826,124**	**$0**	**$0**
130735-00000							
130735-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130737-00000							
130737-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130748-00000							
130748-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130749-00000							
130749-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130750-00000							
130750-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130751-00000							
130751-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130752-00000							
130752-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130753-00000							
130753-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130754-00000							
130754-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130755-00000							
130755-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130756-00000							
130756-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130757-00000							
130757-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
137001-00000	Salaries - Faculty				13,498		
	Salaries - Non-Faculty				787,671		
137001-00000	**Account Total**	**$0**	**$0**	**$801,169**	**$801,169**	**$0**	**$0**
137002-00000	Salaries - Non-Faculty				423,364		
	Wages				20,247		
137002-00000	**Account Total**	**$0**	**$0**	**$443,611**	**$443,611**	**$0**	**$0**
137003-00000	Salaries - Non-Faculty				576,480		
	Wages				13,498		
137003-00000	**Account Total**	**$0**	**$0**	**$589,978**	**$589,978**	**$0**	**$0**
137005-00000	Salaries - Non-Faculty				287,516		
	Wages				6,749		
137005-00000	**Account Total**	**$0**	**$0**	**$294,265**	**$294,265**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137008-00000	Salaries - Non-Faculty				434,274		
	Wages				13,498		
137008-00000	**Account Total**	**$0**	**$0**	**$447,772**	**$447,772**	**$0**	**$0**
138100-00000							
138100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
138200-00000							
138200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
138300-00000							
138300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
138400-00000							
138400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
138500-00000							
138500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
138600-00000							
138600-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
138700-00000							
138700-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
138800-00000							
138800-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
140001-00000	Salaries - Faculty				257,355		
	Salaries - Non-Faculty				704,653		
140001-00000	**Account Total**	**$0**	**$0**	**$962,008**	**$962,008**	**$0**	**$0**
141001-00000	Equipment (Capitalized)				7,687,534		
141001-00000	**Account Total**	**$0**	**$0**	**$7,687,534**	**$7,687,534**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145002-00000	Salaries - Non-Faculty				246,961		
	Wages				6,749		
145002-00000	**Account Total**	**$0**	**$0**	**$253,710**	**$253,710**	**$0**	**$0**
145300-00000	Salaries - Non-Faculty				95,922		
145300-00000	**Account Total**	**$0**	**$0**	**$95,922**	**$95,922**	**$0**	**$0**
145501-00000	Salaries - Non-Faculty				1,335,349		
	Wages				15,000		
145501-00000	**Account Total**	**$0**	**$0**	**$1,350,349**	**$1,350,349**	**$0**	**$0**
145901-00000	Utilities				1,446,200		
145901-00000	**Account Total**	**$0**	**$0**	**$1,446,200**	**$1,446,200**	**$0**	**$0**
150008-00000	Salaries - Non-Faculty				287,209		
150008-00000	**Account Total**	**$0**	**$0**	**$287,209**	**$287,209**	**$0**	**$0**
150021-00000	Salaries - Non-Faculty				29,792		
	Wages				9,880		
150021-00000	**Account Total**	**$0**	**$0**	**$39,672**	**$39,672**	**$0**	**$0**
150022-00000	Salaries - Non-Faculty				6,852		
150022-00000	**Account Total**	**$0**	**$0**	**$6,852**	**$6,852**	**$0**	**$0**
150031-00000	Salaries - Non-Faculty				87,198		
150031-00000	**Account Total**	**$0**	**$0**	**$87,198**	**$87,198**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150032-00000	Salaries - Non-Faculty				118,567		
	Wages				19,760		
150032-00000	**Account Total**	**$0**	**$0**	**$138,327**	**$138,327**	**$0**	**$0**
150046-00000	Salaries - Non-Faculty				170,542		
	Wages				9,880		
	Operations And Maintenance				55,616		
150046-00000	**Account Total**	**$0**	**$0**	**$236,038**	**$236,038**	**$0**	**$0**
150080-00000	Salaries - Non-Faculty				119,381		
150080-00000	**Account Total**	**$0**	**$0**	**$119,381**	**$119,381**	**$0**	**$0**
150091-00000	Scholarships				549,660		
150091-00000	**Account Total**	**$0**	**$0**	**$549,660**	**$549,660**	**$0**	**$0**
151600-00000	Benefits				5,195,983		
151600-00000	**Account Total**	**$0**	**$0**	**$5,195,983**	**$5,195,983**	**$0**	**$0**
151601-00000	Benefits				122,789		
151601-00000	**Account Total**	**$0**	**$0**	**$122,789**	**$122,789**	**$0**	**$0**
151602-00000	Benefits				69,365		
151602-00000	**Account Total**	**$0**	**$0**	**$69,365**	**$69,365**	**$0**	**$0**
151603-00000	Benefits				1,109,278		
151603-00000	**Account Total**	**$0**	**$0**	**$1,109,278**	**$1,109,278**	**$0**	**$0**
151604-00000	Benefits				188,253		
151604-00000	**Account Total**	**$0**	**$0**	**$188,253**	**$188,253**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151605-00000	Benefits				73,373		
151605-00000	**Account Total**	**$0**	**$0**	**$73,373**	**$73,373**	**$0**	**$0**
151606-00000	Benefits				338,598		
151606-00000	**Account Total**	**$0**	**$0**	**$338,598**	**$338,598**	**$0**	**$0**
151620-00000	Benefits				1,917,842		
151620-00000	**Account Total**	**$0**	**$0**	**$1,917,842**	**$1,917,842**	**$0**	**$0**
151621-00000	Benefits				46,096		
151621-00000	**Account Total**	**$0**	**$0**	**$46,096**	**$46,096**	**$0**	**$0**
151622-00000	Benefits				70,258		
151622-00000	**Account Total**	**$0**	**$0**	**$70,258**	**$70,258**	**$0**	**$0**
151623-00000	Benefits				391,151		
151623-00000	**Account Total**	**$0**	**$0**	**$391,151**	**$391,151**	**$0**	**$0**
151624-00000	Benefits				131,867		
151624-00000	**Account Total**	**$0**	**$0**	**$131,867**	**$131,867**	**$0**	**$0**
151625-00000	Benefits				545,703		
151625-00000	**Account Total**	**$0**	**$0**	**$545,703**	**$545,703**	**$0**	**$0**
151626-00000	Benefits				181,540		
151626-00000	**Account Total**	**$0**	**$0**	**$181,540**	**$181,540**	**$0**	**$0**
151650-00000	Benefits				8,841		
151650-00000	**Account Total**	**$0**	**$0**	**$8,841**	**$8,841**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151653-00000	Benefits				4,971		
151653-00000	**Account Total**	**$0**	**$0**	**$4,971**	**$4,971**	**$0**	**$0**
151655-00000	Benefits				1,280		
151655-00000	**Account Total**	**$0**	**$0**	**$1,280**	**$1,280**	**$0**	**$0**
151700-00000	Scholarships				370,000		
151700-00000	**Account Total**	**$0**	**$0**	**$370,000**	**$370,000**	**$0**	**$0**
152001-00000	Salaries - Non-Faculty				672,063		
	Wages				243,620		
152001-00000	**Account Total**	**$0**	**$0**	**$915,683**	**$915,683**	**$0**	**$0**
152002-00000	Salaries - Non-Faculty				155,930		
	Wages				130,000		
152002-00000	**Account Total**	**$0**	**$0**	**$285,930**	**$285,930**	**$0**	**$0**
152003-00000	Salaries - Non-Faculty				144,406		
152003-00000	**Account Total**	**$0**	**$0**	**$144,406**	**$144,406**	**$0**	**$0**
152004-00000	Salaries - Non-Faculty				37,229		
	Wages				23,920		
152004-00000	**Account Total**	**$0**	**$0**	**$61,149**	**$61,149**	**$0**	**$0**
152005-00000	Salaries - Non-Faculty				876,421		
	Wages				180,604		
152005-00000	**Account Total**	**$0**	**$0**	**$1,057,025**	**$1,057,025**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
152006-00000	Salaries - Non-Faculty				36,644		
152006-00000	**Account Total**	**$0**	**$0**	**$36,644**	**$36,644**	**$0**	**$0**
152007-00000	Salaries - Faculty				471,998		
152007-00000	**Account Total**	**$0**	**$0**	**$471,998**	**$471,998**	**$0**	**$0**
152008-00000	Salaries - Non-Faculty				27,165		
152008-00000	**Account Total**	**$0**	**$0**	**$27,165**	**$27,165**	**$0**	**$0**
152012-00000							
152012-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
153001-00000	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				27,165		
	Equipment (Capitalized)				1,572,835		
153001-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
154002-00000	Salaries - Faculty				176,749		
154002-00000	**Account Total**	**$0**	**$0**	**$176,749**	**$176,749**	**$0**	**$0**
154003-00000	Salaries - Faculty				803,756		
154003-00000	**Account Total**	**$0**	**$0**	**$803,756**	**$803,756**	**$0**	**$0**
154004-00000	Salaries - Faculty				879,582		
154004-00000	**Account Total**	**$0**	**$0**	**$879,582**	**$879,582**	**$0**	**$0**
154008-00000	Salaries - Faculty				357,481		
154008-00000	**Account Total**	**$0**	**$0**	**$357,481**	**$357,481**	**$0**	**$0**
154014-00000							
154014-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
154015-00000							
154015-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
154017-00000	Salaries - Faculty				297,625		
154017-00000	**Account Total**	**$0**	**$0**	**$297,625**	**$297,625**	**$0**	**$0**
154018-00000	Salaries - Faculty				631,162		
154018-00000	**Account Total**	**$0**	**$0**	**$631,162**	**$631,162**	**$0**	**$0**
154019-00000	Salaries - Faculty				818,303		
154019-00000	**Account Total**	**$0**	**$0**	**$818,303**	**$818,303**	**$0**	**$0**
154020-00000	Salaries - Faculty				63,147		
154020-00000	**Account Total**	**$0**	**$0**	**$63,147**	**$63,147**	**$0**	**$0**
154030-00000							
154030-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
156001-00000	Salaries - Non-Faculty				127,641		
156001-00000	**Account Total**	**$0**	**$0**	**$127,641**	**$127,641**	**$0**	**$0**
156002-00000	Salaries - Faculty				393,073		
156002-00000	**Account Total**	**$0**	**$0**	**$393,073**	**$393,073**	**$0**	**$0**
156007-00000							
156007-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
156010-00000							
156010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
158000-00000							
158000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
158001-00000	Salaries - Faculty				155,614		
158001-00000	**Account Total**	**$0**	**$0**	**$155,614**	**$155,614**	**$0**	**$0**
158003-00000	Salaries - Faculty				57,839		
158003-00000	**Account Total**	**$0**	**$0**	**$57,839**	**$57,839**	**$0**	**$0**
158004-00000	Salaries - Faculty				131,930		
158004-00000	**Account Total**	**$0**	**$0**	**$131,930**	**$131,930**	**$0**	**$0**
158005-00000	Salaries - Faculty				688,891		
158005-00000	**Account Total**	**$0**	**$0**	**$688,891**	**$688,891**	**$0**	**$0**
158006-00000							
158006-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
160010-00000							
160010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170002-00000	Scholarships				145,476		
170002-00000	**Account Total**	**$0**	**$0**	**$145,476**	**$145,476**	**$0**	**$0**
199999-00000	Discounts And Allowances-Tuition		(500,000)				
	Scholarship Discounts				(500,000)		
199999-00000	**Account Total**	**$0**	**($500,000)**	**$0**	**($500,000)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		45,833,306				
Revenue	State Approp - Benefits Pd By St		6,920,135				
Revenue	Higher Education Fund		7,687,534				
Revenue	Tuition - State		10,733,464				
Revenue	Discounts And Allowances-Tuition		(500,000)				
Revenue	Fees		343,000				
Revenue	Exemptions		370,000				
Revenue	Sales And Services		35,000				
Revenue	Investment Income		300,000				
Expense	Salaries - Faculty				23,492,542		
Expense	Salaries - Non-Faculty				13,165,115		
Expense	Wages				916,609		
Expense	Benefits				10,429,388		
Expense	Utilities				1,446,200		
Expense	Scholarships				1,065,136		
Expense	Scholarship Discounts				(500,000)		
Expense	Operations And Maintenance				270,686		
Expense	Equipment (Capitalized)				9,260,369		
Expense							
Transfer							
	Grand Total	**$0**	**$71,722,439**	**($12,176,394)**	**$59,546,045**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001-00000	Salaries - Non-Faculty				463,403		
	Wages				10,567		
	Benefits				132,409		
	Operations And Maintenance				47,828		
210001-00000	**Account Total**	**$0**	**$0**	**$654,207**	**$654,207**	**$0**	**$0**
210074-00000	Sales And Services		52,269				
	Salaries - Non-Faculty				40,207		
	Benefits				12,062		
210074-00000	**Account Total**	**$0**	**$52,269**	**$0**	**$52,269**	**$0**	**$0**
210076-00000	Sales And Services		35,315				
	Salaries - Non-Faculty				27,165		
	Benefits				8,150		
210076-00000	**Account Total**	**$0**	**$35,315**	**$0**	**$35,315**	**$0**	**$0**
210098-00000	Sales And Services		203,994				
	Salaries - Non-Faculty				87,460		
	Benefits				26,238		
	Operations And Maintenance				90,296		
210098-00000	**Account Total**	**$0**	**$203,994**	**$0**	**$203,994**	**$0**	**$0**
210100-00000	Fees		108,462				
210100-00000	**Account Total**	**$0**	**$108,462**	**($108,462)**	**$0**	**$0**	**$0**
210101-00000	Salaries - Non-Faculty				83,520		
	Benefits				24,942		
210101-00000	**Account Total**	**$0**	**$0**	**$108,462**	**$108,462**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210110-00000	Scholarships				1,108,208		
210110-00000	**Account Total**	**$0**	**$0**	**$1,108,208**	**$1,108,208**	**$0**	**$0**
210111-00000	Scholarships				12,796		
210111-00000	**Account Total**	**$0**	**$0**	**$12,796**	**$12,796**	**$0**	**$0**
210115-00000	Scholarships				165,594		
210115-00000	**Account Total**	**$0**	**$0**	**$165,594**	**$165,594**	**$0**	**$0**
210116-00000	Scholarships				3,609		
210116-00000	**Account Total**	**$0**	**$0**	**$3,609**	**$3,609**	**$0**	**$0**
210120-00000	Scholarships				1,591,852		
210120-00000	**Account Total**	**$0**	**$0**	**$1,591,852**	**$1,591,852**	**$0**	**$0**
210121-00000	Scholarships				231,031		
210121-00000	**Account Total**	**$0**	**$0**	**$231,031**	**$231,031**	**$0**	**$0**
210130-00000	Tuition - Designated		10,034,431				
210130-00000	**Account Total**	**$0**	**$10,034,431**	**($10,034,431)**	**$0**	**$0**	**$0**
210131-00000	Tuition - Designated		8,902,556				
210131-00000	**Account Total**	**$0**	**$8,902,556**	**($8,902,556)**	**$0**	**$0**	**$0**
210132-00000	Tuition - Designated		2,328,343				
210132-00000	**Account Total**	**$0**	**$2,328,343**	**($2,328,343)**	**$0**	**$0**	**$0**
210136-00000	Operations And Maintenance				575,000		
210136-00000	**Account Total**	**$0**	**$0**	**$575,000**	**$575,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210137-00000	Operations And Maintenance				4,500		
210137-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
210139-00000							
210139-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210140-00000	Investment Income		290,000				
210140-00000	**Account Total**	**$0**	**$290,000**	**($290,000)**	**$0**	**$0**	**$0**
210141-00000	Salaries - Non-Faculty				291,032		
	Benefits				80,274		
	Operations And Maintenance				15,095		
210141-00000	**Account Total**	**$0**	**$0**	**$386,401**	**$386,401**	**$0**	**$0**
210142-00000	Scholarships				440,000		
210142-00000	**Account Total**	**$0**	**$0**	**$440,000**	**$440,000**	**$0**	**$0**
210145-00000							
210145-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210155-00000	Scholarships				10,000		
210155-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
210156-00000	Scholarships				230,953		
210156-00000	**Account Total**	**$0**	**$0**	**$230,953**	**$230,953**	**$0**	**$0**
210157-00000	Scholarships				230,000		
210157-00000	**Account Total**	**$0**	**$0**	**$230,000**	**$230,000**	**$0**	**$0**
210158-00000	Scholarships				230,000		
210158-00000	**Account Total**	**$0**	**$0**	**$230,000**	**$230,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210160-00000	Operations And Maintenance				13,881		
210160-00000	**Account Total**	**$0**	**$0**	**$13,881**	**$13,881**	**$0**	**$0**
210163-00000	Operations And Maintenance				22,000		
210163-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
210164-00000	Operations And Maintenance				84,910		
210164-00000	**Account Total**	**$0**	**$0**	**$84,910**	**$84,910**	**$0**	**$0**
210167-00000	Operations And Maintenance				25,000		
210167-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
210168-00000	Exemptions		1,395,000				
	Scholarships				1,395,000		
210168-00000	**Account Total**	**$0**	**$1,395,000**	**$0**	**$1,395,000**	**$0**	**$0**
210169-00000							
210169-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210170-00000	Scholarships				155,000		
210170-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
210171-00000							
210171-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210175-00000	Salaries - Non-Faculty				521,775		
	Wages				6,749		
	Benefits				156,533		
	Operations And Maintenance				5,600		
210175-00000	**Account Total**	**$0**	**$0**	**$690,657**	**$690,657**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210176-00000	Salaries - Faculty				35,216		
	Salaries - Non-Faculty				597,065		
	Wages				6,749		
	Benefits				175,917		
	Operations And Maintenance				89,332		
210176-00000	**Account Total**	**$0**	**$0**	**$904,279**	**$904,279**	**$0**	**$0**
210177-00000	Salaries - Non-Faculty				53,461		
	Wages				109,176		
	Benefits				16,038		
	Operations And Maintenance				16,225		
210177-00000	**Account Total**	**$0**	**$0**	**$194,900**	**$194,900**	**$0**	**$0**
210179-00000	Salaries - Non-Faculty				315,870		
	Wages				6,749		
	Benefits				93,594		
	Operations And Maintenance				30,586		
210179-00000	**Account Total**	**$0**	**$0**	**$446,799**	**$446,799**	**$0**	**$0**
210180-00000	Salaries - Non-Faculty				576,784		
	Wages				6,749		
	Benefits				173,035		
	Operations And Maintenance				58,483		
210180-00000	**Account Total**	**$0**	**$0**	**$815,051**	**$815,051**	**$0**	**$0**
210181-00000	Salaries - Non-Faculty				391,061		
	Wages				7,671		
	Benefits				95,430		
	Operations And Maintenance				27,300		
210181-00000	**Account Total**	**$0**	**$0**	**$521,462**	**$521,462**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210182-00000							
210182-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210183-00000	Salaries - Non-Faculty				39,531		
	Benefits				9,269		
	Operations And Maintenance				14,400		
210183-00000	**Account Total**	**$0**	**$0**	**$63,200**	**$63,200**	**$0**	**$0**
210184-00000	Operations And Maintenance				219,795		
210184-00000	**Account Total**	**$0**	**$0**	**$219,795**	**$219,795**	**$0**	**$0**
210185-00000							
210185-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210186-00000	Scholarships				69,000		
210186-00000	**Account Total**	**$0**	**$0**	**$69,000**	**$69,000**	**$0**	**$0**
210188-00000	Salaries - Non-Faculty				259,029		
	Wages				17,784		
	Benefits				73,259		
	Operations And Maintenance				209,044		
210188-00000	**Account Total**	**$0**	**$0**	**$559,116**	**$559,116**	**$0**	**$0**
210190-00000	Operations And Maintenance				118,340		
210190-00000	**Account Total**	**$0**	**$0**	**$118,340**	**$118,340**	**$0**	**$0**
210191-00000							
210191-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210192-00000							
210192-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210193-00000	Operations And Maintenance				50,000		
210193-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210195-00000							
210195-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210196-00000	Operations And Maintenance				16,200		
210196-00000	**Account Total**	**$0**	**$0**	**$16,200**	**$16,200**	**$0**	**$0**
210197-00000	Scholarships				150,000		
210197-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
210198-00000	Operations And Maintenance				10,000		
210198-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
210200-00000	Salaries - Non-Faculty				500,841		
	Benefits				149,587		
	Operations And Maintenance				30,581		
210200-00000	**Account Total**	**$0**	**$0**	**$681,009**	**$681,009**	**$0**	**$0**
210201-00000	Salaries - Non-Faculty				159,218		
210201-00000	**Account Total**	**$0**	**$0**	**$159,218**	**$159,218**	**$0**	**$0**
210202-00000	Scholarships				125,000		
210202-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
210203-00000							
210203-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210205-00000	Operations And Maintenance				30,000		
210205-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210206-00000	Salaries - Non-Faculty				194,500		
	Wages				6,749		
	Benefits				52,788		
	Operations And Maintenance				29,400		
210206-00000	**Account Total**	**$0**	**$0**	**$283,437**	**$283,437**	**$0**	**$0**
210208-00000	Salaries - Non-Faculty				48,213		
	Wages				13,498		
	Benefits				14,464		
	Operations And Maintenance				35,000		
210208-00000	**Account Total**	**$0**	**$0**	**$111,175**	**$111,175**	**$0**	**$0**
210209-00000	Operations And Maintenance				4,000		
210209-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
210210-00000	Operations And Maintenance				22,200		
210210-00000	**Account Total**	**$0**	**$0**	**$22,200**	**$22,200**	**$0**	**$0**
210211-00000	Salaries - Non-Faculty				232,973		
	Benefits				67,537		
	Operations And Maintenance				19,679		
210211-00000	**Account Total**	**$0**	**$0**	**$320,189**	**$320,189**	**$0**	**$0**
210212-00000							
210212-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210213-00000							
210213-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210214-00000	Salaries - Non-Faculty				31,038		
	Wages				5,000		
	Benefits				9,311		
	Operations And Maintenance				25,517		
210214-00000	**Account Total**	**$0**	**$0**	**$70,866**	**$70,866**	**$0**	**$0**
210215-00000							
210215-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210216-00000	Operations And Maintenance				9,328		
210216-00000	**Account Total**	**$0**	**$0**	**$9,328**	**$9,328**	**$0**	**$0**
210217-00000	Scholarships				635,000		
210217-00000	**Account Total**	**$0**	**$0**	**$635,000**	**$635,000**	**$0**	**$0**
210219-00000	Operations And Maintenance				8,910		
210219-00000	**Account Total**	**$0**	**$0**	**$8,910**	**$8,910**	**$0**	**$0**
210220-00000	Operations And Maintenance				20,000		
210220-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
210221-00000	Salaries - Faculty				360,000		
210221-00000	**Account Total**	**$0**	**$0**	**$360,000**	**$360,000**	**$0**	**$0**
210222-00000	Salaries - Non-Faculty				93,205		
	Benefits				27,962		
210222-00000	**Account Total**	**$0**	**$0**	**$121,167**	**$121,167**	**$0**	**$0**
210223-00000	Operations And Maintenance				9,135		
210223-00000	**Account Total**	**$0**	**$0**	**$9,135**	**$9,135**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210225-00000							
210225-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210226-00000	Wages				124,050		
210226-00000	**Account Total**	**$0**	**$0**	**$124,050**	**$124,050**	**$0**	**$0**
210227-00000	Salaries - Non-Faculty				132,129		
	Wages				6,749		
	Benefits				39,337		
210227-00000	**Account Total**	**$0**	**$0**	**$178,215**	**$178,215**	**$0**	**$0**
210228-00000	Salaries - Non-Faculty				635,372		
	Wages				59,786		
	Benefits				186,668		
	Operations And Maintenance				215,323		
210228-00000	**Account Total**	**$0**	**$0**	**$1,097,149**	**$1,097,149**	**$0**	**$0**
210243-00000							
210243-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210244-00000							
210244-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210245-00000	Wages				20,000		
	Benefits				2,000		
	Operations And Maintenance				145,023		
210245-00000	**Account Total**	**$0**	**$0**	**$167,023**	**$167,023**	**$0**	**$0**
210246-00000	Operations And Maintenance				341,684		
210246-00000	**Account Total**	**$0**	**$0**	**$341,684**	**$341,684**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210247-00000	Salaries - Non-Faculty				291,132		
	Benefits				84,851		
	Operations And Maintenance				29,643		
210247-00000	**Account Total**	**$0**	**$0**	**$405,626**	**$405,626**	**$0**	**$0**
210249-00000	Operations And Maintenance				1,123,435		
210249-00000	**Account Total**	**$0**	**$0**	**$1,123,435**	**$1,123,435**	**$0**	**$0**
210250-00000	Benefits				50,000		
210250-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210251-00000							
210251-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210253-00000							
210253-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210255-00000	Salaries - Non-Faculty				195,055		
	Wages				6,749		
	Benefits				58,516		
	Operations And Maintenance				13,039		
210255-00000	**Account Total**	**$0**	**$0**	**$273,359**	**$273,359**	**$0**	**$0**
210256-00000							
210256-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210261-00000	Operations And Maintenance				34,438		
210261-00000	**Account Total**	**$0**	**$0**	**$34,438**	**$34,438**	**$0**	**$0**
210263-00000	Salaries - Non-Faculty				53,003		
	Benefits				15,901		
210263-00000	**Account Total**	**$0**	**$0**	**$68,904**	**$68,904**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210264-00000	Operations And Maintenance				5,700		
210264-00000	**Account Total**	**$0**	**$0**	**$5,700**	**$5,700**	**$0**	**$0**
210266-00000	Operations And Maintenance				5,254		
210266-00000	**Account Total**	**$0**	**$0**	**$5,254**	**$5,254**	**$0**	**$0**
210267-00000	Operations And Maintenance				4,590		
210267-00000	**Account Total**	**$0**	**$0**	**$4,590**	**$4,590**	**$0**	**$0**
210268-00000	Salaries - Non-Faculty				613,702		
	Wages				27,780		
	Benefits				181,101		
	Operations And Maintenance				72,960		
210268-00000	**Account Total**	**$0**	**$0**	**$895,543**	**$895,543**	**$0**	**$0**
210269-00000	Operations And Maintenance				22,000		
210269-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
210270-00000	Salaries - Faculty				12,000		
	Benefits				3,600		
210270-00000	**Account Total**	**$0**	**$0**	**$15,600**	**$15,600**	**$0**	**$0**
210271-00000	Operations And Maintenance				14,332		
210271-00000	**Account Total**	**$0**	**$0**	**$14,332**	**$14,332**	**$0**	**$0**
210272-00000	Operations And Maintenance				14,400		
210272-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210273-00000	Operations And Maintenance				6,210		
210273-00000	**Account Total**	**$0**	**$0**	**$6,210**	**$6,210**	**$0**	**$0**
210274-00000	Operations And Maintenance				13,500		
210274-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
210275-00000							
210275-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210276-00000	Salaries - Non-Faculty				215,116		
	Benefits				62,294		
210276-00000	**Account Total**	**$0**	**$0**	**$277,410**	**$277,410**	**$0**	**$0**
210280-00000							
210280-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210283-00000							
210283-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210284-00000							
210284-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210285-00000							
210285-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210287-00000	Salaries - Non-Faculty				36,644		
	Benefits				10,993		
210287-00000	**Account Total**	**$0**	**$0**	**$47,637**	**$47,637**	**$0**	**$0**
210291-00000	Operations And Maintenance				10,000		
210291-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
210292-00000	Operations And Maintenance				48,293		
210292-00000	**Account Total**	**$0**	**$0**	**$48,293**	**$48,293**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210293-00000	Operations And Maintenance				14,921		
210293-00000	**Account Total**	**$0**	**$0**	**$14,921**	**$14,921**	**$0**	**$0**
210294-00000	Operations And Maintenance				226,000		
210294-00000	**Account Total**	**$0**	**$0**	**$226,000**	**$226,000**	**$0**	**$0**
210295-00000							
210295-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210296-00000	Operations And Maintenance				1,800		
210296-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
210297-00000	Salaries - Non-Faculty				20,132		
	Benefits				5,497		
	Operations And Maintenance				34,707		
210297-00000	**Account Total**	**$0**	**$0**	**$60,336**	**$60,336**	**$0**	**$0**
210298-00000	Operations And Maintenance				46,554		
210298-00000	**Account Total**	**$0**	**$0**	**$46,554**	**$46,554**	**$0**	**$0**
210299-00000	Operations And Maintenance				26,985		
210299-00000	**Account Total**	**$0**	**$0**	**$26,985**	**$26,985**	**$0**	**$0**
210300-00000							
210300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210302-00000	Operations And Maintenance				75,000		
210302-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
210303-00000	Operations And Maintenance				31,230		
210303-00000	**Account Total**	**$0**	**$0**	**$31,230**	**$31,230**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210304-00000	Operations And Maintenance				8,640		
210304-00000	**Account Total**	**$0**	**$0**	**$8,640**	**$8,640**	**$0**	**$0**
210306-00000	Operations And Maintenance				13,095		
210306-00000	**Account Total**	**$0**	**$0**	**$13,095**	**$13,095**	**$0**	**$0**
210307-00000	Salaries - Non-Faculty				10,498		
	Benefits				3,150		
	Operations And Maintenance				67,397		
210307-00000	**Account Total**	**$0**	**$0**	**$81,045**	**$81,045**	**$0**	**$0**
210308-00000	Operations And Maintenance				13,500		
210308-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
210309-00000	Salaries - Non-Faculty				203,287		
	Benefits				57,775		
	Operations And Maintenance				12,000		
210309-00000	**Account Total**	**$0**	**$0**	**$273,062**	**$273,062**	**$0**	**$0**
210310-00000	Operations And Maintenance				75,000		
210310-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
210311-00000	Salaries - Non-Faculty				127,366		
	Benefits				33,031		
	Operations And Maintenance				20,000		
210311-00000	**Account Total**	**$0**	**$0**	**$180,397**	**$180,397**	**$0**	**$0**
210312-00000	Salaries - Non-Faculty				20,941		
	Benefits				6,282		
210312-00000	**Account Total**	**$0**	**$0**	**$27,223**	**$27,223**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210313-00000	Scholarships				100,000		
210313-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
210314-00000	Scholarships				100,000		
210314-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
210315-00000	Scholarships				85,000		
210315-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
210316-00000	Scholarships				85,000		
210316-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
210317-00000							
210317-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210318-00000	Salaries - Non-Faculty				317,748		
	Benefits				95,316		
	Operations And Maintenance				4,000		
210318-00000	**Account Total**	**$0**	**$0**	**$417,064**	**$417,064**	**$0**	**$0**
210319-00000	Operations And Maintenance				1,041,759		
210319-00000	**Account Total**	**$0**	**$0**	**$1,041,759**	**$1,041,759**	**$0**	**$0**
210320-00000	Salaries - Non-Faculty				214,822		
	Benefits				62,370		
	Operations And Maintenance				11,000		
210320-00000	**Account Total**	**$0**	**$0**	**$288,192**	**$288,192**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210321-00000	Salaries - Non-Faculty				254,829		
	Wages				23,730		
	Benefits				76,448		
210321-00000	**Account Total**	**$0**	**$0**	**$355,007**	**$355,007**	**$0**	**$0**
210600-00000	Other Operating Income		168,898				
	Salaries - Non-Faculty				122,229		
	Benefits				36,669		
	Operations And Maintenance				10,000		
210600-00000	**Account Total**	**$0**	**$168,898**	**$0**	**$168,898**	**$0**	**$0**
212000-00000	Fees		9,170,759				
212000-00000	**Account Total**	**$0**	**$9,170,759**	**($9,170,759)**	**$0**	**$0**	**$0**
212001-00000	Fees		8,171,589				
212001-00000	**Account Total**	**$0**	**$8,171,589**	**($8,171,589)**	**$0**	**$0**	**$0**
212002-00000	Fees		2,318,603				
212002-00000	**Account Total**	**$0**	**$2,318,603**	**($2,318,603)**	**$0**	**$0**	**$0**
212003-00000							
212003-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212009-00000							
212009-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212010-00000							
212010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212011-00000	Salaries - Non-Faculty				129,152		
	Benefits				38,746		
	Operations And Maintenance				12,930		
212011-00000	**Account Total**	**$0**	**$0**	**$180,828**	**$180,828**	**$0**	**$0**
212012-00000	Salaries - Non-Faculty				88,004		
	Wages				144,583		
	Benefits				35,755		
	Operations And Maintenance				98,537		
212012-00000	**Account Total**	**$0**	**$0**	**$366,879**	**$366,879**	**$0**	**$0**
212013-00000	Scholarships				132,500		
212013-00000	**Account Total**	**$0**	**$0**	**$132,500**	**$132,500**	**$0**	**$0**
212014-00000	Salaries - Non-Faculty				62,500		
212014-00000	**Account Total**	**$0**	**$0**	**$62,500**	**$62,500**	**$0**	**$0**
212015-00000	Operations And Maintenance				1,471,824		
212015-00000	**Account Total**	**$0**	**$0**	**$1,471,824**	**$1,471,824**	**$0**	**$0**
212016-00000	Utilities				619,800		
212016-00000	**Account Total**	**$0**	**$0**	**$619,800**	**$619,800**	**$0**	**$0**
212017-00000	Operations And Maintenance				300,000		
212017-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
212019-00000	Operations And Maintenance				1,624,831		
212019-00000	**Account Total**	**$0**	**$0**	**$1,624,831**	**$1,624,831**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212020-00000	Operations And Maintenance				609,143		
212020-00000	**Account Total**	**$0**	**$0**	**$609,143**	**$609,143**	**$0**	**$0**
212021-00000	Operations And Maintenance				3,204,000		
212021-00000	**Account Total**	**$0**	**$0**	**$3,204,000**	**$3,204,000**	**$0**	**$0**
212100-00000	Salaries - Non-Faculty				591,408		
	Benefits				175,407		
	Operations And Maintenance				176,973		
212100-00000	**Account Total**	**$0**	**$0**	**$943,788**	**$943,788**	**$0**	**$0**
212101-00000	Salaries - Non-Faculty				185,816		
	Wages				142,560		
	Benefits				56,745		
212101-00000	**Account Total**	**$0**	**$0**	**$385,121**	**$385,121**	**$0**	**$0**
212102-00000	Salaries - Non-Faculty				89,499		
	Wages				242,368		
	Benefits				26,849		
	Operations And Maintenance				64,252		
212102-00000	**Account Total**	**$0**	**$0**	**$422,968**	**$422,968**	**$0**	**$0**
212103-00000	Salaries - Non-Faculty				601,437		
	Wages				35,000		
	Benefits				180,431		
212103-00000	**Account Total**	**$0**	**$0**	**$816,868**	**$816,868**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212104-00000	Salaries - Non-Faculty				649,769		
	Wages				107,650		
	Benefits				180,687		
212104-00000	**Account Total**	**$0**	**$0**	**$938,106**	**$938,106**	**$0**	**$0**
212108-00000	Operations And Maintenance				1,822,472		
212108-00000	**Account Total**	**$0**	**$0**	**$1,822,472**	**$1,822,472**	**$0**	**$0**
212200-00000	Salaries - Non-Faculty				259,306		
	Wages				198,318		
	Benefits				74,036		
	Operations And Maintenance				85,599		
	Equipment (Capitalized)				314,000		
212200-00000	**Account Total**	**$0**	**$0**	**$931,259**	**$931,259**	**$0**	**$0**
212201-00000	Salaries - Non-Faculty				473,014		
	Wages				25,901		
	Benefits				141,905		
	Operations And Maintenance				116,629		
212201-00000	**Account Total**	**$0**	**$0**	**$757,449**	**$757,449**	**$0**	**$0**
212202-00000							
212202-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212300-00000	Operations And Maintenance				389,315		
212300-00000	**Account Total**	**$0**	**$0**	**$389,315**	**$389,315**	**$0**	**$0**
212301-00000							
212301-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212302-00000							
212302-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212303-00000							
212303-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212304-00000							
212304-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212305-00000							
212305-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212306-00000							
212306-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212308-00000							
212308-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212309-00000							
212309-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212400-00000	Operations And Maintenance				87,480		
212400-00000	**Account Total**	**$0**	**$0**	**$87,480**	**$87,480**	**$0**	**$0**
212500-00000	Operations And Maintenance				56,099		
212500-00000	**Account Total**	**$0**	**$0**	**$56,099**	**$56,099**	**$0**	**$0**
212501-00000	Salaries - Non-Faculty				20,132		
	Benefits				6,040		
212501-00000	**Account Total**	**$0**	**$0**	**$26,172**	**$26,172**	**$0**	**$0**
212600-00000	Operations And Maintenance				167,969		
212600-00000	**Account Total**	**$0**	**$0**	**$167,969**	**$167,969**	**$0**	**$0**
212601-00000	Salaries - Non-Faculty				35,729		
	Benefits				10,719		
212601-00000	**Account Total**	**$0**	**$0**	**$46,448**	**$46,448**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212602-00000	Operations And Maintenance				42,195		
212602-00000	**Account Total**	**$0**	**$0**	**$42,195**	**$42,195**	**$0**	**$0**
212700-00000	Operations And Maintenance				3,768		
212700-00000	**Account Total**	**$0**	**$0**	**$3,768**	**$3,768**	**$0**	**$0**
212701-00000	Salaries - Non-Faculty				164,232		
	Wages				261,980		
	Benefits				44,916		
	Operations And Maintenance				39,741		
212701-00000	**Account Total**	**$0**	**$0**	**$510,869**	**$510,869**	**$0**	**$0**
212702-00000	Wages				406,827		
	Benefits				13,101		
	Operations And Maintenance				10,000		
212702-00000	**Account Total**	**$0**	**$0**	**$429,928**	**$429,928**	**$0**	**$0**
212703-00000							
212703-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212704-00000	Salaries - Faculty				937,993		
	Benefits				180,007		
212704-00000	**Account Total**	**$0**	**$0**	**$1,118,000**	**$1,118,000**	**$0**	**$0**
212800-00000	Scholarships				58,000		
212800-00000	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
212801-00000	Scholarships				10,000		
212801-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212802-00000	Scholarships				10,000		
212802-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212804-00000							
212804-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
212850-00000	Salaries - Non-Faculty				100,000		
212850-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212851-00000	Salaries - Non-Faculty				100,000		
212851-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
213005-00000	Fees		55,002				
	Salaries - Non-Faculty				42,309		
	Benefits				12,693		
213005-00000	**Account Total**	**$0**	**$55,002**	**$0**	**$55,002**	**$0**	**$0**
230055-00000	Fees		78,935				
	Salaries - Non-Faculty				35,921		
	Benefits				10,776		
	Operations And Maintenance				32,238		
230055-00000	**Account Total**	**$0**	**$78,935**	**$0**	**$78,935**	**$0**	**$0**
230701-00000	Fees		300,104				
230701-00000	**Account Total**	**$0**	**$300,104**	**($300,104)**	**$0**	**$0**	**$0**
230702-00000	Fees		301,552				
230702-00000	**Account Total**	**$0**	**$301,552**	**($301,552)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230703-00000	Fees		248,090				
230703-00000	**Account Total**	**$0**	**$248,090**	**($248,090)**	**$0**	**$0**	**$0**
230705-00000	Operations And Maintenance				300,000		
230705-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
230708-00000	Operations And Maintenance				465,246		
230708-00000	**Account Total**	**$0**	**$0**	**$465,246**	**$465,246**	**$0**	**$0**
230709-00000	Salaries - Faculty				65,000		
	Benefits				19,500		
230709-00000	**Account Total**	**$0**	**$0**	**$0**	**$84,500**	**($84,500)**	**($84,500)**
230710-00000							
230710-00000	**Account Total**	**$0**		**$84,500**		**$84,500**	**$84,500**
240000-00000	Contracts And Grants		72,047				
240000-00000	**Account Total**	**$0**	**$72,047**	**($72,047)**	**$0**	**$0**	**$0**
240020-00000	Salaries - Non-Faculty				40,862		
	Benefits				10,216		
240020-00000	**Account Total**	**$0**	**$0**	**$51,078**	**$51,078**	**$0**	**$0**
240040-00000	Operations And Maintenance				20,969		
240040-00000	**Account Total**	**$0**	**$0**	**$20,969**	**$20,969**	**$0**	**$0**
270001-00000	Fees		1,792,412				
270001-00000	**Account Total**	**$0**	**$1,792,412**	**($1,792,412)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270002-00000	Fees		1,584,377				
270002-00000	**Account Total**	**$0**	**$1,584,377**	**($1,584,377)**	**$0**	**$0**	**$0**
270003-00000	Fees		564,838				
270003-00000	**Account Total**	**$0**	**$564,838**	**($564,838)**	**$0**	**$0**	**$0**
270005-00000	Operations And Maintenance				38,500		
270005-00000	**Account Total**	**$0**	**$0**	**$38,500**	**$38,500**	**$0**	**$0**
270007-00000	Operations And Maintenance				42,420		
270007-00000	**Account Total**	**$0**	**$0**	**$42,420**	**$42,420**	**$0**	**$0**
270008-00000	Salaries - Non-Faculty				36,500		
270008-00000	**Account Total**	**$0**	**$0**	**$36,500**	**$36,500**	**$0**	**$0**
270009-00000	Salaries - Non-Faculty				683,598		
	Wages				13,498		
	Benefits				200,000		
	Operations And Maintenance				136,127		
270009-00000	**Account Total**	**$0**	**$0**	**$1,033,223**	**$1,033,223**	**$0**	**$0**
270010-00000	Salaries - Non-Faculty				383,502		
	Wages				6,749		
	Benefits				115,050		
	Operations And Maintenance				30,485		
270010-00000	**Account Total**	**$0**	**$0**	**$535,786**	**$535,786**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270011-00000	Salaries - Non-Faculty				72,159		
	Benefits				21,648		
	Operations And Maintenance				45,349		
270011-00000	**Account Total**	**$0**	**$0**	**$139,156**	**$139,156**	**$0**	**$0**
270012-00000	Operations And Maintenance				20,000		
270012-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
270014-00000	Operations And Maintenance				14,400		
270014-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**
270015-00000	Operations And Maintenance				30,870		
270015-00000	**Account Total**	**$0**	**$0**	**$30,870**	**$30,870**	**$0**	**$0**
270016-00000							
270016-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
270017-00000	Salaries - Non-Faculty				93,700		
	Wages				13,498		
	Benefits				28,110		
	Operations And Maintenance				27,193		
270017-00000	**Account Total**	**$0**	**$0**	**$162,501**	**$162,501**	**$0**	**$0**
270018-00000	Operations And Maintenance				40,000		
270018-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
270019-00000	Operations And Maintenance				20,000		
270019-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
270020-00000							
270020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270021-00000	Operations And Maintenance				14,450		
270021-00000	**Account Total**	**$0**	**$0**	**$14,450**	**$14,450**	**$0**	**$0**
270022-00000	Salaries - Non-Faculty				255,515		
	Benefits				71,947		
	Operations And Maintenance				29,643		
270022-00000	**Account Total**	**$0**	**$0**	**$357,105**	**$357,105**	**$0**	**$0**
270023-00000	Salaries - Non-Faculty				453,086		
	Wages				13,498		
	Benefits				133,867		
	Operations And Maintenance				41,933		
270023-00000	**Account Total**	**$0**	**$0**	**$642,384**	**$642,384**	**$0**	**$0**
270024-00000	Salaries - Non-Faculty				198,153		
	Wages				6,749		
	Benefits				57,708		
	Operations And Maintenance				17,500		
270024-00000	**Account Total**	**$0**	**$0**	**$280,110**	**$280,110**	**$0**	**$0**
270025-00000	Salaries - Non-Faculty				189,764		
	Wages				6,749		
	Benefits				56,929		
	Operations And Maintenance				10,500		
270025-00000	**Account Total**	**$0**	**$0**	**$263,942**	**$263,942**	**$0**	**$0**
270034-00000	Operations And Maintenance				248,280		
270034-00000	**Account Total**	**$0**	**$0**	**$248,280**	**$248,280**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270035-00000	Operations And Maintenance				10,000		
270035-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
270036-00000	Operations And Maintenance				12,000		
270036-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
270100-00000							
270100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
299994-00000	Discounts And Allowances-Tuition		(1,830,000)				
	Scholarship Discounts				(1,830,000)		
299994-00000	**Account Total**	**$0**	**($1,830,000)**	**$0**	**($1,830,000)**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		21,265,330				
Revenue	Discounts And Allowances-Tuition		(1,830,000)				
Revenue	Fees		24,694,723				
Revenue	Exemptions		1,395,000				
Revenue	Contracts And Grants		72,047				
Revenue	Sales And Services		291,578				
Revenue	Investment Income		290,000				
Revenue	Other Operating Income		168,898				
Expense	Salaries - Faculty				1,410,209		
Expense	Salaries - Non-Faculty				14,506,423		
Expense	Wages				2,092,213		
Expense	Benefits				4,374,386		
Expense	Utilities				619,800		
Expense	Scholarships				7,363,543		
Expense	Scholarship Discounts				(1,830,000)		
Expense	Operations And Maintenance				17,872,837		
Expense	Equipment (Capitalized)				314,000		
Expense							
Transfer							
	Grand Total	**$0**	**$46,347,576**	**$375,835**	**$46,723,411**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030-00000	Sales And Services		27,000				
	Operations And Maintenance				27,000		
218030-00000	**Account Total**	**$0**	**$27,000**	**$0**	**$27,000**	**$0**	**$0**
218040-00000	Sales And Services		76,000				
	Operations And Maintenance				76,000		
218040-00000	**Account Total**	**$0**	**$76,000**	**$0**	**$76,000**	**$0**	**$0**
218050-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
218050-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
230062-00000	Sales And Services		50,000				
	Benefits				50,000		
230062-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
250001-00000	Sales And Services		100,000				
	Benefits				100,000		
250001-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		273,000				
Expense	Benefits				150,000		
Expense	Operations And Maintenance				123,000		
Expense							
	Grand Total	**$0**	**$273,000**	**$0**	**$273,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300360-00000	Fees		553,125				
300360-00000	**Account Total**	**$0**	**$553,125**	**($553,125)**	**$0**	**$0**	**$0**
300361-00000	Fees		487,798				
300361-00000	**Account Total**	**$0**	**$487,798**	**($487,798)**	**$0**	**$0**	**$0**
300362-00000	Fees		144,656				
300362-00000	**Account Total**	**$0**	**$144,656**	**($144,656)**	**$0**	**$0**	**$0**
300364-00000	Salaries - Non-Faculty				354,387		
	Wages				260,223		
	Benefits				104,696		
	Operations And Maintenance				191,355		
300364-00000	**Account Total**	**$0**	**$0**	**$910,661**	**$910,661**	**$0**	**$0**
302000-00000	Fees		97,000				
	Salaries - Non-Faculty				47,274		
	Benefits				14,183		
	Operations And Maintenance				35,543		
302000-00000	**Account Total**	**$0**	**$97,000**	**$0**	**$97,000**	**$0**	**$0**
302100-00000	Sales And Services		175,000				
	Operations And Maintenance				175,000		
302100-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
302305-00000	Sales And Services		319,000				
	Operations And Maintenance				319,000		
302305-00000	**Account Total**	**$0**	**$319,000**	**$0**	**$319,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303000-00000	Fees		605,355				
303000-00000	**Account Total**	**$0**	**$605,355**	**($605,355)**	**$0**	**$0**	**$0**
303001-00000	Fees		528,192				
303001-00000	**Account Total**	**$0**	**$528,192**	**($528,192)**	**$0**	**$0**	**$0**
303002-00000	Fees		100,816				
303002-00000	**Account Total**	**$0**	**$100,816**	**($100,816)**	**$0**	**$0**	**$0**
303004-00000	Salaries - Non-Faculty				160,278		
	Benefits				43,885		
303004-00000	**Account Total**	**$0**	**$0**	**$204,163**	**$204,163**	**$0**	**$0**
303006-00000	Operations And Maintenance				276,318		
303006-00000	**Account Total**	**$0**	**$0**	**$276,318**	**$276,318**	**$0**	**$0**
303020-00000							
303020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
303097-00000	Fees		331,338				
303097-00000	**Account Total**	**$0**	**$331,338**	**($331,338)**	**$0**	**$0**	**$0**
303098-00000	Fees		291,288				
303098-00000	**Account Total**	**$0**	**$291,288**	**($291,288)**	**$0**	**$0**	**$0**
303099-00000	Fees		88,970				
303099-00000	**Account Total**	**$0**	**$88,970**	**($88,970)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303101-00000	Salaries - Non-Faculty				307,178		
	Wages				6,749		
	Benefits				92,153		
	Operations And Maintenance				58,862		
303101-00000	**Account Total**	**$0**	**$0**	**$464,942**	**$464,942**	**$0**	**$0**
303102-00000	Salaries - Non-Faculty				7,800		
	Operations And Maintenance				27,238		
303102-00000	**Account Total**	**$0**	**$0**	**$35,038**	**$35,038**	**$0**	**$0**
303104-00000	Operations And Maintenance				75,000		
303104-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
303105-00000	Salaries - Non-Faculty				94,159		
	Benefits				27,457		
	Operations And Maintenance				15,000		
303105-00000	**Account Total**	**$0**	**$0**	**$136,616**	**$136,616**	**$0**	**$0**
303110-00000							
303110-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
303120-00000							
303120-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
303140-00000							
303140-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
303700-00000	Sales And Services		2,130,126				
	Operations And Maintenance				1,183,434		
303700-00000	**Account Total**	**$0**	**$2,130,126**	**$0**	**$1,183,434**	**$946,692**	**$946,692**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304001-00000	Fees		1,842,225				
304001-00000	**Account Total**	**$0**	**$1,842,225**	**($1,842,225)**	**$0**	**$0**	**$0**
304002-00000	Fees		1,607,815				
304002-00000	**Account Total**	**$0**	**$1,607,815**	**($1,607,815)**	**$0**	**$0**	**$0**
304003-00000	Fees		335,183				
304003-00000	**Account Total**	**$0**	**$335,183**	**($335,183)**	**$0**	**$0**	**$0**
304005-00000	Salaries - Non-Faculty				613,818		
	Wages				39,899		
	Benefits				178,145		
	Operations And Maintenance				471,939		
304005-00000	**Account Total**	**$0**	**$0**	**$1,303,801**	**$1,303,801**	**$0**	**$0**
304006-00000	Salaries - Non-Faculty				20,744		
	Wages				6,452		
	Benefits				6,223		
	Operations And Maintenance				42,000		
304006-00000	**Account Total**	**$0**	**$0**	**$75,419**	**$75,419**	**$0**	**$0**
304007-00000	Salaries - Non-Faculty				20,744		
	Wages				6,452		
	Benefits				6,223		
	Operations And Maintenance				35,000		
304007-00000	**Account Total**	**$0**	**$0**	**$68,419**	**$68,419**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304008-00000	Salaries - Non-Faculty				11,832		
	Wages				6,452		
	Benefits				2,743		
	Operations And Maintenance				16,000		
304008-00000	**Account Total**	**$0**	**$0**	**$37,027**	**$37,027**	**$0**	**$0**
304009-00000	Salaries - Non-Faculty				11,832		
	Wages				6,452		
	Benefits				2,743		
	Operations And Maintenance				16,000		
304009-00000	**Account Total**	**$0**	**$0**	**$37,027**	**$37,027**	**$0**	**$0**
304010-00000							
304010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304011-00000	Salaries - Non-Faculty				153,917		
	Benefits				46,175		
	Operations And Maintenance				23,000		
304011-00000	**Account Total**	**$0**	**$0**	**$223,092**	**$223,092**	**$0**	**$0**
304012-00000	Wages				30,309		
	Benefits				4,546		
	Operations And Maintenance				35,000		
304012-00000	**Account Total**	**$0**	**$0**	**$69,855**	**$69,855**	**$0**	**$0**
304013-00000	Salaries - Non-Faculty				142,035		
	Benefits				42,610		
	Operations And Maintenance				149,000		
304013-00000	**Account Total**	**$0**	**$0**	**$333,645**	**$333,645**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304014-00000	Salaries - Non-Faculty				139,700		
	Benefits				41,910		
	Operations And Maintenance				119,000		
304014-00000	**Account Total**	**$0**	**$0**	**$300,610**	**$300,610**	**$0**	**$0**
304015-00000							
304015-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304016-00000	Salaries - Non-Faculty				137,592		
	Wages				12,893		
	Benefits				41,278		
	Operations And Maintenance				111,359		
304016-00000	**Account Total**	**$0**	**$0**	**$303,122**	**$303,122**	**$0**	**$0**
304017-00000	Salaries - Non-Faculty				133,549		
	Benefits				40,065		
	Operations And Maintenance				124,000		
304017-00000	**Account Total**	**$0**	**$0**	**$297,614**	**$297,614**	**$0**	**$0**
304018-00000	Salaries - Non-Faculty				139,009		
	Wages				6,452		
	Benefits				41,702		
	Operations And Maintenance				123,000		
304018-00000	**Account Total**	**$0**	**$0**	**$310,163**	**$310,163**	**$0**	**$0**
304019-00000	Salaries - Non-Faculty				57,240		
	Wages				6,452		
	Benefits				17,172		
	Operations And Maintenance				103,000		
304019-00000	**Account Total**	**$0**	**$0**	**$183,864**	**$183,864**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304020-00000							
304020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304021-00000	Salaries - Non-Faculty				108,202		
	Wages				12,903		
	Benefits				32,460		
	Operations And Maintenance				88,000		
304021-00000	**Account Total**	**$0**	**$0**	**$241,565**	**$241,565**	**$0**	**$0**
304025-00000							
304025-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304030-00000							
304030-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304031-00000							
304031-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304033-00000							
304033-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304035-00000							
304035-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304036-00000							
304036-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304037-00000							
304037-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304038-00000							
304038-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304039-00000							
304039-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
304040-00000							
304040-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
305001-00000	Sales And Services		246,725				
305001-00000	**Account Total**	**$0**	**$246,725**	**($246,725)**	**$0**	**$0**	**$0**
305002-00000	Sales And Services		34,305				
305002-00000	**Account Total**	**$0**	**$34,305**	**($34,305)**	**$0**	**$0**	**$0**
305003-00000	Sales And Services		31,017				
305003-00000	**Account Total**	**$0**	**$31,017**	**($31,017)**	**$0**	**$0**	**$0**
305005-00000	Salaries - Non-Faculty				2,305		
	Wages				18,620		
	Operations And Maintenance				291,122		
305005-00000	**Account Total**	**$0**	**$0**	**$312,047**	**$312,047**	**$0**	**$0**
305010-00000							
305010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
349999-00000	Discounts And Allowances-Fees		(525,000)				
	Scholarship Discounts				(525,000)		
349999-00000	**Account Total**	**$0**	**($525,000)**	**$0**	**($525,000)**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		7,013,761				
Revenue	Discounts And Allowances-Fees		(525,000)				
Revenue	Sales And Services		2,936,173				
Expense	Salaries - Non-Faculty				2,663,595		
Expense	Wages				420,308		
Expense	Benefits				786,369		
Expense	Scholarship Discounts				(525,000)		
Expense	Operations And Maintenance				4,104,170		
Expense							
Transfer							
	Grand Total	**$0**	**$9,424,934**	**($1,028,800)**	**$7,449,442**	**$946,692**	**$946,692**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415147-00000	Student Financial Assistance		529,876				
	Wages				529,876		
415147-00000	**Account Total**	**$0**	**$529,876**	**$0**	**$529,876**	**$0**	**$0**
415186-00000							
415186-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
415187-00000	Student Financial Assistance		464,071				
	Scholarships				464,071		
415187-00000	**Account Total**	**$0**	**$464,071**	**$0**	**$464,071**	**$0**	**$0**
415208-00000	Student Financial Assistance		22,251,761				
	Scholarships				22,251,761		
415208-00000	**Account Total**	**$0**	**$22,251,761**	**$0**	**$22,251,761**	**$0**	**$0**
420353-00000	Contracts And Grants		194,011				
	Salaries - Non-Faculty				123,343		
	Benefits				49,881		
	Operations And Maintenance				20,787		
420353-00000	**Account Total**	**$0**	**$194,011**	**$0**	**$194,011**	**$0**	**$0**
420355-00000	Contracts And Grants		349,972				
	Salaries - Faculty				80,147		
	Salaries - Non-Faculty				78,786		
	Wages				90,720		
	Benefits				47,693		
	Operations And Maintenance				23,326		
	Other Non-Operating Expense				29,300		
420355-00000	**Account Total**	**$0**	**$349,972**	**$0**	**$349,972**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420363-00000	Contracts And Grants		43,724				
	Salaries - Faculty				18,797		
	Wages				4,960		
	Benefits				3,272		
	Operations And Maintenance				16,395		
	Other Non-Operating Expense				300		
420363-00000	**Account Total**	**$0**	**$43,724**	**$0**	**$43,724**	**$0**	**$0**
420365-00000	Contracts And Grants		570,060				
	Salaries - Faculty				37,821		
	Salaries - Non-Faculty				143,360		
	Wages				59,643		
	Benefits				59,427		
	Operations And Maintenance				218,009		
	Other Non-Operating Expense				51,800		
420365-00000	**Account Total**	**$0**	**$570,060**	**$0**	**$570,060**	**$0**	**$0**
420370-00000	Contracts And Grants		559,575				
	Salaries - Faculty				257,235		
	Salaries - Non-Faculty				64,089		
	Benefits				77,992		
	Operations And Maintenance				135,549		
	Other Non-Operating Expense				24,710		
420370-00000	**Account Total**	**$0**	**$559,575**	**$0**	**$559,575**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420373-00000	Contracts And Grants		306,514				
	Salaries - Non-Faculty				142,614		
	Wages				47,986		
	Benefits				58,509		
	Scholarships				7,000		
	Operations And Maintenance				32,389		
	Other Non-Operating Expense				18,016		
420373-00000	**Account Total**	**$0**	**$306,514**	**$0**	**$306,514**	**$0**	**$0**
420374-00000	Contracts And Grants		600,000				
	Salaries - Faculty				8,862		
	Salaries - Non-Faculty				158,759		
	Wages				73,125		
	Benefits				74,139		
	Operations And Maintenance				166,475		
	Other Non-Operating Expense				118,640		
420374-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
420377-00000	Contracts And Grants		517,876				
	Salaries - Faculty				8,321		
	Salaries - Non-Faculty				87,829		
	Wages				14,820		
	Benefits				29,595		
	Operations And Maintenance				275,005		
	Other Non-Operating Expense				102,306		
420377-00000	**Account Total**	**$0**	**$517,876**	**$0**	**$517,876**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420380-00000	Contracts And Grants		261,888				
	Salaries - Non-Faculty				128,252		
	Wages				26,354		
	Benefits				55,729		
	Scholarships				5,000		
	Operations And Maintenance				37,203		
	Other Non-Operating Expense				9,350		
420380-00000	**Account Total**	**$0**	**$261,888**	**$0**	**$261,888**	**$0**	**$0**
420381-00000	Contracts And Grants		103,413				
	Salaries - Faculty				40,000		
	Benefits				7,400		
	Operations And Maintenance				56,013		
420381-00000	**Account Total**	**$0**	**$103,413**	**$0**	**$103,413**	**$0**	**$0**
420386-00000	Contracts And Grants		599,915				
	Salaries - Faculty				273,859		
	Salaries - Non-Faculty				101,650		
	Benefits				125,194		
	Operations And Maintenance				85,212		
	Other Non-Operating Expense				14,000		
420386-00000	**Account Total**	**$0**	**$599,915**	**$0**	**$599,915**	**$0**	**$0**
420387-00000	Contracts And Grants		20,000				
	Salaries - Non-Faculty				14,354		
	Benefits				2,006		
	Operations And Maintenance				3,081		
	Other Non-Operating Expense				559		
420387-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420388-00000	Contracts And Grants		471,834				
	Salaries - Faculty				41,728		
	Salaries - Non-Faculty				33,927		
	Wages				133,041		
	Benefits				63,146		
	Operations And Maintenance				195,792		
	Other Non-Operating Expense				4,200		
420388-00000	**Account Total**	**$0**	**$471,834**	**$0**	**$471,834**	**$0**	**$0**
420389-00000	Contracts And Grants		582,084				
	Salaries - Faculty				41,208		
	Salaries - Non-Faculty				33,926		
	Wages				10,545		
	Benefits				27,057		
	Scholarships				5,000		
	Operations And Maintenance				117,436		
	Equipment (Capitalized)				318,912		
	Other Non-Operating Expense				28,000		
420389-00000	**Account Total**	**$0**	**$582,084**	**$0**	**$582,084**	**$0**	**$0**
420403-00000	Contracts And Grants		40,098				
	Wages				23,560		
	Benefits				801		
	Operations And Maintenance				15,737		
420403-00000	**Account Total**	**$0**	**$40,098**	**$0**	**$40,098**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420902-00000	Contracts And Grants		147,906				
	Salaries - Faculty				16,404		
	Wages				53,056		
	Benefits				5,882		
	Operations And Maintenance				72,564		
420902-00000	**Account Total**	**$0**	**$147,906**	**$0**	**$147,906**	**$0**	**$0**
421006-00000	Contracts And Grants		253,566				
	Salaries - Faculty				29,564		
	Salaries - Non-Faculty				52,830		
	Wages				12,339		
	Benefits				25,804		
	Operations And Maintenance				133,029		
421006-00000	**Account Total**	**$0**	**$253,566**	**$0**	**$253,566**	**$0**	**$0**
421007-00000	Contracts And Grants		115,751				
	Salaries - Faculty				10,966		
	Wages				41,508		
	Benefits				3,473		
	Operations And Maintenance				56,784		
	Other Non-Operating Expense				3,020		
421007-00000	**Account Total**	**$0**	**$115,751**	**$0**	**$115,751**	**$0**	**$0**
421008-00000	Contracts And Grants		166,111				
	Salaries - Faculty				24,157		
	Salaries - Non-Faculty				34,029		
	Wages				15,233		
	Benefits				23,419		
	Operations And Maintenance				64,403		
	Other Non-Operating Expense				4,870		
421008-00000	**Account Total**	**$0**	**$166,111**	**$0**	**$166,111**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421009-00000	Contracts And Grants		235,864				
	Salaries - Faculty				7,039		
	Salaries - Non-Faculty				3,504		
	Wages				10,925		
	Benefits				3,411		
	Scholarships				130,000		
	Operations And Maintenance				80,985		
421009-00000	**Account Total**	**$0**	**$235,864**	**$0**	**$235,864**	**$0**	**$0**
421010-00000	Contracts And Grants		100,374				
	Salaries - Faculty				28,945		
	Wages				12,000		
	Benefits				5,855		
	Operations And Maintenance				53,226		
	Other Non-Operating Expense				348		
421010-00000	**Account Total**	**$0**	**$100,374**	**$0**	**$100,374**	**$0**	**$0**
450235-00000	Contracts And Grants		110,484				
	Salaries - Faculty				17,804		
	Salaries - Non-Faculty				35,596		
	Wages				28,738		
	Benefits				12,686		
	Operations And Maintenance				10,660		
	Other Non-Operating Expense				5,000		
450235-00000	**Account Total**	**$0**	**$110,484**	**$0**	**$110,484**	**$0**	**$0**
500032-00000	Gifts		3,322,000				
	Scholarships				3,322,000		
500032-00000	**Account Total**	**$0**	**$3,322,000**	**$0**	**$3,322,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500033-00000	Sales And Services		2,265,000				
	Scholarships				963,000		
	Operations And Maintenance				1,302,000		
500033-00000	**Account Total**	**$0**	**$2,265,000**	**$0**	**$2,265,000**	**$0**	**$0**
500034-00000	Investment Income		4,629,000				
	Other Operating Income		151,000				
	Salaries - Faculty				2,500,000		
	Utilities				168,000		
	Scholarships				2,112,000		
500034-00000	**Account Total**	**$0**	**$4,780,000**	**$0**	**$4,780,000**	**$0**	**$0**
500161-00000	Contracts And Grants		13,501				
	Salaries - Faculty				8,078		
	Wages				1,920		
	Benefits				1,553		
	Operations And Maintenance				1,250		
	Other Non-Operating Expense				700		
500161-00000	**Account Total**	**$0**	**$13,501**	**$0**	**$13,501**	**$0**	**$0**
500163-00000	Contracts And Grants		582,455				
	Salaries - Faculty				9,104		
	Salaries - Non-Faculty				68,074		
	Wages				18,280		
	Benefits				30,547		
	Operations And Maintenance				456,450		
500163-00000	**Account Total**	**$0**	**$582,455**	**$0**	**$582,455**	**$0**	**$0**
500700-00000	Student Financial Assistance		13,000,000				
	Scholarships				13,000,000		
500700-00000	**Account Total**	**$0**	**$13,000,000**	**$0**	**$13,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501052-00000	Contracts And Grants		40,000				
	Operations And Maintenance				26,510		
	Other Non-Operating Expense				13,490		
501052-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
501078-00000	Contracts And Grants		46,143				
	Wages				44,759		
	Benefits				1,384		
501078-00000	**Account Total**	**$0**	**$46,143**	**$0**	**$46,143**	**$0**	**$0**
520154-00000	Contracts And Grants		2,837				
	Operations And Maintenance				2,837		
520154-00000	**Account Total**	**$0**	**$2,837**	**$0**	**$2,837**	**$0**	**$0**
520161-00000	Contracts And Grants		35,000				
	Salaries - Faculty				4,720		
	Benefits				859		
	Scholarships				8,400		
	Operations And Maintenance				11,921		
	Other Non-Operating Expense				9,100		
520161-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
520162-00000	Contracts And Grants		9,200				
	Salaries - Non-Faculty				6,500		
	Benefits				1,500		
	Operations And Maintenance				1,200		
520162-00000	**Account Total**	**$0**	**$9,200**	**$0**	**$9,200**	**$0**	**$0**
520167-00000	Contracts And Grants		6,592				
	Operations And Maintenance				6,592		
520167-00000	**Account Total**	**$0**	**$6,592**	**$0**	**$6,592**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520168-00000	Contracts And Grants		24,579				
	Salaries - Faculty				20,619		
	Benefits				3,960		
520168-00000	**Account Total**	**$0**	**$24,579**	**$0**	**$24,579**	**$0**	**$0**
530032-00000							
530032-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530033-00000							
530033-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530034-00000							
530034-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530139-00000	Contracts And Grants		8,000				
	Wages				5,677		
	Benefits				1,323		
	Operations And Maintenance				1,000		
530139-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
530141-00000	Contracts And Grants		320,000				
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				163,161		
	Wages				76,500		
	Benefits				62,344		
	Operations And Maintenance				8,195		
	Other Non-Operating Expense				2,300		
530141-00000	**Account Total**	**$0**	**$320,000**	**$0**	**$320,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
699999-00000	Discounts And Allowances-Tuition		(12,993,150)				
	Discounts And Allowances-Fees		(14,196,920)				
	Discounts And Allowances-Sales		(1,746,000)				
	Scholarship Discounts				(28,936,070)		
699999-00000	**Account Total**	**$0**	**($28,936,070)**	**$0**	**($28,936,070)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Discounts And Allowances-Tuition		(12,993,150)				
Revenue	Discounts And Allowances-Fees		(14,196,920)				
Revenue	Contracts And Grants		7,439,327				
Revenue	Student Financial Assistance		36,245,708				
Revenue	Gifts		3,322,000				
Revenue	Sales And Services		2,265,000				
Revenue	Discounts And Allowances-Sales		(1,746,000)				
Revenue	Investment Income		4,629,000				
Revenue	Other Operating Income		151,000				
Expense	Salaries - Faculty				3,492,878		
Expense	Salaries - Non-Faculty				1,474,583		
Expense	Wages				1,335,565		
Expense	Benefits				865,841		
Expense	Utilities				168,000		
Expense	Scholarships				42,268,232		
Expense	Scholarship Discounts				(28,936,070)		
Expense	Operations And Maintenance				3,688,015		
Expense	Equipment (Capitalized)				318,912		
Expense	Other Non-Operating Expense				440,009		
Expense							
	Grand Total	**$0**	**$25,115,965**	**$0**	**$25,115,965**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010000-Educational & General Income		16-010000		16-100001-00000	16-010000	Y	N
		16-010000		16-100002-00000	16-010000	Y	N
		16-010000		16-100005-00000	16-010000	Y	N
		16-010000		16-100008-00000	16-010000	Y	N
		16-010000		16-100011-00000	16-010000	Y	N
		16-010000		16-100022-00000	16-010000	Y	N
		16-010000		16-100023-00000	16-010000	Y	N
		16-010000		16-100024-00000	16-010000	Y	N
		16-010000		16-100026-00000	16-010000	Y	N
		16-010000		16-100027-00000	16-010000	Y	N
		16-010000		16-100028-00000	16-010000	Y	N
		16-010000		16-100030-00000	16-010000	Y	N
		16-010000		16-100031-00000	16-010000	Y	N
		16-010000		16-100032-00000	16-010000	Y	N
		16-010000		16-100035-00000	16-010000	Y	N
		16-010000		16-100038-00000	16-010000	Y	N
		16-010000		16-100043-00000	16-010000	Y	N
		16-010000		16-100052-00000	16-010000	Y	N
		16-010000		16-100053-00000	16-010000	Y	N
		16-010000		16-100054-00000	16-010000	Y	N
		16-014100	(7,687,534)	16-100003-00000	16-014100	Y	N
Account Total			**($7,687,534)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010004-Unappropriated Estimated Income	ACADEMIC AND STUDENT SUPPORT	16-015800	(1,034,274)	16-010004	16-015800	Y	Y
	CAMPUS SECURITY	16-014550	(1,350,349)	16-010004	16-014550	Y	Y
	CENTRAL RECEIVING	16-014530	(95,922)	16-010004	16-014530	Y	Y
	CLINICAL LABORATORY SCIENCE & OT	16-015300	(2,000,000)	16-010004	16-015300	Y	Y
	FACULTY SALARIES	16-013000	(16,437,554)	16-010004	16-013000	Y	Y
	GENERAL ADMINSTRATION	16-012000	(73,140)	16-010004	16-012000	Y	Y
	GENERAL INSTIT EXPENSE	16-012120	(6,178,039)	16-010004	16-012120	Y	Y
	GENERAL INSTIT - STATE BENEFI	16-012100	(25,000)	16-010004	16-012100	Y	Y
	HAZLEWOOD	16-015009	(549,660)	16-010004	16-015009	Y	Y
	HEAF	16-014100	(7,687,534)	16-010004	16-014100	Y	Y
	INSTITUTE FOR INTL TRADE	16-015002	(46,524)	16-010004	16-015002	Y	Y
	INSTITUTIONAL ENHANCEMENT	16-015400	(4,027,805)	16-010004	16-015400	Y	Y
	INSTRUCTIONAL ADMINSTRATION	16-013700	(2,576,795)	16-010004	16-013700	Y	Y
	LIBRARY	16-014000	(962,008)	16-010004	16-014000	Y	Y
	ORGANIZED RESEARCH	16-014700	(287,209)	16-010004	16-014700	Y	Y
	PASS	16-015200	(3,000,000)	16-010004	16-015200	Y	Y
	PLANT SUPPORT	16-014500	(253,710)	16-010004	16-014500	Y	Y
	Purchased Utilities	16-014590	(1,446,200)	16-010004	16-014590	Y	Y
	REMISSIONS AND EXCEPTIONS	16-015170	(370,000)	16-010004	16-015170	Y	Y
	RFS BOND SEIRES 2017C SEPT23	01-011203	(72,914)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2015AB SEPT23	01-011203	(725,388)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT23	01-011203	(1,276,300)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT23	01-011203	(466,931)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT23	01-011203	(4,428,076)	16-010004	01-011203	N	Y
	RFS COMM PAPER SB52 SEPT23	01-011203	(3,916,578)	16-010004	01-011203	N	Y
	SBDC	16-015008	(119,381)	16-010004	16-015008	Y	Y
	STATE BENEFITS	16-015160	(10,397,188)	16-010004	16-015160	Y	Y
	SUPPLEMENTAL FUNDING	16-015600	(520,714)	16-010004	16-015600	Y	Y
	TCBEED	16-015003	(461,563)	16-010004	16-015003	Y	Y
	TPEG NONRESIDENT GRAD	16-021011	(3,609)	16-010004	16-210116-00000	N	Y
	TPEG NONRESIDENT UNDERGRAD	16-021011	(12,796)	16-010004	16-210111-00000	N	Y
	TPEG RESIDENT GRAD	16-021011	(165,594)	16-010004	16-210115-00000	N	Y
	TPEG RESIDENT UNDERGRAD	16-021011	(1,108,208)	16-010004	16-210110-00000	N	Y
	TPEG Set-aside	16-017000	(145,476)	16-010004	16-017000	Y	Y
	Account Total		**($72,222,439)**				
16-012000-General Administration (06005/06006		16-012000		16-012000	16-120001-00000	Y	N
	GENERAL ADMINSTRATION	16-010004	73,140	16-010004	16-012000	Y	Y
	Account Total		**$73,140**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-012100-General Instit - Staff Benefits		16-012100		16-012100	16-121007-00000	Y	N
	GENERAL INSTIT - STATE BENEFI	16-010004	25,000	16-010004	16-012100	Y	Y
	Account Total		**$25,000**				
16-012120-General Instit Expense (19717/1971		16-012120		16-012120	16-121201-00000	Y	N
		16-012120		16-012120	16-121202-00000	Y	N
		16-012120		16-012120	16-121203-00000	Y	N
		16-012120		16-012120	16-121204-00000	Y	N
		16-012120		16-012120	16-121210-00000	Y	N
		16-012120		16-012120	16-121213-00000	Y	N
		16-012120		16-012120	16-121217-00000	Y	N
		16-012120		16-012120	16-121218-00000	Y	N
		16-012120		16-012120	16-121219-00000	Y	N
		16-012120		16-012120	16-121221-00000	Y	N
		16-012120		16-012120	16-121224-00000	Y	N
		16-012120		16-012120	16-121225-00000	Y	N
		16-012120		16-012120	16-121227-00000	Y	N
		16-012120		16-012120	16-121231-00000	Y	N
		16-012120		16-012120	16-121233-00000	Y	N
	GENERAL INSTIT EXPENSE	16-010004	6,178,039	16-010004	16-012120	Y	Y
	Account Total		**$6,178,039**				
16-013000-Faculty Salaries & Doe (06011/06012		16-013000		16-013000	16-130005-00000	Y	N
		16-013000		16-013000	16-130105-00000	Y	N
		16-013000		16-013000	16-130210-00000	Y	N
		16-013000		16-013000	16-130215-00000	Y	N
		16-013000		16-013000	16-130700-00000	Y	N
		16-013000		16-013000	16-130712-00000	Y	N
		16-013000		16-013000	16-130713-00000	Y	N
		16-013000		16-013000	16-130714-00000	Y	N
		16-013000		16-013000	16-130717-00000	Y	N
		16-013000		16-013000	16-130718-00000	Y	N
		16-013000		16-013000	16-130723-00000	Y	N
		16-013000		16-013000	16-130728-00000	Y	N
		16-013000		16-013000	16-130731-00000	Y	N
		16-013000		16-013000	16-130732-00000	Y	N
		16-013000		16-013000	16-130733-00000	Y	N
	FACULTY SALARIES	16-010004	16,437,554	16-010004	16-013000	Y	Y
	Account Total		**$16,437,554**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-013700-Instructional Administration (19717		16-013700		16-013700	16-137001-00000	Y	N
		16-013700		16-013700	16-137002-00000	Y	N
		16-013700		16-013700	16-137003-00000	Y	N
		16-013700		16-013700	16-137005-00000	Y	N
		16-013700		16-013700	16-137008-00000	Y	N
	INSTRUCTIONAL ADMINSTRATION	16-010004	2,576,795	16-010004	16-013700	Y	Y
	Account Total		**$2,576,795**				
16-014000-Library (08919/08920)		16-014000		16-014000	16-140001-00000	Y	N
	LIBRARY	16-010004	962,008	16-010004	16-014000	Y	Y
	Account Total		**$962,008**				
16-014100-Heaf		16-010000	7,687,534	16-100003-00000	16-014100	Y	N
		16-014100		16-014100	16-141001-00000	Y	N
	HEAF	16-010004	7,687,534	16-010004	16-014100	Y	Y
	Account Total		**$15,375,068**				
16-014500-Plant Support (19717/19718)		16-014500		16-014500	16-145002-00000	Y	N
	PLANT SUPPORT	16-010004	253,710	16-010004	16-014500	Y	Y
	Account Total		**$253,710**				
16-014530-Central Receiving		16-014530		16-014530	16-145300-00000	Y	N
	CENTRAL RECEIVING	16-010004	95,922	16-010004	16-014530	Y	Y
	Account Total		**$95,922**				
16-014550-Campus Security (19717/19718)		16-014550		16-014550	16-145501-00000	Y	N
	CAMPUS SECURITY	16-010004	1,350,349	16-010004	16-014550	Y	Y
	Account Total		**$1,350,349**				
16-014590-Purchased Utilities (16998/16999)		16-014590		16-014590	16-145901-00000	Y	N
	Purchased Utilities	16-010004	1,446,200	16-010004	16-014590	Y	Y
	Account Total		**$1,446,200**				
16-014700-Organized Research		16-015000	(287,209)	16-014700	16-150008-00000	Y	N
	ORGANIZED RESEARCH	16-010004	287,209	16-010004	16-014700	Y	Y
	Account Total		**$0**				
16-015000-Tuition Scholarships (01818)		16-014700	287,209	16-014700	16-150008-00000	Y	N
	Account Total		**$287,209**				
16-015002-Insitute For International Trade (1		16-015002		16-015002	16-150021-00000	Y	N
		16-015002		16-015002	16-150022-00000	Y	N
	INSTITUTE FOR INTL TRADE	16-010004	46,524	16-010004	16-015002	Y	Y
	Account Total		**$46,524**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015003-Tcbeed (23393)		16-015003		16-015003	16-150031-00000	Y	N
		16-015003		16-015003	16-150032-00000	Y	N
		16-015003		16-015003	16-150046-00000	Y	N
	TCBEED	16-010004	461,563	16-010004	16-015003	Y	Y
	Account Total		**$461,563**				
16-015008-Small Business Development Center		16-015008		16-015008	16-150080-00000	Y	N
	SBDC	16-010004	119,381	16-010004	16-015008	Y	Y
	Account Total		**$119,381**				
16-015009-Hazlewood		16-015009		16-015009	16-150091-00000	Y	N
	HAZLEWOOD	16-010004	549,660	16-010004	16-015009	Y	Y
	Account Total		**$549,660**				
16-015160-State Benefits Paid By State		16-015160		16-015160	16-151600-00000	Y	N
		16-015160		16-015160	16-151601-00000	Y	N
		16-015160		16-015160	16-151602-00000	Y	N
		16-015160		16-015160	16-151603-00000	Y	N
		16-015160		16-015160	16-151604-00000	Y	N
		16-015160		16-015160	16-151605-00000	Y	N
		16-015160		16-015160	16-151606-00000	Y	N
		16-015160		16-015160	16-151650-00000	Y	N
		16-015160		16-015160	16-151653-00000	Y	N
		16-015160		16-015160	16-151655-00000	Y	N
		16-015162	(1,917,842)	16-015160	16-151620-00000	Y	N
		16-015162	(46,096)	16-015160	16-151621-00000	Y	N
		16-015162	(70,258)	16-015160	16-151622-00000	Y	N
		16-015162	(391,151)	16-015160	16-151623-00000	Y	N
		16-015162	(131,867)	16-015160	16-151624-00000	Y	N
		16-015162	(545,703)	16-015160	16-151625-00000	Y	N
		16-015162	(181,540)	16-015160	16-151626-00000	Y	N
	STATE BENEFITS	16-010004	10,397,188	16-010004	16-015160	Y	Y
	Account Total		**$7,112,731**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015162-State Benefits Paid By State		16-015160	1,917,842	16-015160	16-151620-00000	Y	N
		16-015160	46,096	16-015160	16-151621-00000	Y	N
		16-015160	70,258	16-015160	16-151622-00000	Y	N
		16-015160	391,151	16-015160	16-151623-00000	Y	N
		16-015160	131,867	16-015160	16-151624-00000	Y	N
		16-015160	545,703	16-015160	16-151625-00000	Y	N
		16-015160	181,540	16-015160	16-151626-00000	Y	N
	Account Total		**$3,284,457**				
16-015170-Remissions And Exemptions		16-015170		16-015170	16-151700-00000	Y	N
	REMISSIONS AND EXCEPTIONS	16-010004	370,000	16-010004	16-015170	Y	Y
	Account Total		**$370,000**				
16-015200-Pass Program		16-015200		16-015200	16-152001-00000	Y	N
		16-015200		16-015200	16-152002-00000	Y	N
		16-015200		16-015200	16-152003-00000	Y	N
		16-015200		16-015200	16-152004-00000	Y	N
		16-015200		16-015200	16-152005-00000	Y	N
		16-015200		16-015200	16-152006-00000	Y	N
		16-015200		16-015200	16-152007-00000	Y	N
		16-015200		16-015200	16-152008-00000	Y	N
	PASS	16-010004	3,000,000	16-010004	16-015200	Y	Y
	Account Total		**$3,000,000**				
16-015300-Clot-Clinical Laboratory Science &		16-015300		16-015300	16-153001-00000	Y	N
	CLINICAL LABORATORY SCIENCE & OT	16-010004	2,000,000	16-010004	16-015300	Y	Y
	Account Total		**$2,000,000**				
16-015400-Institutional Enhancement		16-015400		16-015400	16-154002-00000	Y	N
		16-015400		16-015400	16-154003-00000	Y	N
		16-015400		16-015400	16-154004-00000	Y	N
		16-015400		16-015400	16-154008-00000	Y	N
		16-015400		16-015400	16-154017-00000	Y	N
		16-015400		16-015400	16-154018-00000	Y	N
		16-015400		16-015400	16-154019-00000	Y	N
		16-015400		16-015400	16-154020-00000	Y	N
	INSTITUTIONAL ENHANCEMENT	16-010004	4,027,805	16-010004	16-015400	Y	Y
	Account Total		**$4,027,805**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015600-Supplemental Funding		16-015600		16-015600	16-156001-00000	Y	N
		16-015600		16-015600	16-156002-00000	Y	N
	SUPPLEMENTAL FUNDING	16-010004	520,714	16-010004	16-015600	Y	Y
	Account Total		**$520,714**				
16-015800-Academics And Student Support		16-015800		16-015800	16-158001-00000	Y	N
		16-015800		16-015800	16-158003-00000	Y	N
		16-015800		16-015800	16-158004-00000	Y	N
		16-015800		16-015800	16-158005-00000	Y	N
	ACADEMIC AND STUDENT SUPPORT	16-010004	1,034,274	16-010004	16-015800	Y	Y
	Account Total		**$1,034,274**				
16-017000-Budget Transfers		16-017000		16-017000	16-170002-00000	Y	N
	TPEG Set-aside	16-010004	145,476	16-010004	16-017000	Y	Y
	Account Total		**$145,476**				
16-021000-Tamiu Institutional Development		16-021013	654,207	16-021013	16-210001-00000	Y	N
	Account Total		**$654,207**				
16-021010-Business Office Administrative Fee		16-021010		16-021010	16-210101-00000	Y	N
		16-021010		16-210100-00000	16-021010	Y	N
	Account Total		**$0**				
16-021011-Tpeg Scholarships	TPEG NONRESIDENT GRAD	16-010004	3,609	16-010004	16-210116-00000	N	Y
	TPEG NONRESIDENT UNDERGRAD	16-010004	12,796	16-010004	16-210111-00000	N	Y
	TPEG RESIDENT GRAD	16-010004	165,594	16-010004	16-210115-00000	N	Y
	TPEG RESIDENT UNDERGRAD	16-010004	1,108,208	16-010004	16-210110-00000	N	Y
	Account Total		**$1,290,207**				
16-021013-Designated Tuition Revenue		16-021000	(654,207)	16-021013	16-210001-00000	Y	N
		16-021013		16-021013	16-210136-00000	Y	N
		16-021013		16-021013	16-210137-00000	Y	N
		16-021013		16-021013	16-210141-00000	Y	N
		16-021013		16-021013	16-210142-00000	Y	N
		16-021013		16-021013	16-210155-00000	Y	N
		16-021013		16-021013	16-210156-00000	Y	N
		16-021013		16-021013	16-210157-00000	Y	N
		16-021013		16-021013	16-210158-00000	Y	N
		16-021013		16-021013	16-210160-00000	Y	N
		16-021013		16-021013	16-210163-00000	Y	N
		16-021013		16-021013	16-210164-00000	Y	N
		16-021013		16-021013	16-210167-00000	Y	N
		16-021013		16-021013	16-210168-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue		16-021013		16-021013	16-210170-00000	Y	N
		16-021013		16-021013	16-210175-00000	Y	N
		16-021013		16-021013	16-210176-00000	Y	N
		16-021013		16-021013	16-210177-00000	Y	N
		16-021013		16-021013	16-210179-00000	Y	N
		16-021013		16-021013	16-210180-00000	Y	N
		16-021013		16-021013	16-210181-00000	Y	N
		16-021013		16-021013	16-210183-00000	Y	N
		16-021013		16-021013	16-210184-00000	Y	N
		16-021013		16-021013	16-210186-00000	Y	N
		16-021013		16-021013	16-210188-00000	Y	N
		16-021013		16-021013	16-210190-00000	Y	N
		16-021013		16-021013	16-210193-00000	Y	N
		16-021013		16-021013	16-210196-00000	Y	N
		16-021013		16-021013	16-210197-00000	Y	N
		16-021013		16-021013	16-210198-00000	Y	N
		16-021013		16-021013	16-210200-00000	Y	N
		16-021013		16-021013	16-210201-00000	Y	N
		16-021013		16-021013	16-210202-00000	Y	N
		16-021013		16-021013	16-210205-00000	Y	N
		16-021013		16-021013	16-210206-00000	Y	N
		16-021013		16-021013	16-210208-00000	Y	N
		16-021013		16-021013	16-210209-00000	Y	N
		16-021013		16-021013	16-210210-00000	Y	N
		16-021013		16-021013	16-210211-00000	Y	N
		16-021013		16-021013	16-210214-00000	Y	N
		16-021013		16-021013	16-210216-00000	Y	N
		16-021013		16-021013	16-210217-00000	Y	N
		16-021013		16-021013	16-210219-00000	Y	N
		16-021013		16-021013	16-210220-00000	Y	N
		16-021013		16-021013	16-210221-00000	Y	N
		16-021013		16-021013	16-210222-00000	Y	N
		16-021013		16-021013	16-210223-00000	Y	N
		16-021013		16-021013	16-210226-00000	Y	N
		16-021013		16-021013	16-210227-00000	Y	N
		16-021013		16-021013	16-210228-00000	Y	N
		16-021013		16-021013	16-210245-00000	Y	N
		16-021013		16-021013	16-210246-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue		16-021013		16-021013	16-210247-00000	Y	N
		16-021013		16-021013	16-210249-00000	Y	N
		16-021013		16-021013	16-210250-00000	Y	N
		16-021013		16-021013	16-210255-00000	Y	N
		16-021013		16-021013	16-210261-00000	Y	N
		16-021013		16-021013	16-210263-00000	Y	N
		16-021013		16-021013	16-210264-00000	Y	N
		16-021013		16-021013	16-210266-00000	Y	N
		16-021013		16-021013	16-210267-00000	Y	N
		16-021013		16-021013	16-210268-00000	Y	N
		16-021013		16-021013	16-210269-00000	Y	N
		16-021013		16-021013	16-210270-00000	Y	N
		16-021013		16-021013	16-210271-00000	Y	N
		16-021013		16-021013	16-210272-00000	Y	N
		16-021013		16-021013	16-210273-00000	Y	N
		16-021013		16-021013	16-210274-00000	Y	N
		16-021013		16-021013	16-210276-00000	Y	N
		16-021013		16-021013	16-210287-00000	Y	N
		16-021013		16-021013	16-210291-00000	Y	N
		16-021013		16-021013	16-210292-00000	Y	N
		16-021013		16-021013	16-210293-00000	Y	N
		16-021013		16-021013	16-210294-00000	Y	N
		16-021013		16-021013	16-210296-00000	Y	N
		16-021013		16-021013	16-210297-00000	Y	N
		16-021013		16-021013	16-210298-00000	Y	N
		16-021013		16-021013	16-210299-00000	Y	N
		16-021013		16-021013	16-210302-00000	Y	N
		16-021013		16-021013	16-210303-00000	Y	N
		16-021013		16-021013	16-210304-00000	Y	N
		16-021013		16-021013	16-210306-00000	Y	N
		16-021013		16-021013	16-210307-00000	Y	N
		16-021013		16-021013	16-210308-00000	Y	N
		16-021013		16-021013	16-210309-00000	Y	N
		16-021013		16-021013	16-210310-00000	Y	N
		16-021013		16-021013	16-210311-00000	Y	N
		16-021013		16-021013	16-210312-00000	Y	N
		16-021013		16-021013	16-210313-00000	Y	N
		16-021013		16-021013	16-210314-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue		16-021013		16-021013	16-210315-00000	Y	N
		16-021013		16-021013	16-210316-00000	Y	N
		16-021013		16-021013	16-210318-00000	Y	N
		16-021013		16-021013	16-210319-00000	Y	N
		16-021013		16-021013	16-210320-00000	Y	N
		16-021013		16-021013	16-210321-00000	Y	N
		16-021013		16-210130-00000	16-021013	Y	N
		16-021013		16-210131-00000	16-021013	Y	N
		16-021013		16-210132-00000	16-021013	Y	N
		16-021013		16-210140-00000	16-021013	Y	N
		16-021013		16-210168-00000	16-021013	Y	N
		16-021020	(1,591,852)	16-021013	16-210120-00000	Y	N
		16-021020	(231,031)	16-021013	16-210121-00000	Y	N
	Account Total		**($2,477,090)**				
16-021020-Designated Tuition Set-Aside		16-021013	1,591,852	16-021013	16-210120-00000	Y	N
		16-021013	231,031	16-021013	16-210121-00000	Y	N
	Account Total		**$1,822,883**				
16-021200-University Service Fee		16-021200		16-021200	16-212011-00000	Y	N
		16-021200		16-021200	16-212012-00000	Y	N
		16-021200		16-021200	16-212013-00000	Y	N
		16-021200		16-021200	16-212014-00000	Y	N
		16-021200		16-021200	16-212015-00000	Y	N
		16-021200		16-021200	16-212016-00000	Y	N
		16-021200		16-021200	16-212017-00000	Y	N
		16-021200		16-021200	16-212019-00000	Y	N
		16-021200		16-021200	16-212020-00000	Y	N
		16-021200		16-021200	16-212021-00000	Y	N
		16-021200		16-021200	16-212100-00000	Y	N
		16-021200		16-021200	16-212101-00000	Y	N
		16-021200		16-021200	16-212102-00000	Y	N
		16-021200		16-021200	16-212103-00000	Y	N
		16-021200		16-021200	16-212104-00000	Y	N
		16-021200		16-021200	16-212108-00000	Y	N
		16-021200		16-021200	16-212200-00000	Y	N
		16-021200		16-021200	16-212201-00000	Y	N
		16-021200		16-021200	16-212300-00000	Y	N
		16-021200		16-021200	16-212400-00000	Y	N
		16-021200		16-021200	16-212500-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021200-University Service Fee		16-021200		16-021200	16-212501-00000	Y	N
		16-021200		16-021200	16-212600-00000	Y	N
		16-021200		16-021200	16-212601-00000	Y	N
		16-021200		16-021200	16-212602-00000	Y	N
		16-021200		16-021200	16-212700-00000	Y	N
		16-021200		16-021200	16-212701-00000	Y	N
		16-021200		16-021200	16-212702-00000	Y	N
		16-021200		16-021200	16-212704-00000	Y	N
		16-021200		16-021200	16-212800-00000	Y	N
		16-021200		16-021200	16-212801-00000	Y	N
		16-021200		16-021200	16-212802-00000	Y	N
		16-021200		16-021200	16-212850-00000	Y	N
		16-021200		16-021200	16-212851-00000	Y	N
		16-021200		16-212000-00000	16-021200	Y	N
		16-021200		16-212001-00000	16-021200	Y	N
		16-021200		16-212002-00000	16-021200	Y	N
	RFS BOND SERIES 2019B MAY24	01-088836	(494,186)	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV23	01-088836	(109,186)	16-021200	01-088836	N	Y
	RFS COMM PAPER SEPT23	01-088836	(311,000)	16-021200	01-088836	N	Y
	Account Total		**($914,372)**				
16-023070-On Line Program Service Fee		16-023070		16-023070	16-230705-00000	Y	N
		16-023070		16-023070	16-230708-00000	Y	N
		16-023070		16-023070	16-230710-00000	Y	N
		16-023070		16-230701-00000	16-023070	Y	N
		16-023070		16-230702-00000	16-023070	Y	N
		16-023070		16-230703-00000	16-023070	Y	N
	Account Total		**$0**				
16-024000-Indirect Cost		16-024000		16-024000	16-240020-00000	Y	N
		16-024000		16-024000	16-240040-00000	Y	N
		16-024000		16-240000-00000	16-024000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-027000-Student Service Fee		16-027000		16-027000	16-270005-00000	Y	N
		16-027000		16-027000	16-270007-00000	Y	N
		16-027000		16-027000	16-270008-00000	Y	N
		16-027000		16-027000	16-270009-00000	Y	N
		16-027000		16-027000	16-270010-00000	Y	N
		16-027000		16-027000	16-270011-00000	Y	N
		16-027000		16-027000	16-270012-00000	Y	N
		16-027000		16-027000	16-270014-00000	Y	N
		16-027000		16-027000	16-270015-00000	Y	N
		16-027000		16-027000	16-270017-00000	Y	N
		16-027000		16-027000	16-270018-00000	Y	N
		16-027000		16-027000	16-270019-00000	Y	N
		16-027000		16-027000	16-270021-00000	Y	N
		16-027000		16-027000	16-270022-00000	Y	N
		16-027000		16-027000	16-270023-00000	Y	N
		16-027000		16-027000	16-270024-00000	Y	N
		16-027000		16-027000	16-270025-00000	Y	N
		16-027000		16-027000	16-270034-00000	Y	N
		16-027000		16-027000	16-270035-00000	Y	N
		16-027000		16-027000	16-270036-00000	Y	N
		16-027000		16-270001-00000	16-027000	Y	N
		16-027000		16-270002-00000	16-027000	Y	N
		16-027000		16-270003-00000	16-027000	Y	N
Account Total			**$0**				
16-030031-Health Fees		16-030031		16-030031	16-303101-00000	Y	N
		16-030031		16-030031	16-303102-00000	Y	N
		16-030031		16-030031	16-303104-00000	Y	N
		16-030031		16-030031	16-303105-00000	Y	N
		16-030031		16-303097-00000	16-030031	Y	N
		16-030031		16-303098-00000	16-030031	Y	N
		16-030031		16-303099-00000	16-030031	Y	N
Account Total			**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030036-Recreational Sports Fee		16-030036		16-030036	16-300364-00000	Y	N
		16-030036		16-300360-00000	16-030036	Y	N
		16-030036		16-300361-00000	16-030036	Y	N
		16-030036		16-300362-00000	16-030036	Y	N
	RFS BOND SERIES 2019A MAY24	01-088836	(217,459)	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV23	01-088836	(57,459)	16-030036	01-088836	N	Y
	Account Total		**($274,918)**				
16-030037-Residential Learning Center	RFS BOND SERIES 2015C MAY24	01-088836	(920,996)	16-030037	01-088836	N	Y
	RFS BOND SERIES 2015C NOV23	01-088836	(25,696)	16-030037	01-088836	N	Y
	Account Total		**($946,692)**				
16-030300-Student Center Fee		16-030300		16-030300	16-303004-00000	Y	N
		16-030300		16-030300	16-303006-00000	Y	N
		16-030300		16-303000-00000	16-030300	Y	N
		16-030300		16-303001-00000	16-030300	Y	N
		16-030300		16-303002-00000	16-030300	Y	N
	RFS BOND SERIES 2015AB NOV/MAY	01-088836	(49,000)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY24	01-088836	(186,342)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV23	01-088836	(16,442)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017C MAY24	01-088836	(281,875)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017C NOV23	01-088836	(6,875)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E MAY24	01-088836	(187,049)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV23	01-088836	(26,299)	16-030300	01-088836	N	Y
	Account Total		**($753,882)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030400-Athletic Fee		16-030400		16-030400	16-304005-00000	Y	N
		16-030400		16-030400	16-304006-00000	Y	N
		16-030400		16-030400	16-304007-00000	Y	N
		16-030400		16-030400	16-304008-00000	Y	N
		16-030400		16-030400	16-304009-00000	Y	N
		16-030400		16-030400	16-304011-00000	Y	N
		16-030400		16-030400	16-304012-00000	Y	N
		16-030400		16-030400	16-304013-00000	Y	N
		16-030400		16-030400	16-304014-00000	Y	N
		16-030400		16-030400	16-304016-00000	Y	N
		16-030400		16-030400	16-304017-00000	Y	N
		16-030400		16-030400	16-304018-00000	Y	N
		16-030400		16-030400	16-304019-00000	Y	N
		16-030400		16-030400	16-304021-00000	Y	N
		16-030400		16-304001-00000	16-030400	Y	N
		16-030400		16-304002-00000	16-030400	Y	N
		16-030400		16-304003-00000	16-030400	Y	N
	Account Total		**$0**				
16-030500-Student Orientation Fee		16-030500		16-030500	16-305005-00000	Y	N
		16-030500		16-305001-00000	16-030500	Y	N
		16-030500		16-305002-00000	16-030500	Y	N
		16-030500		16-305003-00000	16-030500	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-010000-Educational & General Income		16-100001-00000	(45,546,097)	16-100001-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100002-00000	(3,484,739)	16-100002-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100003-00000	(7,687,534)	16-100003-00000	16-014100	HEAF	Y	N
		16-100005-00000	(1,774,653)	16-100005-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100008-00000	(287,209)	16-100008-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100011-00000	(1,660,743)	16-100011-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100022-00000	(4,692,986)	16-100022-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100023-00000	(4,165,879)	16-100023-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100024-00000	(1,230,554)	16-100024-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100026-00000	(96,000)	16-100026-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100027-00000	(69,000)	16-100027-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100028-00000	(17,000)	16-100028-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100030-00000	(79,000)	16-100030-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100031-00000	(64,000)	16-100031-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100032-00000	(18,000)	16-100032-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100035-00000	(35,000)	16-100035-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100038-00000	(300,000)	16-100038-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100043-00000	(370,000)	16-100043-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100052-00000	(292,009)	16-100052-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100053-00000	(272,990)	16-100053-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16-100054-00000	(79,046)	16-100054-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($72,222,439)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-012000-General Administration (06005/06006		16-120001-00000	73,140	16-012000	16-120001-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$73,140**					
16-012100-General Instit - Staff Benefits		16-121007-00000	25,000	16-012100	16-121007-00000	GENERAL INSTIT - STAFF BENEFITS	Y	N
	Account Total		**$25,000**					
16-012120-General Instit Expense (19717/1971		16-121201-00000	460,171	16-012120	16-121201-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121202-00000	33,070	16-012120	16-121202-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121203-00000	1,307,827	16-012120	16-121203-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121204-00000	417,587	16-012120	16-121204-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121210-00000	441,947	16-012120	16-121210-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121213-00000	1,475,405	16-012120	16-121213-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121217-00000	52,594	16-012120	16-121217-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121218-00000	93,680	16-012120	16-121218-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121219-00000	319,293	16-012120	16-121219-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121221-00000	428,716	16-012120	16-121221-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121224-00000	38,426	16-012120	16-121224-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121225-00000	171,040	16-012120	16-121225-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121227-00000	248,367	16-012120	16-121227-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121231-00000	396,386	16-012120	16-121231-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16-121233-00000	293,530	16-012120	16-121233-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$6,178,039**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-013000-Faculty Salaries & Doe (06011/06012		16-130005-00000	1,555,590	16-013000	16-130005-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130105-00000	178,447	16-013000	16-130105-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130210-00000	1,884,414	16-013000	16-130210-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130215-00000	927,174	16-013000	16-130215-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130700-00000	396,422	16-013000	16-130700-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130712-00000	1,178,598	16-013000	16-130712-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130713-00000	1,107,398	16-013000	16-130713-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130714-00000	834,268	16-013000	16-130714-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130717-00000	2,893,791	16-013000	16-130717-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130718-00000	1,736,270	16-013000	16-130718-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130723-00000	1,705,592	16-013000	16-130723-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130728-00000	182,000	16-013000	16-130728-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130731-00000	440,744	16-013000	16-130731-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130732-00000	590,722	16-013000	16-130732-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
		16-130733-00000	826,124	16-013000	16-130733-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$16,437,554**					
16-013700-Instructional Administration (19717		16-137001-00000	801,169	16-013700	16-137001-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
		16-137002-00000	443,611	16-013700	16-137002-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
		16-137003-00000	589,978	16-013700	16-137003-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
		16-137005-00000	294,265	16-013700	16-137005-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
		16-137008-00000	447,772	16-013700	16-137008-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$2,576,795**					
16-014000-Library (08919/08920)		16-140001-00000	962,008	16-014000	16-140001-00000	LIBRARY (08919/08920)	Y	N
	Account Total		**$962,008**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-014100-Heaf		16-141001-00000	7,687,534	16-014100	16-141001-00000	HEAF	Y	N
	Account Total		**$7,687,534**					
16-014500-Plant Support (19717/19718)		16-145002-00000	253,710	16-014500	16-145002-00000	PLANT SUPPORT (19717/19718)	Y	N
	Account Total		**$253,710**					
16-014530-Central Receiving		16-145300-00000	95,922	16-014530	16-145300-00000	CENTRAL RECEIVING	Y	N
	Account Total		**$95,922**					
16-014550-Campus Security (19717/19718)		16-145501-00000	1,350,349	16-014550	16-145501-00000	CAMPUS SECURITY (19717/19718)	Y	N
	Account Total		**$1,350,349**					
16-014590-Purchased Utilities (16998/16999)		16-145901-00000	1,446,200	16-014590	16-145901-00000	PURCHASED UTILITIES (16998/16999)	Y	N
	Account Total		**$1,446,200**					
16-015000-Tuition Scholarships (01818)		16-150008-00000	287,209	16-014700	16-150008-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$287,209**					
16-015002-Insitute For International Trade (1		16-150021-00000	39,672	16-015002	16-150021-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
		16-150022-00000	6,852	16-015002	16-150022-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$46,524**					
16-015003-Tcbeed (23393)		16-150031-00000	87,198	16-015003	16-150031-00000	TCBEED (23393)	Y	N
		16-150032-00000	138,327	16-015003	16-150032-00000	TCBEED (23393)	Y	N
		16-150046-00000	236,038	16-015003	16-150046-00000	TCBEED (23393)	Y	N
	Account Total		**$461,563**					
16-015008-Small Business Development Center		16-150080-00000	119,381	16-015008	16-150080-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	Account Total		**$119,381**					
16-015009-Hazlewood		16-150091-00000	549,660	16-015009	16-150091-00000	HAZLEWOOD	Y	N
	Account Total		**$549,660**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015160-State Benefits Paid By State		16-151600-00000	5,195,983	16-015160	16-151600-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151601-00000	122,789	16-015160	16-151601-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151602-00000	69,365	16-015160	16-151602-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151603-00000	1,109,278	16-015160	16-151603-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151604-00000	188,253	16-015160	16-151604-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151605-00000	73,373	16-015160	16-151605-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151606-00000	338,598	16-015160	16-151606-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151650-00000	8,841	16-015160	16-151650-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151653-00000	4,971	16-015160	16-151653-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151655-00000	1,280	16-015160	16-151655-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$7,112,731**					
16-015162-State Benefits Paid By State		16-151620-00000	1,917,842	16-015160	16-151620-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151621-00000	46,096	16-015160	16-151621-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151622-00000	70,258	16-015160	16-151622-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151623-00000	391,151	16-015160	16-151623-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151624-00000	131,867	16-015160	16-151624-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151625-00000	545,703	16-015160	16-151625-00000	STATE BENEFITS PAID BY STATE	Y	N
		16-151626-00000	181,540	16-015160	16-151626-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$3,284,457**					
16-015170-Remissions And Exemptions		16-151700-00000	370,000	16-015170	16-151700-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$370,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015200-Pass Program		16-152001-00000	915,683	16-015200	16-152001-00000	PASS PROGRAM	Y	N
		16-152002-00000	285,930	16-015200	16-152002-00000	PASS PROGRAM	Y	N
		16-152003-00000	144,406	16-015200	16-152003-00000	PASS PROGRAM	Y	N
		16-152004-00000	61,149	16-015200	16-152004-00000	PASS PROGRAM	Y	N
		16-152005-00000	1,057,025	16-015200	16-152005-00000	PASS PROGRAM	Y	N
		16-152006-00000	36,644	16-015200	16-152006-00000	PASS PROGRAM	Y	N
		16-152007-00000	471,998	16-015200	16-152007-00000	PASS PROGRAM	Y	N
		16-152008-00000	27,165	16-015200	16-152008-00000	PASS PROGRAM	Y	N
	Account Total		**$3,000,000**					
16-015300-Clot-Clinical Laboratory Science &		16-153001-00000	2,000,000	16-015300	16-153001-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$2,000,000**					
16-015400-Institutional Enhancement		16-154002-00000	176,749	16-015400	16-154002-00000	INSTITUTIONAL ENHANCEMENT	Y	N
		16-154003-00000	803,756	16-015400	16-154003-00000	INSTITUTIONAL ENHANCEMENT	Y	N
		16-154004-00000	879,582	16-015400	16-154004-00000	INSTITUTIONAL ENHANCEMENT	Y	N
		16-154008-00000	357,481	16-015400	16-154008-00000	INSTITUTIONAL ENHANCEMENT	Y	N
		16-154017-00000	297,625	16-015400	16-154017-00000	INSTITUTIONAL ENHANCEMENT	Y	N
		16-154018-00000	631,162	16-015400	16-154018-00000	INSTITUTIONAL ENHANCEMENT	Y	N
		16-154019-00000	818,303	16-015400	16-154019-00000	INSTITUTIONAL ENHANCEMENT	Y	N
		16-154020-00000	63,147	16-015400	16-154020-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$4,027,805**					
16-015600-Supplemental Funding		16-156001-00000	127,641	16-015600	16-156001-00000	SUPPLEMENTAL FUNDING	Y	N
		16-156002-00000	393,073	16-015600	16-156002-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$520,714**					
16-015800-Academics And Student Support		16-158001-00000	155,614	16-015800	16-158001-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
		16-158003-00000	57,839	16-015800	16-158003-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
		16-158004-00000	131,930	16-015800	16-158004-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
		16-158005-00000	688,891	16-015800	16-158005-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$1,034,274**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-017000-Budget Transfers		16-170002-00000	145,476	16-017000	16-170002-00000	BUDGET TRANSFERS	Y	N
	Account Total		**$145,476**					
16-021000-Tamiu Institutional Development		16-210001-00000	654,207	16-021013	16-210001-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$654,207**					
16-021010-Business Office Administrative Fee		16-210100-00000	(108,462)	16-210100-00000	16-021010	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
		16-210101-00000	108,462	16-021010	16-210101-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**$0**					
16-021011-Tpeg Scholarships	TPEG NONRESIDENT GRAD	16-210116-00000	3,609	16-010004	16-210116-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG NONRESIDENT UNDERGRAD	16-210111-00000	12,796	16-010004	16-210111-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG RESIDENT GRAD	16-210115-00000	165,594	16-010004	16-210115-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG RESIDENT UNDERGRAD	16-210110-00000	1,108,208	16-010004	16-210110-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$1,290,207**					
16-021013-Designated Tuition Revenue		16-210130-00000	(10,034,431)	16-210130-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
		16-210131-00000	(8,902,556)	16-210131-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
		16-210132-00000	(2,328,343)	16-210132-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
		16-210136-00000	575,000	16-021013	16-210136-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210137-00000	4,500	16-021013	16-210137-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210140-00000	(290,000)	16-210140-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
		16-210141-00000	386,401	16-021013	16-210141-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210142-00000	440,000	16-021013	16-210142-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210155-00000	10,000	16-021013	16-210155-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210156-00000	230,953	16-021013	16-210156-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210157-00000	230,000	16-021013	16-210157-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210158-00000	230,000	16-021013	16-210158-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210160-00000	13,881	16-021013	16-210160-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue		16-210163-00000	22,000	16-021013	16-210163-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210164-00000	84,910	16-021013	16-210164-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210167-00000	25,000	16-021013	16-210167-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210168-00000	1,395,000	16-021013	16-210168-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210168-00000	(1,395,000)	16-210168-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
		16-210170-00000	155,000	16-021013	16-210170-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210175-00000	690,657	16-021013	16-210175-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210176-00000	904,279	16-021013	16-210176-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210177-00000	194,900	16-021013	16-210177-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210179-00000	446,799	16-021013	16-210179-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210180-00000	815,051	16-021013	16-210180-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210181-00000	521,462	16-021013	16-210181-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210183-00000	63,200	16-021013	16-210183-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210184-00000	219,795	16-021013	16-210184-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210186-00000	69,000	16-021013	16-210186-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210188-00000	559,116	16-021013	16-210188-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210190-00000	118,340	16-021013	16-210190-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210193-00000	50,000	16-021013	16-210193-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210196-00000	16,200	16-021013	16-210196-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210197-00000	150,000	16-021013	16-210197-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210198-00000	10,000	16-021013	16-210198-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210200-00000	681,009	16-021013	16-210200-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210201-00000	159,218	16-021013	16-210201-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210202-00000	125,000	16-021013	16-210202-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue		16-210205-00000	30,000	16-021013	16-210205-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210206-00000	283,437	16-021013	16-210206-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210208-00000	111,175	16-021013	16-210208-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210209-00000	4,000	16-021013	16-210209-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210210-00000	22,200	16-021013	16-210210-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210211-00000	320,189	16-021013	16-210211-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210214-00000	70,866	16-021013	16-210214-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210216-00000	9,328	16-021013	16-210216-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210217-00000	635,000	16-021013	16-210217-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210219-00000	8,910	16-021013	16-210219-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210220-00000	20,000	16-021013	16-210220-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210221-00000	360,000	16-021013	16-210221-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210222-00000	121,167	16-021013	16-210222-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210223-00000	9,135	16-021013	16-210223-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210226-00000	124,050	16-021013	16-210226-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210227-00000	178,215	16-021013	16-210227-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210228-00000	1,097,149	16-021013	16-210228-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210245-00000	167,023	16-021013	16-210245-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210246-00000	341,684	16-021013	16-210246-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210247-00000	405,626	16-021013	16-210247-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210249-00000	1,123,435	16-021013	16-210249-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210250-00000	50,000	16-021013	16-210250-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210255-00000	273,359	16-021013	16-210255-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210261-00000	34,438	16-021013	16-210261-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue		16-210263-00000	68,904	16-021013	16-210263-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210264-00000	5,700	16-021013	16-210264-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210266-00000	5,254	16-021013	16-210266-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210267-00000	4,590	16-021013	16-210267-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210268-00000	895,543	16-021013	16-210268-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210269-00000	22,000	16-021013	16-210269-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210270-00000	15,600	16-021013	16-210270-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210271-00000	14,332	16-021013	16-210271-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210272-00000	14,400	16-021013	16-210272-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210273-00000	6,210	16-021013	16-210273-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210274-00000	13,500	16-021013	16-210274-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210276-00000	277,410	16-021013	16-210276-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210287-00000	47,637	16-021013	16-210287-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210291-00000	10,000	16-021013	16-210291-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210292-00000	48,293	16-021013	16-210292-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210293-00000	14,921	16-021013	16-210293-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210294-00000	226,000	16-021013	16-210294-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210296-00000	1,800	16-021013	16-210296-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210297-00000	60,336	16-021013	16-210297-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210298-00000	46,554	16-021013	16-210298-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210299-00000	26,985	16-021013	16-210299-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210302-00000	75,000	16-021013	16-210302-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210303-00000	31,230	16-021013	16-210303-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210304-00000	8,640	16-021013	16-210304-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue		16-210306-00000	13,095	16-021013	16-210306-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210307-00000	81,045	16-021013	16-210307-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210308-00000	13,500	16-021013	16-210308-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210309-00000	273,062	16-021013	16-210309-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210310-00000	75,000	16-021013	16-210310-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210311-00000	180,397	16-021013	16-210311-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210312-00000	27,223	16-021013	16-210312-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210313-00000	100,000	16-021013	16-210313-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210314-00000	100,000	16-021013	16-210314-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210315-00000	85,000	16-021013	16-210315-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210316-00000	85,000	16-021013	16-210316-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210318-00000	417,064	16-021013	16-210318-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210319-00000	1,041,759	16-021013	16-210319-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210320-00000	288,192	16-021013	16-210320-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210321-00000	355,007	16-021013	16-210321-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($2,477,090)**					
16-021020-Designated Tuition Set-Aside		16-210120-00000	1,591,852	16-021013	16-210120-00000	DESIGNATED TUITION REVENUE	Y	N
		16-210121-00000	231,031	16-021013	16-210121-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,822,883**					
16-021200-University Service Fee		16-212000-00000	(9,170,759)	16-212000-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
		16-212001-00000	(8,171,589)	16-212001-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
		16-212002-00000	(2,318,603)	16-212002-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
		16-212011-00000	180,828	16-021200	16-212011-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212012-00000	366,879	16-021200	16-212012-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee		16-212013-00000	132,500	16-021200	16-212013-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212014-00000	62,500	16-021200	16-212014-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212015-00000	1,471,824	16-021200	16-212015-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212016-00000	619,800	16-021200	16-212016-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212017-00000	300,000	16-021200	16-212017-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212019-00000	1,624,831	16-021200	16-212019-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212020-00000	609,143	16-021200	16-212020-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212021-00000	3,204,000	16-021200	16-212021-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212100-00000	943,788	16-021200	16-212100-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212101-00000	385,121	16-021200	16-212101-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212102-00000	422,968	16-021200	16-212102-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212103-00000	816,868	16-021200	16-212103-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212104-00000	938,106	16-021200	16-212104-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212108-00000	1,822,472	16-021200	16-212108-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212200-00000	931,259	16-021200	16-212200-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212201-00000	757,449	16-021200	16-212201-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212300-00000	389,315	16-021200	16-212300-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212400-00000	87,480	16-021200	16-212400-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212500-00000	56,099	16-021200	16-212500-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212501-00000	26,172	16-021200	16-212501-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212600-00000	167,969	16-021200	16-212600-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212601-00000	46,448	16-021200	16-212601-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212602-00000	42,195	16-021200	16-212602-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212700-00000	3,768	16-021200	16-212700-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee		16-212701-00000	510,869	16-021200	16-212701-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212702-00000	429,928	16-021200	16-212702-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212704-00000	1,118,000	16-021200	16-212704-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212800-00000	58,000	16-021200	16-212800-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212801-00000	10,000	16-021200	16-212801-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212802-00000	10,000	16-021200	16-212802-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212850-00000	100,000	16-021200	16-212850-00000	UNIVERSITY SERVICE FEE	Y	N
		16-212851-00000	100,000	16-021200	16-212851-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($914,372)**					
16-023070-On Line Program Service Fee		16-230701-00000	(300,104)	16-230701-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
		16-230702-00000	(301,552)	16-230702-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
		16-230703-00000	(248,090)	16-230703-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
		16-230705-00000	300,000	16-023070	16-230705-00000	ON LINE PROGRAM SERVICE FEE	Y	N
		16-230708-00000	465,246	16-023070	16-230708-00000	ON LINE PROGRAM SERVICE FEE	Y	N
		16-230710-00000	84,500	16-023070	16-230710-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$0**					
16-024000-Indirect Cost		16-240000-00000	(72,047)	16-240000-00000	16-024000	INDIRECT COST	Y	N
		16-240020-00000	51,078	16-024000	16-240020-00000	INDIRECT COST	Y	N
		16-240040-00000	20,969	16-024000	16-240040-00000	INDIRECT COST	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-027000-Student Service Fee		16-270001-00000	(1,792,412)	16-270001-00000	16-027000	STUDENT SERVICE FEE	Y	N
		16-270002-00000	(1,584,377)	16-270002-00000	16-027000	STUDENT SERVICE FEE	Y	N
		16-270003-00000	(564,838)	16-270003-00000	16-027000	STUDENT SERVICE FEE	Y	N
		16-270005-00000	38,500	16-027000	16-270005-00000	STUDENT SERVICE FEE	Y	N
		16-270007-00000	42,420	16-027000	16-270007-00000	STUDENT SERVICE FEE	Y	N
		16-270008-00000	36,500	16-027000	16-270008-00000	STUDENT SERVICE FEE	Y	N
		16-270009-00000	1,033,223	16-027000	16-270009-00000	STUDENT SERVICE FEE	Y	N
		16-270010-00000	535,786	16-027000	16-270010-00000	STUDENT SERVICE FEE	Y	N
		16-270011-00000	139,156	16-027000	16-270011-00000	STUDENT SERVICE FEE	Y	N
		16-270012-00000	20,000	16-027000	16-270012-00000	STUDENT SERVICE FEE	Y	N
		16-270014-00000	14,400	16-027000	16-270014-00000	STUDENT SERVICE FEE	Y	N
		16-270015-00000	30,870	16-027000	16-270015-00000	STUDENT SERVICE FEE	Y	N
		16-270017-00000	162,501	16-027000	16-270017-00000	STUDENT SERVICE FEE	Y	N
		16-270018-00000	40,000	16-027000	16-270018-00000	STUDENT SERVICE FEE	Y	N
		16-270019-00000	20,000	16-027000	16-270019-00000	STUDENT SERVICE FEE	Y	N
		16-270021-00000	14,450	16-027000	16-270021-00000	STUDENT SERVICE FEE	Y	N
		16-270022-00000	357,105	16-027000	16-270022-00000	STUDENT SERVICE FEE	Y	N
		16-270023-00000	642,384	16-027000	16-270023-00000	STUDENT SERVICE FEE	Y	N
		16-270024-00000	280,110	16-027000	16-270024-00000	STUDENT SERVICE FEE	Y	N
		16-270025-00000	263,942	16-027000	16-270025-00000	STUDENT SERVICE FEE	Y	N
		16-270034-00000	248,280	16-027000	16-270034-00000	STUDENT SERVICE FEE	Y	N
		16-270035-00000	10,000	16-027000	16-270035-00000	STUDENT SERVICE FEE	Y	N
		16-270036-00000	12,000	16-027000	16-270036-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$0**					
16-030031-Health Fees		16-303097-00000	(331,338)	16-303097-00000	16-030031	HEALTH FEES	Y	N
		16-303098-00000	(291,288)	16-303098-00000	16-030031	HEALTH FEES	Y	N
		16-303099-00000	(88,970)	16-303099-00000	16-030031	HEALTH FEES	Y	N
		16-303101-00000	464,942	16-030031	16-303101-00000	HEALTH FEES	Y	N
		16-303102-00000	35,038	16-030031	16-303102-00000	HEALTH FEES	Y	N
		16-303104-00000	75,000	16-030031	16-303104-00000	HEALTH FEES	Y	N
		16-303105-00000	136,616	16-030031	16-303105-00000	HEALTH FEES	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-030036-Recreational Sports Fee		16-300360-00000	(553,125)	16-300360-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
		16-300361-00000	(487,798)	16-300361-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
		16-300362-00000	(144,656)	16-300362-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
		16-300364-00000	910,661	16-030036	16-300364-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($274,918)**					
16-030300-Student Center Fee		16-303000-00000	(605,355)	16-303000-00000	16-030300	STUDENT CENTER FEE	Y	N
		16-303001-00000	(528,192)	16-303001-00000	16-030300	STUDENT CENTER FEE	Y	N
		16-303002-00000	(100,816)	16-303002-00000	16-030300	STUDENT CENTER FEE	Y	N
		16-303004-00000	204,163	16-030300	16-303004-00000	STUDENT CENTER FEE	Y	N
		16-303006-00000	276,318	16-030300	16-303006-00000	STUDENT CENTER FEE	Y	N
	Account Total		**($753,882)**					
16-030400-Athletic Fee		16-304001-00000	(1,842,225)	16-304001-00000	16-030400	ATHLETIC FEE	Y	N
		16-304002-00000	(1,607,815)	16-304002-00000	16-030400	ATHLETIC FEE	Y	N
		16-304003-00000	(335,183)	16-304003-00000	16-030400	ATHLETIC FEE	Y	N
		16-304005-00000	1,303,801	16-030400	16-304005-00000	ATHLETIC FEE	Y	N
		16-304006-00000	75,419	16-030400	16-304006-00000	ATHLETIC FEE	Y	N
		16-304007-00000	68,419	16-030400	16-304007-00000	ATHLETIC FEE	Y	N
		16-304008-00000	37,027	16-030400	16-304008-00000	ATHLETIC FEE	Y	N
		16-304009-00000	37,027	16-030400	16-304009-00000	ATHLETIC FEE	Y	N
		16-304011-00000	223,092	16-030400	16-304011-00000	ATHLETIC FEE	Y	N
		16-304012-00000	69,855	16-030400	16-304012-00000	ATHLETIC FEE	Y	N
		16-304013-00000	333,645	16-030400	16-304013-00000	ATHLETIC FEE	Y	N
		16-304014-00000	300,610	16-030400	16-304014-00000	ATHLETIC FEE	Y	N
		16-304016-00000	303,122	16-030400	16-304016-00000	ATHLETIC FEE	Y	N
		16-304017-00000	297,614	16-030400	16-304017-00000	ATHLETIC FEE	Y	N
		16-304018-00000	310,163	16-030400	16-304018-00000	ATHLETIC FEE	Y	N
		16-304019-00000	183,864	16-030400	16-304019-00000	ATHLETIC FEE	Y	N
		16-304021-00000	241,565	16-030400	16-304021-00000	ATHLETIC FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-030500-Student Orientation Fee		16-305001-00000	(246,725)	16-305001-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
		16-305002-00000	(34,305)	16-305002-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
		16-305003-00000	(31,017)	16-305003-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
		16-305005-00000	312,047	16-030500	16-305005-00000	STUDENT ORIENTATION FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-100001-Legislative Appropriation		16-010000	(45,546,097)	16-100001-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($45,546,097)**					
16-100002-Group Insurance Premiums		16-010000	(3,484,739)	16-100002-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($3,484,739)**					
16-100003-Higher Education Assistance Fund		16-010000	(7,687,534)	16-100003-00000	16-014100	HEAF	Y	N
	Account Total		**($7,687,534)**					
16-100005-Oasi Contribution		16-010000	(1,774,653)	16-100005-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($1,774,653)**					
16-100008-Comprehensive Research Fund		16-010000	(287,209)	16-100008-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($287,209)**					
16-100011-State Benefits Paid By State		16-010000	(1,660,743)	16-100011-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($1,660,743)**					
16-100022-Tuition Fees-Fall		16-010000	(4,692,986)	16-100022-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($4,692,986)**					
16-100023-Tuition Fees-Spring		16-010000	(4,165,879)	16-100023-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($4,165,879)**					
16-100024-Tuition Fees-Summer		16-010000	(1,230,554)	16-100024-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($1,230,554)**					
16-100026-Lab Fees-Fall		16-010000	(96,000)	16-100026-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($96,000)**					
16-100027-Lab Fees-Spring		16-010000	(69,000)	16-100027-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($69,000)**					
16-100028-Lab Fees-Summer		16-010000	(17,000)	16-100028-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($17,000)**					
16-100030-Late Fees-Fall		16-010000	(79,000)	16-100030-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($79,000)**					
16-100031-Late Fees-Spring		16-010000	(64,000)	16-100031-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($64,000)**					
16-100032-Late Fees-Summer		16-010000	(18,000)	16-100032-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($18,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-100035-Administrative & Instructional Sale		16-010000	(35,000)	16-100035-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($35,000)**					
16-100038-Interest From Investments Ed & Gen		16-010000	(300,000)	16-100038-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($300,000)**					
16-100043-Remissions And Exemptions		16-010000	(370,000)	16-100043-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($370,000)**					
16-100052-Tuition Fees-Fall Non-Resident		16-010000	(292,009)	16-100052-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($292,009)**					
16-100053-Tuition Fees-Spring Non-Resident		16-010000	(272,990)	16-100053-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($272,990)**					
16-100054-Tuition Fees-Summer-Non-Resident		16-010000	(79,046)	16-100054-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($79,046)**					
16-120001-President'S Office		16-012000	73,140	16-012000	16-120001-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$73,140**					
16-121007-Unemployment Compensation		16-012100	25,000	16-012100	16-121007-00000	GENERAL INSTIT - STAFF BENEFITS	Y	N
	Account Total		**$25,000**					
16-121201-Computer Center		16-012120	460,171	16-012120	16-121201-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$460,171**					
16-121202-General And Miscellaneous		16-012120	33,070	16-012120	16-121202-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$33,070**					
16-121203-Cru-Comp Regional Univ Funding		16-012120	1,307,827	16-012120	16-121203-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$1,307,827**					
16-121204-Public Relations,Mkt,& Info Systems		16-012120	417,587	16-012120	16-121204-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$417,587**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-121210-Office Of Graduate School		16-012120	441,947	16-012120	16-121210-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$441,947**					
16-121213-Unallocated Salaries		16-012120	1,475,405	16-012120	16-121213-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$1,475,405**					
16-121217-Center For Earth & Environ. Studies		16-012120	52,594	16-012120	16-121217-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$52,594**					
16-121218-Educator, Preparation And Certifica		16-012120	93,680	16-012120	16-121218-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$93,680**					
16-121219-Office Of Outreach And Pre-College		16-012120	319,293	16-012120	16-121219-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$319,293**					
16-121221-University College		16-012120	428,716	16-012120	16-121221-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$428,716**					
16-121224-Qep-Act On Ideas		16-012120	38,426	16-012120	16-121224-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$38,426**					
16-121225-Research And Sponsored Projects		16-012120	171,040	16-012120	16-121225-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$171,040**					
16-121227-Graduate School-Gat Funds		16-012120	248,367	16-012120	16-121227-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$248,367**					
16-121231-Oit-Instructional Technology		16-012120	396,386	16-012120	16-121231-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$396,386**					
16-121233-Uc-Academic Support (Ace)		16-012120	293,530	16-012120	16-121233-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$293,530**					
16-130005-School Of Engineering		16-013000	1,555,590	16-013000	16-130005-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,555,590**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-130105-Phd-Programs		16-013000	178,447	16-013000	16-130105-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$178,447**					
16-130210-College Of Nursing & Health Sci-Nur		16-013000	1,884,414	16-013000	16-130210-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,884,414**					
16-130215-Cnhs - Health Sciences		16-013000	927,174	16-013000	16-130215-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$927,174**					
16-130700-Faculty Adjunct Salaries		16-013000	396,422	16-013000	16-130700-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$396,422**					
16-130712-Dept Of Humanities		16-013000	1,178,598	16-013000	16-130712-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,178,598**					
16-130713-Department Of Social Sciences		16-013000	1,107,398	16-013000	16-130713-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,107,398**					
16-130714-Dept Of Psychology & Communication		16-013000	834,268	16-013000	16-130714-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$834,268**					
16-130717-Division Of Int'L Banking & Fin Stu		16-013000	2,893,791	16-013000	16-130717-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$2,893,791**					
16-130718-Division Of Int'L Business & Tech S		16-013000	1,736,270	16-013000	16-130718-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,736,270**					
16-130723-Department Of Educational Programs		16-013000	1,705,592	16-013000	16-130723-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,705,592**					
16-130728-College Of Art & Sciences Lab Fee		16-013000	182,000	16-013000	16-130728-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$182,000**					
16-130731-Dept Of Fine & Perf Arts		16-013000	440,744	16-013000	16-130731-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$440,744**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-130732-Dept Of Mathematics & Physics		16-013000	590,722	16-013000	16-130732-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$590,722**					
16-130733-Dept Of Biology & Chemistry		16-013000	826,124	16-013000	16-130733-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$826,124**					
16-137001-Dean For Arts And Sciences		16-013700	801,169	16-013700	16-137001-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$801,169**					
16-137002-Records/Degree Audit		16-013700	443,611	16-013700	16-137002-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$443,611**					
16-137003-Dean A.R.Sanchez School Of Business		16-013700	589,978	16-013700	16-137003-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$589,978**					
16-137005-Dean Of Education		16-013700	294,265	16-013700	16-137005-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$294,265**					
16-137008-Dean-College Of Nursing & Health Sc		16-013700	447,772	16-013700	16-137008-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$447,772**					
16-140001-Library		16-014000	962,008	16-014000	16-140001-00000	LIBRARY (08919/08920)	Y	N
	Account Total		**$962,008**					
16-141001-Heaf-General Fund		16-014100	7,687,534	16-014100	16-141001-00000	HEAF	Y	N
	Account Total		**$7,687,534**					
16-145002-Environmental And Health Safety		16-014500	253,710	16-014500	16-145002-00000	PLANT SUPPORT (19717/19718)	Y	N
	Account Total		**$253,710**					
16-145300-Central Receiving		16-014530	95,922	16-014530	16-145300-00000	CENTRAL RECEIVING	Y	N
	Account Total		**$95,922**					
16-145501-University Police Department		16-014550	1,350,349	16-014550	16-145501-00000	CAMPUS SECURITY (19717/19718)	Y	N
	Account Total		**$1,350,349**					
16-145901-Purchased Utilities		16-014590	1,446,200	16-014590	16-145901-00000	PURCHASED UTILITIES (16998/16999)	Y	N
	Account Total		**$1,446,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-150008-Comprehensive Research Fund		16-015000	287,209	16-014700	16-150008-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$287,209**					
16-150021-Institute For International Trade		16-015002	39,672	16-015002	16-150021-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$39,672**					
16-150022-Institute For Intl Trade-Supp Acct		16-015002	6,852	16-015002	16-150022-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$6,852**					
16-150031-Tcbeed		16-015003	87,198	16-015003	16-150031-00000	TCBEED (23393)	Y	N
	Account Total		**$87,198**					
16-150032-Tcbeed (Supplement Account)		16-015003	138,327	16-015003	16-150032-00000	TCBEED (23393)	Y	N
	Account Total		**$138,327**					
16-150046-Study Of Western Hemispheric Trade		16-015003	236,038	16-015003	16-150046-00000	TCBEED (23393)	Y	N
	Account Total		**$236,038**					
16-150080-Small Business Development Center		16-015008	119,381	16-015008	16-150080-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	Account Total		**$119,381**					
16-150091-Hazlewood Exemption Program (Tvc)		16-015009	549,660	16-015009	16-150091-00000	HAZLEWOOD	Y	N
	Account Total		**$549,660**					
16-151600-State Benefits Paid By State (In)		16-015160	5,195,983	16-015160	16-151600-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$5,195,983**					
16-151601-State Benefits Paid By State (Rs)		16-015160	122,789	16-015160	16-151601-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$122,789**					
16-151602-State Benefits Paid By State (Ps)		16-015160	69,365	16-015160	16-151602-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$69,365**					
16-151603-State Benefits Paid By State (As)		16-015160	1,109,278	16-015160	16-151603-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,109,278**					
16-151604-State Benefits Paid By State (Ss)		16-015160	188,253	16-015160	16-151604-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$188,253**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-151605-State Benefits Paid By State (Is)		16-015160	73,373	16-015160	16-151605-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$73,373**					
16-151606-State Benefits Paid By State (Pl)		16-015160	338,598	16-015160	16-151606-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$338,598**					
16-151620-State Benefits Paid By State (In)		16-015162	1,917,842	16-015160	16-151620-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,917,842**					
16-151621-State Benefits Paid By State (Rs)		16-015162	46,096	16-015160	16-151621-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$46,096**					
16-151622-State Benefits Paid By State (Ps)		16-015162	70,258	16-015160	16-151622-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$70,258**					
16-151623-State Benefits Paid By State (As)		16-015162	391,151	16-015160	16-151623-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$391,151**					
16-151624-State Benefits Paid By State (Ss)		16-015162	131,867	16-015160	16-151624-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$131,867**					
16-151625-State Benefits Paid By State (Is)		16-015162	545,703	16-015160	16-151625-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$545,703**					
16-151626-State Benefits Paid By State (Pl)		16-015162	181,540	16-015160	16-151626-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$181,540**					
16-151650-Orp-Suppl & Differential (In)		16-015160	8,841	16-015160	16-151650-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$8,841**					
16-151653-Orp-Suppl & Differential (As)		16-015160	4,971	16-015160	16-151653-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$4,971**					
16-151655-Orp-Suppl & Differential (Is)		16-015160	1,280	16-015160	16-151655-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,280**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-151700-Remissions And Exemptions		16-015170	370,000	16-015170	16-151700-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$370,000**					
16-152001-Pass-Coas		16-015200	915,683	16-015200	16-152001-00000	PASS PROGRAM	Y	N
	Account Total		**$915,683**					
16-152002-Pass-Arssb		16-015200	285,930	16-015200	16-152002-00000	PASS PROGRAM	Y	N
	Account Total		**$285,930**					
16-152003-Pass-Cnhs		16-015200	144,406	16-015200	16-152003-00000	PASS PROGRAM	Y	N
	Account Total		**$144,406**					
16-152004-Pass-Coed		16-015200	61,149	16-015200	16-152004-00000	PASS PROGRAM	Y	N
	Account Total		**$61,149**					
16-152005-Pass-Uc		16-015200	1,057,025	16-015200	16-152005-00000	PASS PROGRAM	Y	N
	Account Total		**$1,057,025**					
16-152006-Pass-Student Success		16-015200	36,644	16-015200	16-152006-00000	PASS PROGRAM	Y	N
	Account Total		**$36,644**					
16-152007-Pass-Coas Instruction		16-015200	471,998	16-015200	16-152007-00000	PASS PROGRAM	Y	N
	Account Total		**$471,998**					
16-152008-Pass-Advising Center		16-015200	27,165	16-015200	16-152008-00000	PASS PROGRAM	Y	N
	Account Total		**$27,165**					
16-153001-Clot-Health Sciences		16-015300	2,000,000	16-015300	16-153001-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$2,000,000**					
16-154002-Ie-Div Of Int'L Business & Tech		16-015400	176,749	16-015400	16-154002-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$176,749**					
16-154003-Ie-Department Of Humanities		16-015400	803,756	16-015400	16-154003-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$803,756**					
16-154004-Ie-Department Of Social Sciences		16-015400	879,582	16-015400	16-154004-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$879,582**					
16-154008-Ie-Dept. Of Educational Programs		16-015400	357,481	16-015400	16-154008-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$357,481**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-154017-Ie-Dept Of Mathematics & Physics		16-015400	297,625	16-015400	16-154017-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$297,625**					
16-154018-Ie-Department Of Biology&Chemistry		16-015400	631,162	16-015400	16-154018-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$631,162**					
16-154019-Ie-Department Fine&Performing Arts		16-015400	818,303	16-015400	16-154019-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$818,303**					
16-154020-Ie-School Of Engineering		16-015400	63,147	16-015400	16-154020-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$63,147**					
16-156001-Sf-University College Academic Supp		16-015600	127,641	16-015600	16-156001-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$127,641**					
16-156002-Sf-University College Instruction		16-015600	393,073	16-015600	16-156002-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$393,073**					
16-158001-Acss-University College		16-015800	155,614	16-015800	16-158001-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$155,614**					
16-158003-Acss-Div Of Int'L Banking & Finance		16-015800	57,839	16-015800	16-158003-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$57,839**					
16-158004-Acss-Div Of Int'L Business & Techno		16-015800	131,930	16-015800	16-158004-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$131,930**					
16-158005-Acss-Dept Of Psychology & Communica		16-015800	688,891	16-015800	16-158005-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$688,891**					
16-170002-Tpeg Set-Asides 10%		16-017000	145,476	16-017000	16-170002-00000	BUDGET TRANSFERS	Y	N
	Account Total		**$145,476**					
16-210001-President'S Office Fund		16-021000	654,207	16-021013	16-210001-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$654,207**					
16-210100-Business Office Administrative Fee		16-021010	(108,462)	16-210100-00000	16-021010	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**($108,462)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210101-Boaf-Business Office Operations		16-021010	108,462	16-021010	16-210101-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**$108,462**					
16-210110-Tpeg Resident Undergraduate Grant	TPEG RESIDENT UNDERGRAD	16-021011	1,108,208	16-010004	16-210110-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$1,108,208**					
16-210111-Tpeg Non-Resident Undergrad Grant	TPEG NONRESIDENT UNDERGRAD	16-021011	12,796	16-010004	16-210111-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$12,796**					
16-210115-Tpeg Resident Graduate Grant	TPEG RESIDENT GRAD	16-021011	165,594	16-010004	16-210115-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$165,594**					
16-210116-Tpeg Non-Resident Graduate Grant	TPEG NONRESIDENT GRAD	16-021011	3,609	16-010004	16-210116-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$3,609**					
16-210120-Dt-Resident Undergrad Scholarship		16-021020	1,591,852	16-021013	16-210120-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,591,852**					
16-210121-Dt-Resident Graduate Scholarship		16-021020	231,031	16-021013	16-210121-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$231,031**					
16-210130-Designated Tuition Revenue-Fall		16-021013	(10,034,431)	16-210130-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($10,034,431)**					
16-210131-Designated Tuition Revenue-Spring		16-021013	(8,902,556)	16-210131-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($8,902,556)**					
16-210132-Designated Tuition Revenue-Summer		16-021013	(2,328,343)	16-210132-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($2,328,343)**					
16-210136-Dt-System Operations		16-021013	575,000	16-021013	16-210136-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$575,000**					
16-210137-Dt-Hub		16-021013	4,500	16-021013	16-210137-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,500**					
16-210140-Dt-Interest From Investments		16-021013	(290,000)	16-210140-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($290,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210141-Dt-University Compliance		16-021013	386,401	16-021013	16-210141-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$386,401**					
16-210142-Dt-Presidential Scholarships (Fy21)		16-021013	440,000	16-021013	16-210142-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$440,000**					
16-210155-Dt-Financial Aid General Matching		16-021013	10,000	16-021013	16-210155-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210156-Dt-Presidential Scholarships (Fy22)		16-021013	230,953	16-021013	16-210156-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$230,953**					
16-210157-Dt-Presidential Scholarships (Fy23)		16-021013	230,000	16-021013	16-210157-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$230,000**					
16-210158-Dt-Presidential Scholarships (Fy20)		16-021013	230,000	16-021013	16-210158-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$230,000**					
16-210160-Dt-Miscellaneous Account		16-021013	13,881	16-021013	16-210160-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,881**					
16-210163-Dt-Tamiu Ted/ Leadership Experience		16-021013	22,000	16-021013	16-210163-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$22,000**					
16-210164-Dt-Computer Support		16-021013	84,910	16-021013	16-210164-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$84,910**					
16-210167-Dt-Housing-Deferred Maint/Capx		16-021013	25,000	16-021013	16-210167-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$25,000**					
16-210168-Dt-Remissions And Exemptions		16-021013	1,395,000	16-021013	16-210168-00000	DESIGNATED TUITION REVENUE	Y	N
		16-021013	(1,395,000)	16-210168-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$0**					
16-210170-Dt-Student Success Scholarships		16-021013	155,000	16-021013	16-210170-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$155,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210175-Dt-Vpfa		16-021013	690,657	16-021013	16-210175-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$690,657**					
16-210176-Dt-Provost & Vpaa		16-021013	904,279	16-021013	16-210176-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$904,279**					
16-210177-Dt-Community Relations & Special Ev		16-021013	194,900	16-021013	16-210177-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$194,900**					
16-210179-Dt-Purchasing & Contract Administra		16-021013	446,799	16-021013	16-210179-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$446,799**					
16-210180-Dt-Human Resources (Travel & M&O)		16-021013	815,051	16-021013	16-210180-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$815,051**					
16-210181-Dt-Budget Payroll & Fiscal Analysi		16-021013	521,462	16-021013	16-210181-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$521,462**					
16-210183-Dt-University Police Dept (Travel)		16-021013	63,200	16-021013	16-210183-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$63,200**					
16-210184-Dt-General Services Ot		16-021013	219,795	16-021013	16-210184-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$219,795**					
16-210186-Dt-Concurrent Enrollment Scholarsh		16-021013	69,000	16-021013	16-210186-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$69,000**					
16-210188-Dt-Public Affairs (Travel And M&O)		16-021013	559,116	16-021013	16-210188-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$559,116**					
16-210190-Dt-Dean Arts/Sciences (Trvl & M&O)		16-021013	118,340	16-021013	16-210190-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$118,340**					
16-210193-Dt-Start Up Research Funds (Main)		16-021013	50,000	16-021013	16-210193-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$50,000**					
16-210196-Dt-Faculty Recruitment		16-021013	16,200	16-021013	16-210196-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$16,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210197-Dt-Financial Aid Scholarship		16-021013	150,000	16-021013	16-210197-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$150,000**					
16-210198-Dt-Outreach & Pre-College (M&O)		16-021013	10,000	16-021013	16-210198-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210200-Dt-Comptroller/ Business Office		16-021013	681,009	16-021013	16-210200-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$681,009**					
16-210201-Dt-Unallocated Salaries		16-021013	159,218	16-021013	16-210201-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$159,218**					
16-210202-Dt-Summer School Scholarships		16-021013	125,000	16-021013	16-210202-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$125,000**					
16-210205-Dt-Instructional Facilities		16-021013	30,000	16-021013	16-210205-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$30,000**					
16-210206-Dt-International Student Services		16-021013	283,437	16-021013	16-210206-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$283,437**					
16-210208-Dt-Theater (M&O)		16-021013	111,175	16-021013	16-210208-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$111,175**					
16-210209-Dt-R.O.T.C.		16-021013	4,000	16-021013	16-210209-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,000**					
16-210210-Dt-Dfpa Funds (M&O)		16-021013	22,200	16-021013	16-210210-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$22,200**					
16-210211-Dt-Career Services		16-021013	320,189	16-021013	16-210211-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$320,189**					
16-210214-Dt-University Honors Program		16-021013	70,866	16-021013	16-210214-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$70,866**					
16-210216-Dt-Prof-Center		16-021013	9,328	16-021013	16-210216-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$9,328**					
16-210217-Dt-Athletics Scholarship		16-021013	635,000	16-021013	16-210217-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$635,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210219-Dt-Avpa (Travel & M&O)		16-021013	8,910	16-021013	16-210219-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$8,910**					
16-210220-Dt-Graduate School-Operations		16-021013	20,000	16-021013	16-210220-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					
16-210221-Dt-Faculty Adjunct Salaries		16-021013	360,000	16-021013	16-210221-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$360,000**					
16-210222-Dt-Continuing Education (Salaries)		16-021013	121,167	16-021013	16-210222-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$121,167**					
16-210223-Dt-School Of Engineering		16-021013	9,135	16-021013	16-210223-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$9,135**					
16-210226-Dt-Work Study Tamiu (Default)		16-021013	124,050	16-021013	16-210226-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$124,050**					
16-210227-Dt-Support Services		16-021013	178,215	16-021013	16-210227-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$178,215**					
16-210228-Dt-Recruitment & School Relations		16-021013	1,097,149	16-021013	16-210228-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,097,149**					
16-210245-Dt-Faculty Research		16-021013	167,023	16-021013	16-210245-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$167,023**					
16-210246-Dt-Self-Insured Property Program-Pr		16-021013	341,684	16-021013	16-210246-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$341,684**					
16-210247-Dt-V.P. For Enrollment Management		16-021013	405,626	16-021013	16-210247-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$405,626**					
16-210249-Dt-Plant Deferred Maintenance		16-021013	1,123,435	16-021013	16-210249-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,123,435**					
16-210250-Dt-Deferred Compensation Ceo		16-021013	50,000	16-021013	16-210250-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210255-Dt-Binational Center		16-021013	273,359	16-021013	16-210255-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$273,359**					
16-210261-Dt-Uc (Travel & M&O)		16-021013	34,438	16-021013	16-210261-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$34,438**					
16-210263-Dt-System Shared Services		16-021013	68,904	16-021013	16-210263-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$68,904**					
16-210264-Dt-Phd Program (Travel & M&O)		16-021013	5,700	16-021013	16-210264-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$5,700**					
16-210266-Dt-International Trade Journal		16-021013	5,254	16-021013	16-210266-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$5,254**					
16-210267-Dt-Educator, Prep, Cert (Trvl & Mo)		16-021013	4,590	16-021013	16-210267-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,590**					
16-210268-Dt-Vp For Institutional Advancement		16-021013	895,543	16-021013	16-210268-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$895,543**					
16-210269-Dt-Dept Of Humanities (M&O)		16-021013	22,000	16-021013	16-210269-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$22,000**					
16-210270-Dt-Faculty Athletic Representative		16-021013	15,600	16-021013	16-210270-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,600**					
16-210271-Dt-Dept. Of Social Sciences (M&O)		16-021013	14,332	16-021013	16-210271-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,332**					
16-210272-Dt-Dept Of Psyc & Commun (M&0)		16-021013	14,400	16-021013	16-210272-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,400**					
16-210273-Dt-Dept Of Math & Physics (M&O)		16-021013	6,210	16-021013	16-210273-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$6,210**					
16-210274-Dt-Dept Of Biology & Chemistry (M&O		16-021013	13,500	16-021013	16-210274-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210276-Dt-Texas Academy Of Int'L Studies		16-021013	277,410	16-021013	16-210276-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$277,410**					
16-210287-Dt-Athletic Academic Coordinator		16-021013	47,637	16-021013	16-210287-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$47,637**					
16-210291-Dt-Environmental & Health Safety		16-021013	10,000	16-021013	16-210291-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210292-Dt-Aqac (Travel & M&O)		16-021013	48,293	16-021013	16-210292-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$48,293**					
16-210293-Dt-Center For Earth & Env. Studies		16-021013	14,921	16-021013	16-210293-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,921**					
16-210294-Dt-Qep (Travel & M&O)		16-021013	226,000	16-021013	16-210294-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$226,000**					
16-210296-Dt-Faculty Senate		16-021013	1,800	16-021013	16-210296-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,800**					
16-210297-Dt-Arsb (Travel And M&O)		16-021013	60,336	16-021013	16-210297-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$60,336**					
16-210298-Dt-Coed (Travel & M&O)		16-021013	46,554	16-021013	16-210298-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$46,554**					
16-210299-Dt-Reserves (Set Asides)		16-021013	26,985	16-021013	16-210299-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$26,985**					
16-210302-Dt-Payment Processing Crcdx		16-021013	75,000	16-021013	16-210302-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$75,000**					
16-210303-Dt-Dept. Of Educational Programs		16-021013	31,230	16-021013	16-210303-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$31,230**					
16-210304-Dt-Cnhs-Health Sciences		16-021013	8,640	16-021013	16-210304-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$8,640**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210306-Dt-Div Of Intl Bus&Tech (M&O)		16-021013	13,095	16-021013	16-210306-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,095**					
16-210307-Dt-Cnhs (Travel & M&O)		16-021013	81,045	16-021013	16-210307-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$81,045**					
16-210308-Dt-Div Of Intl Bk & Fin (M&O)		16-021013	13,500	16-021013	16-210308-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,500**					
16-210309-Dt-Grants & Contracts (Travel & M&O		16-021013	273,062	16-021013	16-210309-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$273,062**					
16-210310-Dt-University College-Common Read		16-021013	75,000	16-021013	16-210310-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$75,000**					
16-210311-Dt-Athletic Compliance		16-021013	180,397	16-021013	16-210311-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$180,397**					
16-210312-Dt-Planetarium (Instruction)		16-021013	27,223	16-021013	16-210312-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$27,223**					
16-210313-Dt-Pres Scholarship Transfers (C)		16-021013	100,000	16-021013	16-210313-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$100,000**					
16-210314-Dt-Pres Scholarship Transfers (D)		16-021013	100,000	16-021013	16-210314-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$100,000**					
16-210315-Dt-Graduate Scholarships (E)		16-021013	85,000	16-021013	16-210315-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,000**					
16-210316-Dt-Graduate Scholarships (F)		16-021013	85,000	16-021013	16-210316-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,000**					
16-210318-Dt-Accts Payable/Trvl Disbursement		16-021013	417,064	16-021013	16-210318-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$417,064**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210319-Dt-Academic Partnerships (E&G & Dt)		16-021013	1,041,759	16-021013	16-210319-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,041,759**					
16-210320-Dt-Campus Safety And Planning		16-021013	288,192	16-021013	16-210320-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$288,192**					
16-210321-Dt-Bursar		16-021013	355,007	16-021013	16-210321-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$355,007**					
16-212000-University Service Fee-Fall		16-021200	(9,170,759)	16-212000-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($9,170,759)**					
16-212001-University Service Fee-Spring		16-021200	(8,171,589)	16-212001-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($8,171,589)**					
16-212002-University Service Fee-Summer		16-021200	(2,318,603)	16-212002-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($2,318,603)**					
16-212011-Usf-Campus Card Service		16-021200	180,828	16-021200	16-212011-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$180,828**					
16-212012-Usf-Safety & Infrastructure		16-021200	366,879	16-021200	16-212012-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$366,879**					
16-212013-Usf-Endowed Scholarships		16-021200	132,500	16-021200	16-212013-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$132,500**					
16-212014-Usf-Unallocated Salaries		16-021200	62,500	16-021200	16-212014-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$62,500**					
16-212015-Usf-Physical Plant Special Projects		16-021200	1,471,824	16-021200	16-212015-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,471,824**					
16-212016-Usf-Utilities		16-021200	619,800	16-021200	16-212016-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$619,800**					
16-212017-Usf-Touchnet		16-021200	300,000	16-021200	16-212017-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$300,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212019-Usf-Academic Partnerships		16-021200	1,624,831	16-021200	16-212019-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,624,831**					
16-212020-Usf-General & Miscellaneous		16-021200	609,143	16-021200	16-212020-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$609,143**					
16-212021-Usf-General Services-Ssc		16-021200	3,204,000	16-021200	16-212021-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$3,204,000**					
16-212100-Usf-Computer Support Operations		16-021200	943,788	16-021200	16-212100-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$943,788**					
16-212101-Usf-Cs-Instructional Tech/Lab Suppo		16-021200	385,121	16-021200	16-212101-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$385,121**					
16-212102-Usf-Cs-Instructional Tech/Dist Edu		16-021200	422,968	16-021200	16-212102-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$422,968**					
16-212103-Usf-Cs-Banner Services & Operations		16-021200	816,868	16-021200	16-212103-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$816,868**					
16-212104-Usf-Cs-Computing/ Info Services		16-021200	938,106	16-021200	16-212104-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$938,106**					
16-212108-Usf-Cs-Software/ Maint/Renew		16-021200	1,822,472	16-021200	16-212108-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,822,472**					
16-212200-Usf-Library		16-021200	931,259	16-021200	16-212200-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$931,259**					
16-212201-Usf-University Assessment		16-021200	757,449	16-021200	16-212201-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$757,449**					
16-212300-Usf-Coas-Instructional Enhancement		16-021200	389,315	16-021200	16-212300-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$389,315**					
16-212400-Usf-Coed-Instructional Enhancement		16-021200	87,480	16-021200	16-212400-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$87,480**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212500-Usf-Arsb-Instructional Enhancement		16-021200	56,099	16-021200	16-212500-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$56,099**					
16-212501-Usf-Arssb Advisor		16-021200	26,172	16-021200	16-212501-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$26,172**					
16-212600-Usf-Cnhs-Instructional Enhancement		16-021200	167,969	16-021200	16-212600-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$167,969**					
16-212601-Usf-Cnhs Advisor		16-021200	46,448	16-021200	16-212601-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$46,448**					
16-212602-Usf-Cnhs-Instr Enhance-Health Scien		16-021200	42,195	16-021200	16-212602-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$42,195**					
16-212700-Usf-Uc-Instructional Enhancement		16-021200	3,768	16-021200	16-212700-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$3,768**					
16-212701-Usf-Advising		16-021200	510,869	16-021200	16-212701-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$510,869**					
16-212702-Usf-Uc Writing Center		16-021200	429,928	16-021200	16-212702-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$429,928**					
16-212704-Usf-Summer School Faculty Salaries		16-021200	1,118,000	16-021200	16-212704-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,118,000**					
16-212800-Usf-International Education		16-021200	58,000	16-021200	16-212800-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$58,000**					
16-212801-Usf-Study Abroad School		16-021200	10,000	16-021200	16-212801-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212802-Usf-Endow Student Scholarship		16-021200	10,000	16-021200	16-212802-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212850-Usf-Graduate School-Gats		16-021200	100,000	16-021200	16-212850-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212851-Usf-Graduate School-Gars		16-021200	100,000	16-021200	16-212851-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-230701-On Line Prog Service Fee-Fall		16-023070	(300,104)	16-230701-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($300,104)**					
16-230702-On Line Prog Service Fee-Spring		16-023070	(301,552)	16-230702-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($301,552)**					
16-230703-On Line Prog Service Fee-Ssi		16-023070	(248,090)	16-230703-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($248,090)**					
16-230705-Opsf-Academic Partnerships		16-023070	300,000	16-023070	16-230705-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$300,000**					
16-230708-Opsf-General & Misc.		16-023070	465,246	16-023070	16-230708-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$465,246**					
16-230710-Opsf-Instruction-Arsb		16-023070	84,500	16-023070	16-230710-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$84,500**					
16-240000-Idc From Grants & Contracts		16-024000	(72,047)	16-240000-00000	16-024000	INDIRECT COST	Y	N
	Account Total		**($72,047)**					
16-240020-Idc-Nr-Rev&Exp-Grants & Contracts		16-024000	51,078	16-024000	16-240020-00000	INDIRECT COST	Y	N
	Account Total		**$51,078**					
16-240040-Idc-Rev&Exp-Research & Sponsored Pr		16-024000	20,969	16-024000	16-240040-00000	INDIRECT COST	Y	N
	Account Total		**$20,969**					
16-270001-Student Service Fee-Fall		16-027000	(1,792,412)	16-270001-00000	16-027000	STUDENT SERVICE FEE	Y	N
	Account Total		**($1,792,412)**					
16-270002-Student Service Fee-Spring		16-027000	(1,584,377)	16-270002-00000	16-027000	STUDENT SERVICE FEE	Y	N
	Account Total		**($1,584,377)**					
16-270003-Student Service Fee-Summer		16-027000	(564,838)	16-270003-00000	16-027000	STUDENT SERVICE FEE	Y	N
	Account Total		**($564,838)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-270005-Ssf-Student Government Association		16-027000	38,500	16-027000	16-270005-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$38,500**					
16-270007-Ssf-General & Miscellaneous Service		16-027000	42,420	16-027000	16-270007-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$42,420**					
16-270008-Ssf-Unallocated Salaries		16-027000	36,500	16-027000	16-270008-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$36,500**					
16-270009-Ssf-Financial Aid		16-027000	1,033,223	16-027000	16-270009-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$1,033,223**					
16-270010-Ssf-Office Of Admissions		16-027000	535,786	16-027000	16-270010-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$535,786**					
16-270011-Ssf-University Registrar		16-027000	139,156	16-027000	16-270011-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$139,156**					
16-270012-Ssf-Student Orientation		16-027000	20,000	16-027000	16-270012-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$20,000**					
16-270014-Ssf-Student Newspaper		16-027000	14,400	16-027000	16-270014-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$14,400**					
16-270015-Ssf-Student Life		16-027000	30,870	16-027000	16-270015-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$30,870**					
16-270017-Ssf-Enrollment Management		16-027000	162,501	16-027000	16-270017-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$162,501**					
16-270018-Ssf-Campus Activities Board		16-027000	40,000	16-027000	16-270018-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$40,000**					
16-270019-Ssf-Student Travel		16-027000	20,000	16-027000	16-270019-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$20,000**					
16-270021-Ssf-Student Life Special Events		16-027000	14,450	16-027000	16-270021-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$14,450**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-270022-Ssf-V.P. For Student Engagement		16-027000	357,105	16-027000	16-270022-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$357,105**					
16-270023-Ssf-Student Counseling		16-027000	642,384	16-027000	16-270023-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$642,384**					
16-270024-Ssf-Student Act And Leadership		16-027000	280,110	16-027000	16-270024-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$280,110**					
16-270025-Ssf-Student Conduct		16-027000	263,942	16-027000	16-270025-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$263,942**					
16-270034-Ssf-Academic Partnerships		16-027000	248,280	16-027000	16-270034-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$248,280**					
16-270035-Ssf-Greek Council		16-027000	10,000	16-027000	16-270035-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-270036-Ssf-Student Fee Advisory Committee		16-027000	12,000	16-027000	16-270036-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$12,000**					
16-300360-Rec Sports Fee-Fall		16-030036	(553,125)	16-300360-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($553,125)**					
16-300361-Rec Sports Fee-Spring		16-030036	(487,798)	16-300361-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($487,798)**					
16-300362-Rec Sports Fee-Summer		16-030036	(144,656)	16-300362-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($144,656)**					
16-300364-Rsf-Recreational Sports		16-030036	910,661	16-030036	16-300364-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$910,661**					
16-303000-Student Center Fee-Fall		16-030300	(605,355)	16-303000-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($605,355)**					
16-303001-Student Center Fee-Spring		16-030300	(528,192)	16-303001-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($528,192)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-303002-Student Center Fee-Summer		16-030300	(100,816)	16-303002-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($100,816)**					
16-303004-Scf-Community Relations & Special		16-030300	204,163	16-030300	16-303004-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$204,163**					
16-303006-Scf-General & Miscellaneous		16-030300	276,318	16-030300	16-303006-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$276,318**					
16-303097-Health Fee-Fall		16-030031	(331,338)	16-303097-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($331,338)**					
16-303098-Health Fee-Spring		16-030031	(291,288)	16-303098-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($291,288)**					
16-303099-Health Fee-Summer		16-030031	(88,970)	16-303099-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($88,970)**					
16-303101-Hf - Health Service Center		16-030031	464,942	16-030031	16-303101-00000	HEALTH FEES	Y	N
	Account Total		**$464,942**					
16-303102-Hf - Health Fee - General & Misc		16-030031	35,038	16-030031	16-303102-00000	HEALTH FEES	Y	N
	Account Total		**$35,038**					
16-303104-Hf - Student Disability Services		16-030031	75,000	16-030031	16-303104-00000	HEALTH FEES	Y	N
	Account Total		**$75,000**					
16-303105-Hf - Disability Services		16-030031	136,616	16-030031	16-303105-00000	HEALTH FEES	Y	N
	Account Total		**$136,616**					
16-304001-Athletic Fee-Fall		16-030400	(1,842,225)	16-304001-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($1,842,225)**					
16-304002-Athletic Fee-Spring		16-030400	(1,607,815)	16-304002-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($1,607,815)**					
16-304003-Athletic Fee-Summer		16-030400	(335,183)	16-304003-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($335,183)**					
16-304005-Ath-F Athletic Department		16-030400	1,303,801	16-030400	16-304005-00000	ATHLETIC FEE	Y	N
	Account Total		**$1,303,801**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-304006-Ath-F Men'S Golf		16-030400	75,419	16-030400	16-304006-00000	ATHLETIC FEE	Y	N
	Account Total		**$75,419**					
16-304007-Ath-F Women'S Golf		16-030400	68,419	16-030400	16-304007-00000	ATHLETIC FEE	Y	N
	Account Total		**$68,419**					
16-304008-Ath-F Men'S Cross-Country		16-030400	37,027	16-030400	16-304008-00000	ATHLETIC FEE	Y	N
	Account Total		**$37,027**					
16-304009-Ath-F Women'S Cross-Countr		16-030400	37,027	16-030400	16-304009-00000	ATHLETIC FEE	Y	N
	Account Total		**$37,027**					
16-304011-Ath-F Trainer Supplies & T		16-030400	223,092	16-030400	16-304011-00000	ATHLETIC FEE	Y	N
	Account Total		**$223,092**					
16-304012-Ath-F Cheer Team		16-030400	69,855	16-030400	16-304012-00000	ATHLETIC FEE	Y	N
	Account Total		**$69,855**					
16-304013-Ath-F Men'S Basketball		16-030400	333,645	16-030400	16-304013-00000	ATHLETIC FEE	Y	N
	Account Total		**$333,645**					
16-304014-Ath-F Women'S Basketball		16-030400	300,610	16-030400	16-304014-00000	ATHLETIC FEE	Y	N
	Account Total		**$300,610**					
16-304016-Ath-F Men'S Baseball		16-030400	303,122	16-030400	16-304016-00000	ATHLETIC FEE	Y	N
	Account Total		**$303,122**					
16-304017-Ath-F Women'S Softball		16-030400	297,614	16-030400	16-304017-00000	ATHLETIC FEE	Y	N
	Account Total		**$297,614**					
16-304018-Ath-F Men'S Soccer		16-030400	310,163	16-030400	16-304018-00000	ATHLETIC FEE	Y	N
	Account Total		**$310,163**					
16-304019-Ath-F Women'S Soccer		16-030400	183,864	16-030400	16-304019-00000	ATHLETIC FEE	Y	N
	Account Total		**$183,864**					
16-304021-Ath-F Women'S Volleyball		16-030400	241,565	16-030400	16-304021-00000	ATHLETIC FEE	Y	N
	Account Total		**$241,565**					
16-305001-Student Orientation Fee-Fall		16-030500	(246,725)	16-305001-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($246,725)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-305002-Student Orientation Fee-Spring		16-030500	(34,305)	16-305002-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($34,305)**					
16-305003-Student Orientation Fee-Summer		16-030500	(31,017)	16-305003-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($31,017)**					
16-305005-Student Orientation Fee-Gen & Misc		16-030500	312,047	16-030500	16-305005-00000	STUDENT ORIENTATION FEE	Y	N
	Account Total		**$312,047**					



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	02
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

02-Texas A&M University
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$46,040,193**	**$21,603,700**	**$8,900,096**	**$0**	**$76,543,989**
Revenue	State Approp - General Revenue	608,705,444					608,705,444
	State Approp - Benefits Pd By St	87,986,674					87,986,674
	Tuition - State	122,560,657	90,000				122,650,657
	Tuition - Designated		470,858,370				470,858,370
	Discounts And Allowances-Tuition	(26,021,319)	(101,360,407)				(127,381,726)
	Fees	865,000	289,922,503	44,185,653			334,973,156
	Discounts And Allowances-Fees	(241,879)	(60,866,121)	(8,898,765)			(70,006,765)
	Exemptions	4,198,763	35,000,000	1,500,000			40,698,763
	Contracts And Grants		35,858,142		252,721,233		288,579,375
	Student Financial Assistance	33,000,000			59,000,000		92,000,000
	Gifts		3,942,413	49,547,096	95,384,701		148,874,210
	Sales And Services	43,720,710	80,928,076	257,419,430	7,016,450		389,084,666
	Discounts And Allowances-Sales			(13,382,090)			(13,382,090)
	Investment Income	3,602,000	66,040,656	6,399,963	11,543,324		87,585,943
	Other Operating Income	155,000	19,792,886	2,686,215	10,100		22,644,201
	Other Non-Operating Income		475,345		300,000		775,345
Total Revenue:		**$878,531,050**	**$840,681,863**	**$339,457,502**	**$425,975,808**		**$2,484,646,223**
Expense	Salaries - Faculty	325,930,121	129,846,069	54,000	43,290,113		499,120,303
	Salaries - Non-Faculty	178,047,148	149,242,305	59,423,823	69,408,668		456,121,944
	Wages	4,110,352	20,180,653	29,874,200	43,923,484		98,088,689
	Benefits	142,206,056	72,048,331	14,578,033	29,142,308		257,974,728
	Utilities		56,954,048	19,772,846	375,000		77,101,894
	Scholarships	37,763,310	181,104,415	14,799,760	95,120,855		328,788,340
	Scholarship Discounts	(24,616,291)	(108,343,663)	(8,787,111)	(69,023,516)		(210,770,581)
	Operations And Maintenance	40,651,415	393,097,181	125,267,417	171,895,733		730,911,746
	Equipment (Capitalized)		11,790,688	15,435,111	11,792,070		39,017,869
	Other Non-Operating Expense	550,000	3,000,000				3,550,000
Total Expense (Less Service Departments)		**$704,642,111**	**$908,920,027**	**$270,418,079**	**$395,924,715**		**$2,279,904,932**
Net Service Department			*(13,710,197)*				*(13,710,197)*
Total Expense:		**$704,642,111**	**$895,209,830**	**$270,418,079**	**$395,924,715**		**$2,266,194,735**
Transfers	Retirement of Indebtedness	(13,161,369)	(32,707,581)	(75,655,265)	(2,994,626)	(19,892,980)	(144,411,821)
	Other Transfers	(160,727,570)	132,303,366	10,991,513	(68,438,516)	241,273,517	155,402,310
Total Transfers:		**($173,888,939)**	**$99,595,785**	**($64,663,752)**	**($71,433,142)**	**$221,380,537**	**$10,990,489**
Net Change in Net Position:		**$0**	**$45,067,818**	**$4,375,671**	**($41,382,049)**	**$221,380,537**	**$229,441,977**
Estimated Net Position as of 8/31		*$0*	*$91,108,011*	*$25,979,371*	*($32,481,953)*	*$221,380,537*	*$305,985,966*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		608,705,444				
100001-00000	**Account Total**	**$0**	**$608,705,444**	**($608,705,444)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		44,485,637				
100002-00000	**Account Total**	**$0**	**$44,485,637**	**($44,485,637)**	**$0**	**$0**	**$0**
100029-00000	Student Financial Assistance		33,000,000				
100029-00000	**Account Total**	**$0**	**$33,000,000**	**($33,000,000)**	**$0**	**$0**	**$0**
100036-00000	State Approp - Benefits Pd By St		43,501,037				
100036-00000	**Account Total**	**$0**	**$43,501,037**	**($43,501,037)**	**$0**	**$0**	**$0**
100041-00000	Other Operating Income		155,000				
100041-00000	**Account Total**	**$0**	**$155,000**	**($155,000)**	**$0**	**$0**	**$0**
100043-00000	Sales And Services		6,347,426				
100043-00000	**Account Total**	**$0**	**$6,347,426**	**($6,347,426)**	**$0**	**$0**	**$0**
100044-00000	Sales And Services		8,367,433				
100044-00000	**Account Total**	**$0**	**$8,367,433**	**($8,367,433)**	**$0**	**$0**	**$0**
100045-00000	Sales And Services		1,996,657				
100045-00000	**Account Total**	**$0**	**$1,996,657**	**($1,996,657)**	**$0**	**$0**	**$0**
100047-00000	Sales And Services		3,007,194				
100047-00000	**Account Total**	**$0**	**$3,007,194**	**($3,007,194)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100099-00000	Discounts And Allowances-Tuition		(26,021,319)				
	Discounts And Allowances-Fees		(241,879)				
	Exemptions		(56,980,186)				
100099-00000	**Account Total**	**$0**	**($83,243,384)**	**$83,243,384**	**$0**	**$0**	**$0**
101000-00000	Fees		40,000				
101000-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
101002-00000	Tuition - State		34,129,486				
101002-00000	**Account Total**	**$0**	**$34,129,486**	**($34,129,486)**	**$0**	**$0**	**$0**
101003-00000	Tuition - State		16,707,787				
101003-00000	**Account Total**	**$0**	**$16,707,787**	**($16,707,787)**	**$0**	**$0**	**$0**
101004-00000	Tuition - State		31,974,222				
101004-00000	**Account Total**	**$0**	**$31,974,222**	**($31,974,222)**	**$0**	**$0**	**$0**
101005-00000	Tuition - State		15,198,517				
101005-00000	**Account Total**	**$0**	**$15,198,517**	**($15,198,517)**	**$0**	**$0**	**$0**
101006-00000	Tuition - State		4,254,830				
101006-00000	**Account Total**	**$0**	**$4,254,830**	**($4,254,830)**	**$0**	**$0**	**$0**
101007-00000	Tuition - State		2,773,911				
101007-00000	**Account Total**	**$0**	**$2,773,911**	**($2,773,911)**	**$0**	**$0**	**$0**
101011-00000	Tuition - State		3,186,068				
101011-00000	**Account Total**	**$0**	**$3,186,068**	**($3,186,068)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101012-00000	Tuition - State		224,532				
101012-00000	**Account Total**	**$0**	**$224,532**	**($224,532)**	**$0**	**$0**	**$0**
101016-00000	Fees		25,000				
101016-00000	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
101017-00000	Tuition - State		10,647,345				
101017-00000	**Account Total**	**$0**	**$10,647,345**	**($10,647,345)**	**$0**	**$0**	**$0**
101020-00000	Exemptions		26,857,971				
101020-00000	**Account Total**	**$0**	**$26,857,971**	**($26,857,971)**	**$0**	**$0**	**$0**
101021-00000	Exemptions		25,454,893				
101021-00000	**Account Total**	**$0**	**$25,454,893**	**($25,454,893)**	**$0**	**$0**	**$0**
101022-00000	Exemptions		6,414,644				
101022-00000	**Account Total**	**$0**	**$6,414,644**	**($6,414,644)**	**$0**	**$0**	**$0**
101023-00000	Exemptions		580,000				
101023-00000	**Account Total**	**$0**	**$580,000**	**($580,000)**	**$0**	**$0**	**$0**
101024-00000	Exemptions		18,000				
101024-00000	**Account Total**	**$0**	**$18,000**	**($18,000)**	**$0**	**$0**	**$0**
101025-00000	Exemptions		200,000				
101025-00000	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
101026-00000	Tuition - State		469,377				
101026-00000	**Account Total**	**$0**	**$469,377**	**($469,377)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101027-00000	Tuition - State		1,752,493				
101027-00000	**Account Total**	**$0**	**$1,752,493**	**($1,752,493)**	**$0**	**$0**	**$0**
101029-00000	Fees		800,000				
101029-00000	**Account Total**	**$0**	**$800,000**	**($800,000)**	**$0**	**$0**	**$0**
101031-00000	Tuition - State		814,620				
101031-00000	**Account Total**	**$0**	**$814,620**	**($814,620)**	**$0**	**$0**	**$0**
101032-00000	Tuition - State		427,469				
101032-00000	**Account Total**	**$0**	**$427,469**	**($427,469)**	**$0**	**$0**	**$0**
101033-00000	Exemptions		1,653,441				
101033-00000	**Account Total**	**$0**	**$1,653,441**	**($1,653,441)**	**$0**	**$0**	**$0**
102004-00000	Investment Income		2,000				
102004-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
102005-00000	Investment Income		2,400,000				
102005-00000	**Account Total**	**$0**	**$2,400,000**	**($2,400,000)**	**$0**	**$0**	**$0**
102006-00000	Investment Income		1,200,000				
102006-00000	**Account Total**	**$0**	**$1,200,000**	**($1,200,000)**	**$0**	**$0**	**$0**
102007-00000	Sales And Services		2,000				
102007-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
102100-00000	Sales And Services		24,000,000				
102100-00000	**Account Total**	**$0**	**$24,000,000**	**($24,000,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120001-00000	Salaries - Non-Faculty				472,790		
	Benefits				113,854		
120001-00000	**Account Total**	**$0**	**$0**	**$586,644**	**$586,644**	**$0**	**$0**
120002-00000	Salaries - Faculty				259,633		
	Salaries - Non-Faculty				969,544		
	Benefits				171,714		
	Operations And Maintenance				7,770		
120002-00000	**Account Total**	**$0**	**$0**	**$1,408,661**	**$1,408,661**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				515,500		
	Benefits				97,007		
	Operations And Maintenance				307,385		
120003-00000	**Account Total**	**$0**	**$0**	**$919,892**	**$919,892**	**$0**	**$0**
120007-00000	Salaries - Non-Faculty				340,735		
	Benefits				95,406		
120007-00000	**Account Total**	**$0**	**$0**	**$436,141**	**$436,141**	**$0**	**$0**
120009-00000	Salaries - Non-Faculty				847,950		
	Benefits				177,190		
	Operations And Maintenance				887,763		
120009-00000	**Account Total**	**$0**	**$0**	**$1,912,903**	**$1,912,903**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				575,148		
	Benefits				225,093		
120010-00000	**Account Total**	**$0**	**$0**	**$800,241**	**$800,241**	**$0**	**$0**
120011-00000	Salaries - Non-Faculty				2,713,541		
120011-00000	**Account Total**	**$0**	**$0**	**$2,713,541**	**$2,713,541**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120012-00000	Salaries - Non-Faculty				49,974		
	Benefits				22,165		
120012-00000	**Account Total**	**$0**	**$0**	**$72,139**	**$72,139**	**$0**	**$0**
120014-00000	Scholarships				(56,980,186)		
120014-00000	**Account Total**	**$0**	**$0**	**($56,980,186)**	**($56,980,186)**	**$0**	**$0**
120017-00000	Salaries - Non-Faculty				598,156		
	Benefits				173,280		
	Operations And Maintenance				7,822		
120017-00000	**Account Total**	**$0**	**$0**	**$779,258**	**$779,258**	**$0**	**$0**
120027-00000	Salaries - Non-Faculty				1,557,060		
	Benefits				439,440		
	Operations And Maintenance				4,406		
120027-00000	**Account Total**	**$0**	**$0**	**$2,000,906**	**$2,000,906**	**$0**	**$0**
120028-00000	Salaries - Non-Faculty				132,500		
	Benefits				25,633		
	Operations And Maintenance				15,425		
120028-00000	**Account Total**	**$0**	**$0**	**$173,558**	**$173,558**	**$0**	**$0**
120029-00000	Salaries - Non-Faculty				1,071,049		
	Benefits				229,704		
	Operations And Maintenance				118,288		
120029-00000	**Account Total**	**$0**	**$0**	**$1,419,041**	**$1,419,041**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120030-00000	Salaries - Non-Faculty				4,384,374		
	Benefits				1,328,466		
	Operations And Maintenance				1,181		
120030-00000	**Account Total**	**$0**	**$0**	**$5,714,021**	**$5,714,021**	**$0**	**$0**
120033-00000	Salaries - Non-Faculty				530,301		
	Benefits				129,703		
	Operations And Maintenance				186		
120033-00000	**Account Total**	**$0**	**$0**	**$660,190**	**$660,190**	**$0**	**$0**
120034-00000	Salaries - Non-Faculty				746,374		
	Benefits				202,602		
	Operations And Maintenance				38,589		
120034-00000	**Account Total**	**$0**	**$0**	**$987,565**	**$987,565**	**$0**	**$0**
120035-00000	Salaries - Non-Faculty				974,590		
	Benefits				236,838		
	Operations And Maintenance				75,391		
120035-00000	**Account Total**	**$0**	**$0**	**$1,286,819**	**$1,286,819**	**$0**	**$0**
120037-00000	Salaries - Non-Faculty				440,196		
	Benefits				137,472		
	Operations And Maintenance				3		
120037-00000	**Account Total**	**$0**	**$0**	**$577,671**	**$577,671**	**$0**	**$0**
120038-00000	Salaries - Non-Faculty				547,768		
	Benefits				147,648		
120038-00000	**Account Total**	**$0**	**$0**	**$695,416**	**$695,416**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120039-00000	Salaries - Non-Faculty				199,905		
	Benefits				97,248		
120039-00000	**Account Total**	**$0**	**$0**	**$297,153**	**$297,153**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				202,567		
	Benefits				56,718		
120040-00000	**Account Total**	**$0**	**$0**	**$259,285**	**$259,285**	**$0**	**$0**
120043-00000	Salaries - Non-Faculty				854,959		
	Benefits				259,053		
120043-00000	**Account Total**	**$0**	**$0**	**$1,114,012**	**$1,114,012**	**$0**	**$0**
120046-00000	Salaries - Non-Faculty				744,682		
	Benefits				266,910		
	Operations And Maintenance				65,723		
120046-00000	**Account Total**	**$0**	**$0**	**$1,077,315**	**$1,077,315**	**$0**	**$0**
120047-00000	Other Non-Operating Expense				550,000		
120047-00000	**Account Total**	**$0**	**$0**	**$550,000**	**$550,000**	**$0**	**$0**
120048-00000	Salaries - Non-Faculty				773,336		
	Benefits				85,919		
120048-00000	**Account Total**	**$0**	**$0**	**$859,255**	**$859,255**	**$0**	**$0**
120050-00000	Salaries - Non-Faculty				8,004,710		
	Wages				700,000		
	Benefits				1,708,933		
	Operations And Maintenance				42,096		
120050-00000	**Account Total**	**$0**	**$0**	**$10,455,739**	**$10,455,739**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120051-00000	Salaries - Non-Faculty				1,574,241		
	Benefits				440,789		
	Operations And Maintenance				31,485		
120051-00000	**Account Total**	**$0**	**$0**	**$2,046,515**	**$2,046,515**	**$0**	**$0**
120052-00000	Salaries - Non-Faculty				2,118,095		
	Benefits				593,070		
	Operations And Maintenance				42,361		
120052-00000	**Account Total**	**$0**	**$0**	**$2,753,526**	**$2,753,526**	**$0**	**$0**
120053-00000	Salaries - Non-Faculty				108,697		
	Benefits				30,366		
	Operations And Maintenance				571		
120053-00000	**Account Total**	**$0**	**$0**	**$139,634**	**$139,634**	**$0**	**$0**
120057-00000	Salaries - Non-Faculty				424,000		
	Benefits				118,020		
120057-00000	**Account Total**	**$0**	**$0**	**$542,020**	**$542,020**	**$0**	**$0**
120065-00000	Salaries - Faculty				166,452		
	Salaries - Non-Faculty				1,664,193		
	Benefits				514,038		
	Operations And Maintenance				97,291		
120065-00000	**Account Total**	**$0**	**$0**	**$2,441,974**	**$2,441,974**	**$0**	**$0**
120067-00000	Salaries - Non-Faculty				933,060		
	Benefits				203,978		
	Operations And Maintenance				4,793		
120067-00000	**Account Total**	**$0**	**$0**	**$1,141,831**	**$1,141,831**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120070-00000	Salaries - Non-Faculty				1,034,880		
	Benefits				262,484		
	Operations And Maintenance				193		
120070-00000	**Account Total**	**$0**	**$0**	**$1,297,557**	**$1,297,557**	**$0**	**$0**
120071-00000	Salaries - Non-Faculty				1,039,700		
	Benefits				306,596		
	Operations And Maintenance				12,222		
120071-00000	**Account Total**	**$0**	**$0**	**$1,358,518**	**$1,358,518**	**$0**	**$0**
120072-00000	Salaries - Non-Faculty				253,022		
	Benefits				45,912		
	Operations And Maintenance				1		
120072-00000	**Account Total**	**$0**	**$0**	**$298,935**	**$298,935**	**$0**	**$0**
120077-00000	Salaries - Non-Faculty				772,243		
	Benefits				258,002		
	Operations And Maintenance				10,424		
120077-00000	**Account Total**	**$0**	**$0**	**$1,040,669**	**$1,040,669**	**$0**	**$0**
120083-00000	Salaries - Non-Faculty				1,144,999		
	Benefits				332,647		
	Operations And Maintenance				27,389		
120083-00000	**Account Total**	**$0**	**$0**	**$1,505,035**	**$1,505,035**	**$0**	**$0**
120084-00000	Salaries - Non-Faculty				378,487		
	Benefits				86,383		
	Operations And Maintenance				153,712		
120084-00000	**Account Total**	**$0**	**$0**	**$618,582**	**$618,582**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120087-00000	Salaries - Non-Faculty				625,953		
	Benefits				152,015		
	Operations And Maintenance				524,501		
120087-00000	**Account Total**	**$0**	**$0**	**$1,302,469**	**$1,302,469**	**$0**	**$0**
120088-00000	Salaries - Non-Faculty				112,450		
	Benefits				27,309		
	Operations And Maintenance				54		
120088-00000	**Account Total**	**$0**	**$0**	**$139,813**	**$139,813**	**$0**	**$0**
120089-00000	Salaries - Non-Faculty				1,299,309		
	Benefits				441,225		
	Operations And Maintenance				15		
120089-00000	**Account Total**	**$0**	**$0**	**$1,740,549**	**$1,740,549**	**$0**	**$0**
120091-00000	Operations And Maintenance				34,357		
120091-00000	**Account Total**	**$0**	**$0**	**$34,357**	**$34,357**	**$0**	**$0**
120092-00000	Salaries - Non-Faculty				2,815,400		
	Benefits				815,600		
	Operations And Maintenance				198,768		
120092-00000	**Account Total**	**$0**	**$0**	**$3,829,768**	**$3,829,768**	**$0**	**$0**
120093-00000	Salaries - Non-Faculty				(492,313)		
120093-00000	**Account Total**	**$0**	**$0**	**($492,313)**	**($492,313)**	**$0**	**$0**
120094-00000	Salaries - Non-Faculty				(1,311,758)		
120094-00000	**Account Total**	**$0**	**$0**	**($1,311,758)**	**($1,311,758)**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120095-00000	Salaries - Non-Faculty				(386,265)		
120095-00000	**Account Total**	**$0**	**$0**	**($386,265)**	**($386,265)**	**$0**	**$0**
120097-00000	Salaries - Non-Faculty				(1,404,782)		
120097-00000	**Account Total**	**$0**	**$0**	**($1,404,782)**	**($1,404,782)**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				1,410,937		
	Benefits				544,629		
	Operations And Maintenance				1,219		
120400-00000	**Account Total**	**$0**	**$0**	**$1,956,785**	**$1,956,785**	**$0**	**$0**
120405-00000	Salaries - Non-Faculty				674,940		
	Benefits				106,154		
	Operations And Maintenance				61		
120405-00000	**Account Total**	**$0**	**$0**	**$781,155**	**$781,155**	**$0**	**$0**
120406-00000	Salaries - Non-Faculty				599,593		
	Benefits				256,968		
	Operations And Maintenance				14,420		
120406-00000	**Account Total**	**$0**	**$0**	**$870,981**	**$870,981**	**$0**	**$0**
120408-00000	Salaries - Non-Faculty				925,648		
	Benefits				286,375		
120408-00000	**Account Total**	**$0**	**$0**	**$1,212,023**	**$1,212,023**	**$0**	**$0**
120410-00000	Salaries - Non-Faculty				3,087,205		
	Benefits				771,802		
	Operations And Maintenance				261,060		
120410-00000	**Account Total**	**$0**	**$0**	**$4,120,067**	**$4,120,067**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120413-00000	Operations And Maintenance				10,849		
120413-00000	**Account Total**	**$0**	**$0**	**$10,849**	**$10,849**	**$0**	**$0**
120417-00000	Salaries - Non-Faculty				202,722		
	Benefits				86,881		
	Operations And Maintenance				8,133		
120417-00000	**Account Total**	**$0**	**$0**	**$297,736**	**$297,736**	**$0**	**$0**
121001-00000	Benefits				24,972,600		
121001-00000	**Account Total**	**$0**	**$0**	**$24,972,600**	**$24,972,600**	**$0**	**$0**
121208-00000	Salaries - Non-Faculty				337,975		
	Benefits				136,874		
121208-00000	**Account Total**	**$0**	**$0**	**$474,849**	**$474,849**	**$0**	**$0**
121210-00000	Salaries - Non-Faculty				7,879,249		
	Benefits				2,350,869		
	Operations And Maintenance				2,094		
121210-00000	**Account Total**	**$0**	**$0**	**$10,232,212**	**$10,232,212**	**$0**	**$0**
121213-00000	Salaries - Non-Faculty				32,598		
	Benefits				10,290		
121213-00000	**Account Total**	**$0**	**$0**	**$42,888**	**$42,888**	**$0**	**$0**
121215-00000	Salaries - Non-Faculty				1,018,498		
	Benefits				288,006		
	Operations And Maintenance				1,396		
121215-00000	**Account Total**	**$0**	**$0**	**$1,307,900**	**$1,307,900**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121218-00000	Salaries - Faculty				1,000,000		
121218-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
121317-00000	Salaries - Non-Faculty				1,533,257		
	Benefits				533,270		
	Operations And Maintenance				29		
121317-00000	**Account Total**	**$0**	**$0**	**$2,066,556**	**$2,066,556**	**$0**	**$0**
121322-00000	Salaries - Non-Faculty				2,427,577		
	Benefits				735,556		
121322-00000	**Account Total**	**$0**	**$0**	**$3,163,133**	**$3,163,133**	**$0**	**$0**
121323-00000	Salaries - Non-Faculty				1,027,168		
	Benefits				355,306		
	Operations And Maintenance				504		
121323-00000	**Account Total**	**$0**	**$0**	**$1,382,978**	**$1,382,978**	**$0**	**$0**
121325-00000							
121325-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
121326-00000	Salaries - Non-Faculty				269,790		
	Benefits				91,264		
	Operations And Maintenance				288		
121326-00000	**Account Total**	**$0**	**$0**	**$361,342**	**$361,342**	**$0**	**$0**
121328-00000	Salaries - Non-Faculty				1,080,250		
	Benefits				371,261		
	Operations And Maintenance				5,616		
121328-00000	**Account Total**	**$0**	**$0**	**$1,457,127**	**$1,457,127**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130019-00000	Salaries - Faculty				39,752,601		
	Salaries - Non-Faculty				4,140,435		
	Benefits				8,362,238		
	Operations And Maintenance				615,512		
130019-00000	**Account Total**	**$0**	**$0**	**$52,870,786**	**$52,870,786**	**$0**	**$0**
130039-00000	Salaries - Faculty				395,000		
	Salaries - Non-Faculty				140,000		
	Benefits				48,188		
130039-00000	**Account Total**	**$0**	**$0**	**$583,188**	**$583,188**	**$0**	**$0**
130500-00000	Salaries - Faculty				3,550,153		
	Salaries - Non-Faculty				227,182		
	Benefits				863,926		
130500-00000	**Account Total**	**$0**	**$0**	**$4,641,261**	**$4,641,261**	**$0**	**$0**
130501-00000	Salaries - Faculty				2,842,487		
	Salaries - Non-Faculty				249,412		
	Benefits				631,001		
130501-00000	**Account Total**	**$0**	**$0**	**$3,722,900**	**$3,722,900**	**$0**	**$0**
130503-00000	Salaries - Faculty				2,587,487		
	Salaries - Non-Faculty				159,640		
	Benefits				613,442		
130503-00000	**Account Total**	**$0**	**$0**	**$3,360,569**	**$3,360,569**	**$0**	**$0**
130504-00000	Salaries - Faculty				2,366,236		
	Salaries - Non-Faculty				413,413		
	Benefits				649,356		
	Operations And Maintenance				12,600		
130504-00000	**Account Total**	**$0**	**$0**	**$3,441,605**	**$3,441,605**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130507-00000	Salaries - Faculty				72,546		
	Benefits				11,607		
130507-00000	**Account Total**	**$0**	**$0**	**$84,153**	**$84,153**	**$0**	**$0**
130508-00000	Salaries - Faculty				68,994		
	Benefits				11,038		
130508-00000	**Account Total**	**$0**	**$0**	**$80,032**	**$80,032**	**$0**	**$0**
130509-00000	Salaries - Faculty				103,360		
	Benefits				16,537		
130509-00000	**Account Total**	**$0**	**$0**	**$119,897**	**$119,897**	**$0**	**$0**
130511-00000	Salaries - Faculty				18,349		
	Benefits				1,651		
130511-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
130900-00000	Salaries - Faculty				6,204,678		
	Salaries - Non-Faculty				1,503,136		
	Benefits				1,818,804		
	Operations And Maintenance				48,240		
130900-00000	**Account Total**	**$0**	**$0**	**$9,574,858**	**$9,574,858**	**$0**	**$0**
130905-00000	Salaries - Non-Faculty				316,650		
	Benefits				28,498		
130905-00000	**Account Total**	**$0**	**$0**	**$345,148**	**$345,148**	**$0**	**$0**
131000-00000	Salaries - Faculty				6,652,715		
	Salaries - Non-Faculty				144,158		
	Benefits				1,029,304		
131000-00000	**Account Total**	**$0**	**$0**	**$7,826,177**	**$7,826,177**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131001-00000	Salaries - Faculty				5,332,533		
	Salaries - Non-Faculty				56,982		
	Benefits				805,425		
	Operations And Maintenance				3,498		
131001-00000	**Account Total**	**$0**	**$0**	**$6,198,438**	**$6,198,438**	**$0**	**$0**
131002-00000	Salaries - Faculty				5,013,683		
	Salaries - Non-Faculty				194,092		
	Benefits				758,224		
	Operations And Maintenance				2		
131002-00000	**Account Total**	**$0**	**$0**	**$5,966,001**	**$5,966,001**	**$0**	**$0**
131003-00000	Salaries - Faculty				5,103,805		
	Salaries - Non-Faculty				111,832		
	Wages				29,723		
	Benefits				797,045		
131003-00000	**Account Total**	**$0**	**$0**	**$6,042,405**	**$6,042,405**	**$0**	**$0**
131004-00000	Salaries - Faculty				4,763,951		
	Salaries - Non-Faculty				76,572		
	Wages				56,579		
	Benefits				654,684		
131004-00000	**Account Total**	**$0**	**$0**	**$5,551,786**	**$5,551,786**	**$0**	**$0**
131007-00000	Operations And Maintenance				40,932		
131007-00000	**Account Total**	**$0**	**$0**	**$40,932**	**$40,932**	**$0**	**$0**
131009-00000	Salaries - Non-Faculty				1,209,171		
	Benefits				339,882		
	Operations And Maintenance				10,825		
131009-00000	**Account Total**	**$0**	**$0**	**$1,559,878**	**$1,559,878**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131011-00000	Salaries - Faculty				269,664		
	Benefits				100,000		
131011-00000	**Account Total**	**$0**	**$0**	**$369,664**	**$369,664**	**$0**	**$0**
131016-00000	Salaries - Non-Faculty				713,009		
	Scholarships				251,514		
131016-00000	**Account Total**	**$0**	**$0**	**$964,523**	**$964,523**	**$0**	**$0**
131100-00000	Salaries - Faculty				95,382,448		
	Salaries - Non-Faculty				10,702,505		
	Benefits				24,409,489		
131100-00000	**Account Total**	**$0**	**$0**	**$130,494,442**	**$130,494,442**	**$0**	**$0**
131121-00000	Operations And Maintenance				165,000		
131121-00000	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
131200-00000	Salaries - Faculty				521,601		
	Benefits				110,836		
131200-00000	**Account Total**	**$0**	**$0**	**$632,437**	**$632,437**	**$0**	**$0**
131502-00000	Salaries - Faculty				15,810,000		
	Salaries - Non-Faculty				3,847,000		
	Benefits				4,756,316		
	Operations And Maintenance				59,756		
131502-00000	**Account Total**	**$0**	**$0**	**$24,473,072**	**$24,473,072**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131513-00000	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				250,000		
	Wages				50,000		
	Benefits				68,250		
	Scholarships				16,752		
131513-00000	**Account Total**	**$0**	**$0**	**$835,002**	**$835,002**	**$0**	**$0**
131522-00000	Salaries - Faculty				655,550		
	Salaries - Non-Faculty				352,980		
	Benefits				100,862		
	Scholarships				100,000		
131522-00000	**Account Total**	**$0**	**$0**	**$1,209,392**	**$1,209,392**	**$0**	**$0**
131523-00000	Salaries - Faculty				35,000		
	Benefits				6,650		
	Scholarships				1,281		
131523-00000	**Account Total**	**$0**	**$0**	**$42,931**	**$42,931**	**$0**	**$0**
132014-00000	Salaries - Faculty				56,201,596		
	Salaries - Non-Faculty				8,000,000		
	Benefits				15,500,000		
132014-00000	**Account Total**	**$0**	**$0**	**$79,701,596**	**$79,701,596**	**$0**	**$0**
132016-00000	Salaries - Faculty				2,039,276		
	Benefits				206,212		
132016-00000	**Account Total**	**$0**	**$0**	**$2,245,488**	**$2,245,488**	**$0**	**$0**
133005-00000	Salaries - Faculty				1,176,106		
	Salaries - Non-Faculty				68,000		
	Benefits				369,303		
133005-00000	**Account Total**	**$0**	**$0**	**$1,613,409**	**$1,613,409**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133007-00000	Salaries - Faculty				4,729,858		
	Salaries - Non-Faculty				300,264		
	Benefits				1,192,701		
133007-00000	**Account Total**	**$0**	**$0**	**$6,222,823**	**$6,222,823**	**$0**	**$0**
133097-00000	Salaries - Faculty				432,022		
	Salaries - Non-Faculty				216,011		
	Benefits				58,323		
133097-00000	**Account Total**	**$0**	**$0**	**$706,356**	**$706,356**	**$0**	**$0**
133539-00000	Salaries - Non-Faculty				15,000		
	Benefits				1,061		
133539-00000	**Account Total**	**$0**	**$0**	**$16,061**	**$16,061**	**$0**	**$0**
134005-00000							
134005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
134006-00000	Salaries - Non-Faculty				262,517		
	Benefits				79,543		
	Operations And Maintenance				1		
134006-00000	**Account Total**	**$0**	**$0**	**$342,061**	**$342,061**	**$0**	**$0**
134007-00000	Salaries - Non-Faculty				1,147,574		
	Benefits				347,715		
134007-00000	**Account Total**	**$0**	**$0**	**$1,495,289**	**$1,495,289**	**$0**	**$0**
134009-00000	Salaries - Non-Faculty				253,419		
	Benefits				76,786		
134009-00000	**Account Total**	**$0**	**$0**	**$330,205**	**$330,205**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134021-00000	Salaries - Non-Faculty				292,679		
	Benefits				105,111		
	Operations And Maintenance				30,108		
134021-00000	**Account Total**	**$0**	**$0**	**$427,898**	**$427,898**	**$0**	**$0**
134040-00000	Salaries - Non-Faculty				253,613		
	Benefits				26,485		
134040-00000	**Account Total**	**$0**	**$0**	**$280,098**	**$280,098**	**$0**	**$0**
134041-00000	Operations And Maintenance				30,728		
134041-00000	**Account Total**	**$0**	**$0**	**$30,728**	**$30,728**	**$0**	**$0**
134046-00000	Salaries - Non-Faculty				226,777		
134046-00000	**Account Total**	**$0**	**$0**	**$226,777**	**$226,777**	**$0**	**$0**
134060-00000	Salaries - Non-Faculty				20,622		
	Benefits				1,444		
134060-00000	**Account Total**	**$0**	**$0**	**$22,066**	**$22,066**	**$0**	**$0**
134075-00000	Salaries - Faculty				1,350,545		
	Salaries - Non-Faculty				51,540		
	Benefits				14,093		
	Operations And Maintenance				9		
134075-00000	**Account Total**	**$0**	**$0**	**$1,416,187**	**$1,416,187**	**$0**	**$0**
134302-00000	Salaries - Non-Faculty				11,604,907		
	Benefits				3,516,287		
134302-00000	**Account Total**	**$0**	**$0**	**$15,121,194**	**$15,121,194**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134308-00000	Salaries - Non-Faculty				624,719		
	Benefits				189,290		
134308-00000	**Account Total**	**$0**	**$0**	**$814,009**	**$814,009**	**$0**	**$0**
134311-00000	Salaries - Faculty				185,000		
	Salaries - Non-Faculty				40,000		
	Benefits				50,000		
	Operations And Maintenance				253,318		
134311-00000	**Account Total**	**$0**	**$0**	**$528,318**	**$528,318**	**$0**	**$0**
134312-00000	Salaries - Non-Faculty				76,254		
	Benefits				34,201		
	Operations And Maintenance				34,793		
134312-00000	**Account Total**	**$0**	**$0**	**$145,248**	**$145,248**	**$0**	**$0**
134313-00000	Salaries - Non-Faculty				112,289		
	Benefits				49,626		
134313-00000	**Account Total**	**$0**	**$0**	**$161,915**	**$161,915**	**$0**	**$0**
134331-00000	Salaries - Non-Faculty				702,268		
	Benefits				213,676		
	Operations And Maintenance				1		
134331-00000	**Account Total**	**$0**	**$0**	**$915,945**	**$915,945**	**$0**	**$0**
134340-00000	Salaries - Non-Faculty				579,154		
	Benefits				184,928		
	Operations And Maintenance				261		
134340-00000	**Account Total**	**$0**	**$0**	**$764,343**	**$764,343**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134343-00000	Salaries - Non-Faculty				219,923		
	Benefits				78,281		
	Operations And Maintenance				1		
134343-00000	**Account Total**	**$0**	**$0**	**$298,205**	**$298,205**	**$0**	**$0**
134344-00000	Salaries - Non-Faculty				990,625		
	Wages				3,937		
	Benefits				311,435		
	Operations And Maintenance				48,420		
134344-00000	**Account Total**	**$0**	**$0**	**$1,354,417**	**$1,354,417**	**$0**	**$0**
134350-00000	Salaries - Faculty				1,369,111		
134350-00000	**Account Total**	**$0**	**$0**	**$1,369,111**	**$1,369,111**	**$0**	**$0**
135307-00000	Salaries - Non-Faculty				52,500		
	Wages				2,520		
	Benefits				13,848		
	Operations And Maintenance				74,680		
135307-00000	**Account Total**	**$0**	**$0**	**$143,548**	**$143,548**	**$0**	**$0**
135500-00000	Salaries - Faculty				291,157		
135500-00000	**Account Total**	**$0**	**$0**	**$291,157**	**$291,157**	**$0**	**$0**
137100-00000	Salaries - Faculty				1,103,070		
	Salaries - Non-Faculty				476,760		
	Benefits				367,658		
137100-00000	**Account Total**	**$0**	**$0**	**$1,947,488**	**$1,947,488**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137200-00000	Salaries - Faculty				2,758,084		
	Salaries - Non-Faculty				429,257		
	Wages				733,582		
	Benefits				530,121		
137200-00000	**Account Total**	**$0**	**$0**	**$4,451,044**	**$4,451,044**	**$0**	**$0**
137400-00000	Salaries - Non-Faculty				760,465		
	Benefits				220,535		
137400-00000	**Account Total**	**$0**	**$0**	**$981,000**	**$981,000**	**$0**	**$0**
137901-00000	Salaries - Faculty				234,823		
	Salaries - Non-Faculty				1,729,875		
	Wages				196,720		
	Benefits				599,205		
137901-00000	**Account Total**	**$0**	**$0**	**$2,760,623**	**$2,760,623**	**$0**	**$0**
137902-00000	Salaries - Non-Faculty				455,152		
	Benefits				98,218		
	Operations And Maintenance				5,444		
137902-00000	**Account Total**	**$0**	**$0**	**$558,814**	**$558,814**	**$0**	**$0**
137903-00000	Salaries - Faculty				13,145		
	Salaries - Non-Faculty				498,925		
	Benefits				144,688		
137903-00000	**Account Total**	**$0**	**$0**	**$656,758**	**$656,758**	**$0**	**$0**
137904-00000	Salaries - Faculty				771,600		
	Salaries - Non-Faculty				110,698		
	Benefits				143,930		
	Operations And Maintenance				18,805		
137904-00000	**Account Total**	**$0**	**$0**	**$1,045,033**	**$1,045,033**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137905-00000	Salaries - Non-Faculty				455,705		
	Benefits				155,496		
	Operations And Maintenance				2,817		
137905-00000	**Account Total**	**$0**	**$0**	**$614,018**	**$614,018**	**$0**	**$0**
137909-00000	Salaries - Non-Faculty				468,327		
	Benefits				166,260		
	Operations And Maintenance				14,186		
137909-00000	**Account Total**	**$0**	**$0**	**$648,773**	**$648,773**	**$0**	**$0**
138100-00000	Salaries - Faculty				775,000		
	Benefits				88,324		
138100-00000	**Account Total**	**$0**	**$0**	**$863,324**	**$863,324**	**$0**	**$0**
138104-00000	Salaries - Non-Faculty				457,533		
	Benefits				116,706		
	Operations And Maintenance				204		
138104-00000	**Account Total**	**$0**	**$0**	**$574,443**	**$574,443**	**$0**	**$0**
138108-00000	Salaries - Non-Faculty				221,259		
	Benefits				28,635		
	Operations And Maintenance				5,979		
138108-00000	**Account Total**	**$0**	**$0**	**$255,873**	**$255,873**	**$0**	**$0**
138110-00000	Salaries - Faculty				4,082		
	Salaries - Non-Faculty				289,280		
	Benefits				77,669		
	Operations And Maintenance				3,680		
138110-00000	**Account Total**	**$0**	**$0**	**$374,711**	**$374,711**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138116-00000	Salaries - Faculty				327,602		
	Salaries - Non-Faculty				303,056		
	Wages				11,097		
	Benefits				79,113		
	Operations And Maintenance				451,326		
138116-00000	**Account Total**	**$0**	**$0**	**$1,172,194**	**$1,172,194**	**$0**	**$0**
138129-00000	Salaries - Non-Faculty				852,509		
	Benefits				262,970		
	Operations And Maintenance				696		
138129-00000	**Account Total**	**$0**	**$0**	**$1,116,175**	**$1,116,175**	**$0**	**$0**
138131-00000	Salaries - Non-Faculty				1,143,801		
	Benefits				360,337		
	Operations And Maintenance				624,352		
138131-00000	**Account Total**	**$0**	**$0**	**$2,128,490**	**$2,128,490**	**$0**	**$0**
138132-00000	Salaries - Faculty				110,272		
138132-00000	**Account Total**	**$0**	**$0**	**$110,272**	**$110,272**	**$0**	**$0**
138134-00000	Salaries - Faculty				287,978		
	Benefits				65,947		
	Operations And Maintenance				80,515		
138134-00000	**Account Total**	**$0**	**$0**	**$434,440**	**$434,440**	**$0**	**$0**
138135-00000							
138135-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138138-00000	Salaries - Faculty				192,276		
	Salaries - Non-Faculty				143,495		
	Benefits				90,769		
	Operations And Maintenance				103,888		
138138-00000	**Account Total**	**$0**	**$0**	**$530,428**	**$530,428**	**$0**	**$0**
138139-00000	Salaries - Non-Faculty				529,454		
	Benefits				219,391		
	Operations And Maintenance				13,743		
138139-00000	**Account Total**	**$0**	**$0**	**$762,588**	**$762,588**	**$0**	**$0**
138142-00000	Operations And Maintenance				717,112		
138142-00000	**Account Total**	**$0**	**$0**	**$717,112**	**$717,112**	**$0**	**$0**
138143-00000	Salaries - Non-Faculty				554,551		
	Benefits				138,638		
138143-00000	**Account Total**	**$0**	**$0**	**$693,189**	**$693,189**	**$0**	**$0**
138144-00000	Salaries - Non-Faculty				3,250,000		
	Benefits				901,878		
138144-00000	**Account Total**	**$0**	**$0**	**$4,151,878**	**$4,151,878**	**$0**	**$0**
138145-00000	Salaries - Non-Faculty				251,600		
	Benefits				68,196		
138145-00000	**Account Total**	**$0**	**$0**	**$319,796**	**$319,796**	**$0**	**$0**
138146-00000	Salaries - Non-Faculty				355,474		
	Benefits				132,381		
138146-00000	**Account Total**	**$0**	**$0**	**$487,855**	**$487,855**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138147-00000	Salaries - Non-Faculty				1,172,015		
	Benefits				352,053		
	Operations And Maintenance				1		
138147-00000	**Account Total**	**$0**	**$0**	**$1,524,069**	**$1,524,069**	**$0**	**$0**
138148-00000	Salaries - Non-Faculty				446,993		
	Benefits				25,802		
	Operations And Maintenance				8,920		
138148-00000	**Account Total**	**$0**	**$0**	**$481,715**	**$481,715**	**$0**	**$0**
138149-00000	Salaries - Non-Faculty				241,896		
	Benefits				84,642		
	Operations And Maintenance				3,840		
138149-00000	**Account Total**	**$0**	**$0**	**$330,378**	**$330,378**	**$0**	**$0**
138150-00000	Salaries - Non-Faculty				1,120,000		
	Benefits				405,000		
	Operations And Maintenance				981,160		
138150-00000	**Account Total**	**$0**	**$0**	**$2,506,160**	**$2,506,160**	**$0**	**$0**
138151-00000	Salaries - Non-Faculty				559,623		
	Benefits				169,565		
138151-00000	**Account Total**	**$0**	**$0**	**$729,188**	**$729,188**	**$0**	**$0**
138152-00000	Salaries - Non-Faculty				93,600		
	Benefits				27,144		
138152-00000	**Account Total**	**$0**	**$0**	**$120,744**	**$120,744**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138153-00000	Salaries - Faculty				6,943,614		
	Salaries - Non-Faculty				92,000		
	Benefits				24,952		
138153-00000	**Account Total**	**$0**	**$0**	**$7,060,566**	**$7,060,566**	**$0**	**$0**
138301-00000	Salaries - Faculty				8,400,000		
	Benefits				1,898,692		
138301-00000	**Account Total**	**$0**	**$0**	**$10,298,692**	**$10,298,692**	**$0**	**$0**
138313-00000	Salaries - Non-Faculty				428,450		
	Benefits				129,820		
	Operations And Maintenance				2,170		
138313-00000	**Account Total**	**$0**	**$0**	**$560,440**	**$560,440**	**$0**	**$0**
144013-00000	Salaries - Non-Faculty				12,515,087		
	Wages				2,326,194		
	Benefits				3,209,410		
	Operations And Maintenance				6,259,605		
144013-00000	**Account Total**	**$0**	**$0**	**$24,310,296**	**$24,310,296**	**$0**	**$0**
144014-00000	Salaries - Non-Faculty				349,640		
	Benefits				94,132		
144014-00000	**Account Total**	**$0**	**$0**	**$443,772**	**$443,772**	**$0**	**$0**
144028-00000	Salaries - Faculty				20,797,499		
	Salaries - Non-Faculty				7,995,821		
	Benefits				8,791,625		
	Operations And Maintenance				5,643,731		
144028-00000	**Account Total**	**$0**	**$0**	**$43,228,676**	**$43,228,676**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
144030-00000	Scholarships				580,000		
144030-00000	**Account Total**	**$0**	**$0**	**$580,000**	**$580,000**	**$0**	**$0**
149003-00000	Salaries - Non-Faculty				7,973,897		
	Benefits				2,855,047		
149003-00000	**Account Total**	**$0**	**$0**	**$10,828,944**	**$10,828,944**	**$0**	**$0**
149015-00000							
149015-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
149022-00000	Salaries - Non-Faculty				1,618,103		
	Benefits				461,480		
	Operations And Maintenance				403,489		
149022-00000	**Account Total**	**$0**	**$0**	**$2,483,072**	**$2,483,072**	**$0**	**$0**
150002-00000	Salaries - Non-Faculty				370,720		
	Benefits				146,435		
150002-00000	**Account Total**	**$0**	**$0**	**$517,155**	**$517,155**	**$0**	**$0**
150005-00000	Salaries - Non-Faculty				2,318,174		
	Benefits				751,893		
	Operations And Maintenance				25,173		
150005-00000	**Account Total**	**$0**	**$0**	**$3,095,240**	**$3,095,240**	**$0**	**$0**
150603-00000	Salaries - Non-Faculty				72,330		
	Benefits				11,827		
150603-00000	**Account Total**	**$0**	**$0**	**$84,157**	**$84,157**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
153012-00000	Salaries - Faculty				12,883		
	Salaries - Non-Faculty				518,357		
	Benefits				136,081		
	Operations And Maintenance				5,000		
153012-00000	**Account Total**	**$0**	**$0**	**$672,321**	**$672,321**	**$0**	**$0**
155084-00000	Salaries - Non-Faculty				361,834		
	Benefits				124,129		
	Operations And Maintenance				14,037		
155084-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
163001-00000	Salaries - Non-Faculty				849,318		
	Benefits				384,058		
163001-00000	**Account Total**	**$0**	**$0**	**$1,233,376**	**$1,233,376**	**$0**	**$0**
163201-00000	Salaries - Non-Faculty				66,532		
	Operations And Maintenance				39,028		
163201-00000	**Account Total**	**$0**	**$0**	**$105,560**	**$105,560**	**$0**	**$0**
163880-00000	Scholarships				58,745,508		
163880-00000	**Account Total**	**$0**	**$0**	**$58,745,508**	**$58,745,508**	**$0**	**$0**
163883-00000	Scholarships				200,000		
163883-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
163884-00000	Scholarships				1,653,441		
163884-00000	**Account Total**	**$0**	**$0**	**$1,653,441**	**$1,653,441**	**$0**	**$0**
163940-00000	Scholarships				40,000		
163940-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163950-00000	Scholarships				33,000,000		
163950-00000	**Account Total**	**$0**	**$0**	**$33,000,000**	**$33,000,000**	**$0**	**$0**
164004-00000	Scholarships				155,000		
164004-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
164050-00000	Salaries - Non-Faculty				587,188		
	Benefits				226,489		
	Operations And Maintenance				155		
164050-00000	**Account Total**	**$0**	**$0**	**$813,832**	**$813,832**	**$0**	**$0**
164300-00000	Operations And Maintenance				12,500,000		
164300-00000	**Account Total**	**$0**	**$0**	**$12,500,000**	**$12,500,000**	**$0**	**$0**
179901-00000	Salaries - Faculty				16,044,596		
	Salaries - Non-Faculty				10,180,843		
	Benefits				4,270,578		
	Operations And Maintenance				8,277,840		
179901-00000	**Account Total**	**$0**	**$0**	**$38,773,857**	**$38,773,857**	**$0**	**$0**
199999-00000	Scholarship Discounts				(24,616,291)		
199999-00000	**Account Total**	**$0**	**$0**	**($24,616,291)**	**($24,616,291)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		608,705,444				
Revenue	State Approp - Benefits Pd By St		87,986,674				
Revenue	Tuition - State		122,560,657				
Revenue	Discounts And Allowances-Tuition		(26,021,319)				
Revenue	Fees		865,000				
Revenue	Discounts And Allowances-Fees		(241,879)				
Revenue	Exemptions		4,198,763				
Revenue	Student Financial Assistance		33,000,000				
Revenue	Sales And Services		43,720,710				
Revenue	Investment Income		3,602,000				
Revenue	Other Operating Income		155,000				
Expense	Salaries - Faculty				325,930,121		
Expense	Salaries - Non-Faculty				178,047,148		
Expense	Wages				4,110,352		
Expense	Benefits				142,206,056		
Expense	Scholarships				37,763,310		
Expense	Scholarship Discounts				(24,616,291)		
Expense	Operations And Maintenance				40,651,415		
Expense	Other Non-Operating Expense				550,000		
Expense							
Transfer							
	Grand Total	**$0**	**$878,531,050**	**($173,888,939)**	**$704,642,111**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	Salaries - Faculty				97,400		
	Benefits				15,428		
	Operations And Maintenance				247,511		
200020-00000	**Account Total**	**$0**	**$0**	**$360,339**	**$360,339**	**$0**	**$0**
200070-00000	Fees		500,000				
	Salaries - Faculty				144,001		
	Salaries - Non-Faculty				249,366		
	Benefits				86,971		
	Operations And Maintenance				19,662		
200070-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
200090-00000	Sales And Services		45,000				
	Salaries - Faculty				5,000		
	Wages				5,000		
	Benefits				2,000		
	Operations And Maintenance				33,000		
200090-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
200210-00000	Sales And Services		75,000				
	Wages				20,000		
	Benefits				1,000		
	Operations And Maintenance				39,000		
	Equipment (Capitalized)				15,000		
200210-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200220-00000	Fees		1,314,000				
	Salaries - Faculty				362,872		
	Salaries - Non-Faculty				236,440		
	Benefits				109,362		
	Operations And Maintenance				605,326		
200220-00000	**Account Total**	**$0**	**$1,314,000**	**$0**	**$1,314,000**	**$0**	**$0**
200260-00000	Sales And Services		6,405,000				
	Other Operating Income		4,095,000				
	Operations And Maintenance				1,700,000		
200260-00000	**Account Total**	**$0**	**$10,500,000**	**($2,103,704)**	**$1,700,000**	**$6,696,296**	**$6,696,296**
200300-00000	Sales And Services		480,000				
	Salaries - Non-Faculty				894,578		
	Wages				40,000		
	Benefits				247,122		
200300-00000	**Account Total**	**$658,360**	**$480,000**	**$43,340**	**$1,181,700**	**($658,360)**	**$0**
200390-00000	Operations And Maintenance				45,000		
200390-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
200450-00000	Sales And Services		1,261,334				
	Salaries - Non-Faculty				948,976		
	Benefits				271,571		
	Utilities				6,575		
	Operations And Maintenance				34,212		
200450-00000	**Account Total**	**$0**	**$1,261,334**	**$0**	**$1,261,334**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200460-00000	Fees		944,000				
	Salaries - Faculty				24,249		
	Salaries - Non-Faculty				157,723		
	Wages				108,993		
	Benefits				38,923		
	Operations And Maintenance				614,112		
200460-00000	**Account Total**	**$0**	**$944,000**	**$0**	**$944,000**	**$0**	**$0**
200500-00000	Fees		59,000				
	Operations And Maintenance				59,000		
200500-00000	**Account Total**	**$0**	**$59,000**	**$0**	**$59,000**	**$0**	**$0**
200510-00000	Salaries - Non-Faculty				(15,469)		
200510-00000	**Account Total**	**$0**	**$0**	**($15,469)**	**($15,469)**	**$0**	**$0**
200570-00000	Salaries - Non-Faculty				(396,510)		
200570-00000	**Account Total**	**$0**	**$0**	**($396,510)**	**($396,510)**	**$0**	**$0**
200580-00000	Salaries - Faculty				305,699		
	Salaries - Non-Faculty				97,650		
	Benefits				69,850		
	Operations And Maintenance				67,830		
200580-00000	**Account Total**	**$0**	**$0**	**$541,029**	**$541,029**	**$0**	**$0**
200600-00000	Fees		20,000				
	Operations And Maintenance				20,000		
200600-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
200630-00000	Salaries - Non-Faculty				(53,362)		
200630-00000	**Account Total**	**$0**	**$0**	**($53,362)**	**($53,362)**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200640-00000	Salaries - Non-Faculty				(28,840)		
200640-00000	**Account Total**	**$0**	**$0**	**($28,840)**	**($28,840)**	**$0**	**$0**
200750-00000	Salaries - Non-Faculty				(395,040)		
200750-00000	**Account Total**	**$0**	**$0**	**($395,040)**	**($395,040)**	**$0**	**$0**
200800-00000	Fees		119,000				
	Operations And Maintenance				119,000		
200800-00000	**Account Total**	**$0**	**$119,000**	**$0**	**$119,000**	**$0**	**$0**
200810-00000	Investment Income		50,000				
	Operations And Maintenance				50,000		
200810-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
200820-00000	Salaries - Faculty				44,670		
	Salaries - Non-Faculty				65,463		
	Benefits				12,951		
200820-00000	**Account Total**	**$0**	**$0**	**$123,084**	**$123,084**	**$0**	**$0**
200830-00000	Salaries - Faculty				149,455		
	Salaries - Non-Faculty				86,453		
	Benefits				25,623		
	Operations And Maintenance				38,785		
200830-00000	**Account Total**	**$0**	**$0**	**$300,316**	**$300,316**	**$0**	**$0**
200840-00000	Salaries - Faculty				170,927		
	Salaries - Non-Faculty				30,752		
	Benefits				33,823		
	Operations And Maintenance				56,425		
200840-00000	**Account Total**	**$0**	**$0**	**$291,927**	**$291,927**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201050-00000	Operations And Maintenance				25,000		
201050-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
201060-00000	Operations And Maintenance				60,130		
201060-00000	**Account Total**	**$0**	**$0**	**$60,130**	**$60,130**	**$0**	**$0**
201070-00000	Sales And Services		32,000				
	Salaries - Non-Faculty				91,981		
	Benefits				25,743		
	Utilities				2,000		
	Operations And Maintenance				243,800		
201070-00000	**Account Total**	**$0**	**$32,000**	**$331,524**	**$363,524**	**$0**	**$0**
201110-00000	Tuition - State		90,000				
201110-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$90,000**
201120-00000	Sales And Services		340,982				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				36,000		
	Wages				10,000		
	Benefits				12,851		
	Operations And Maintenance				427,131		
201120-00000	**Account Total**	**$150,000**	**$340,982**	**$0**	**$490,982**	**($150,000)**	**$0**
201140-00000	Sales And Services		60,000				
	Operations And Maintenance				160,000		
201140-00000	**Account Total**	**$100,000**	**$60,000**	**$0**	**$160,000**	**($100,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201180-00000	Salaries - Faculty				2,226		
	Salaries - Non-Faculty				83,500		
	Wages				30,000		
	Benefits				33,276		
	Operations And Maintenance				998		
201180-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
201190-00000	Sales And Services		26,000				
	Operations And Maintenance				26,000		
201190-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
201330-00000							
201330-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201340-00000	Sales And Services		311,600				
	Salaries - Non-Faculty				21,064		
	Wages				286,488		
	Benefits				4,048		
201340-00000	**Account Total**	**$0**	**$311,600**	**$0**	**$311,600**	**$0**	**$0**
201390-00000	Operations And Maintenance				1,000,000		
201390-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
201690-00000	Sales And Services		62,674				
	Salaries - Non-Faculty				38,500		
	Benefits				17,569		
	Operations And Maintenance				6,605		
201690-00000	**Account Total**	**$0**	**$62,674**	**$0**	**$62,674**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201730-00000	Sales And Services		566,756				
	Salaries - Non-Faculty				386,206		
	Benefits				129,780		
	Operations And Maintenance				50,770		
201730-00000	**Account Total**	**$0**	**$566,756**	**$0**	**$566,756**	**$0**	**$0**
201740-00000	Fees		46,000				
	Operations And Maintenance				46,000		
201740-00000	**Account Total**	**$0**	**$46,000**	**$0**	**$46,000**	**$0**	**$0**
201770-00000	Sales And Services		150,000				
	Wages				90,000		
	Benefits				10,000		
	Operations And Maintenance				50,000		
201770-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
201780-00000	Sales And Services		100,000				
	Wages				70,000		
	Benefits				7,000		
	Operations And Maintenance				23,000		
201780-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
201790-00000	Sales And Services		100,000				
	Wages				70,000		
	Benefits				7,000		
	Operations And Maintenance				23,000		
201790-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201800-00000	Sales And Services		230,000				
	Wages				150,000		
	Benefits				15,000		
	Operations And Maintenance				65,000		
201800-00000	**Account Total**	**$0**	**$230,000**	**$0**	**$230,000**	**$0**	**$0**
201810-00000	Sales And Services		300,000				
	Wages				225,000		
	Benefits				22,500		
	Operations And Maintenance				52,500		
201810-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
201820-00000	Sales And Services		850,000				
	Wages				550,000		
	Benefits				55,000		
	Operations And Maintenance				245,000		
201820-00000	**Account Total**	**$0**	**$850,000**	**$0**	**$850,000**	**$0**	**$0**
201830-00000	Sales And Services		600,000				
	Wages				400,000		
	Benefits				40,000		
	Operations And Maintenance				160,000		
201830-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
201840-00000	Sales And Services		120,000				
	Wages				80,000		
	Benefits				8,000		
	Operations And Maintenance				32,000		
201840-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201850-00000	Sales And Services		600,000				
	Wages				400,000		
	Benefits				40,000		
	Operations And Maintenance				160,000		
201850-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
201860-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
201860-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
201880-00000	Sales And Services		700,000				
	Wages				500,000		
	Benefits				50,000		
	Operations And Maintenance				150,000		
201880-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**
201890-00000	Sales And Services		700,000				
	Wages				500,000		
	Benefits				50,000		
	Operations And Maintenance				150,000		
201890-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**
201910-00000	Sales And Services		2,300,000				
	Wages				1,300,000		
	Benefits				130,000		
	Operations And Maintenance				870,000		
201910-00000	**Account Total**	**$0**	**$2,300,000**	**$0**	**$2,300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201940-00000	Sales And Services		350,000				
	Wages				250,000		
	Benefits				25,000		
	Operations And Maintenance				75,000		
201940-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
201960-00000	Fees		54,000				
	Operations And Maintenance				54,000		
201960-00000	**Account Total**	**$0**	**$54,000**	**$0**	**$54,000**	**$0**	**$0**
201970-00000	Sales And Services		62,000				
	Salaries - Faculty				30,600		
	Wages				15,000		
	Benefits				7,500		
	Operations And Maintenance				7,500		
201970-00000	**Account Total**	**$0**	**$62,000**	**$0**	**$60,600**	**$1,400**	**$1,400**
201980-00000	Sales And Services		50,000				
	Salaries - Faculty				23,600		
	Wages				2,500		
	Benefits				7,500		
	Operations And Maintenance				2,500		
201980-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$36,100**	**$13,900**	**$13,900**
202030-00000	Sales And Services		25,000				
	Salaries - Faculty				7,000		
	Wages				8,000		
	Benefits				3,500		
	Operations And Maintenance				5,000		
202030-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$23,500**	**$1,500**	**$1,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202100-00000	Sales And Services		60,000				
	Operations And Maintenance				376,880		
202100-00000	**Account Total**	**$0**	**$60,000**	**$316,880**	**$376,880**	**$0**	**$0**
202110-00000	Fees		120,000				
	Operations And Maintenance				120,000		
202110-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
202150-00000	Scholarships				2,462,555		
202150-00000	**Account Total**	**$0**	**$0**	**$2,462,555**	**$2,462,555**	**$0**	**$0**
202280-00000	Fees		42,000				
	Operations And Maintenance				42,000		
202280-00000	**Account Total**	**$0**	**$42,000**	**$0**	**$42,000**	**$0**	**$0**
202860-00000	Salaries - Non-Faculty				49,481		
	Benefits				13,855		
	Operations And Maintenance				661,664		
202860-00000	**Account Total**	**$0**	**$0**	**$725,000**	**$725,000**	**$0**	**$0**
202900-00000	Sales And Services		211,100				
	Salaries - Non-Faculty				10,000		
	Benefits				3,030		
	Operations And Maintenance				198,070		
202900-00000	**Account Total**	**$0**	**$211,100**	**$0**	**$211,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203000-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				119,400		
	Benefits				24,150		
	Operations And Maintenance				56,450		
203000-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
203140-00000	Fees		184,525				
	Sales And Services		82,500				
	Salaries - Faculty				150,000		
	Operations And Maintenance				117,025		
203140-00000	**Account Total**	**$0**	**$267,025**	**$0**	**$267,025**	**$0**	**$0**
203150-00000	Fees		167,000				
	Salaries - Faculty				143,010		
	Benefits				22,653		
	Operations And Maintenance				1,337		
203150-00000	**Account Total**	**$0**	**$167,000**	**$0**	**$167,000**	**$0**	**$0**
203180-00000	Sales And Services		60,000				
	Wages				1,000		
	Benefits				100		
	Operations And Maintenance				118,900		
203180-00000	**Account Total**	**$0**	**$60,000**	**$60,000**	**$120,000**	**$0**	**$0**
203210-00000							
203210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203390-00000	Sales And Services		2,619,422				
203390-00000	**Account Total**	**$0**	**$2,619,422**	**($2,482,799)**	**$0**	**$136,623**	**$136,623**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203460-00000	Gifts		42,250				
	Sales And Services		4,500				
	Salaries - Non-Faculty				12,758		
	Wages				19,418		
	Benefits				4,124		
	Operations And Maintenance				103,730		
203460-00000	**Account Total**	**$0**	**$46,750**	**$93,280**	**$140,030**	**$0**	**$0**
203500-00000							
203500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203560-00000	Sales And Services		3,009,029				
	Salaries - Non-Faculty				1,776,034		
	Benefits				586,952		
	Operations And Maintenance				646,043		
203560-00000	**Account Total**	**$0**	**$3,009,029**	**$0**	**$3,009,029**	**$0**	**$0**
203650-00000	Sales And Services		388,190				
	Salaries - Non-Faculty				59,727		
	Benefits				20,327		
	Operations And Maintenance				308,136		
203650-00000	**Account Total**	**$0**	**$388,190**	**$0**	**$388,190**	**$0**	**$0**
203700-00000	Sales And Services		113,700				
	Salaries - Non-Faculty				53,000		
	Benefits				18,085		
	Operations And Maintenance				42,615		
203700-00000	**Account Total**	**$0**	**$113,700**	**$0**	**$113,700**	**$0**	**$0**
203710-00000	Sales And Services		37,800				
	Operations And Maintenance				37,800		
203710-00000	**Account Total**	**$0**	**$37,800**	**$0**	**$37,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203750-00000	Sales And Services		15,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				9,500		
203750-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
203760-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
203760-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
203800-00000	Other Operating Income		2,000				
	Operations And Maintenance				2,000		
203800-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
203810-00000	Investment Income		100,000				
	Other Operating Income		6,000,000				
	Salaries - Non-Faculty				467,974		
	Wages				5,000		
	Benefits				129,632		
	Operations And Maintenance				800,000		
203810-00000	**Account Total**	**$0**	**$6,100,000**	**($2,960,000)**	**$1,402,606**	**$1,737,394**	**$1,737,394**
203830-00000	Other Operating Income		16,614				
	Operations And Maintenance				16,614		
203830-00000	**Account Total**	**$0**	**$16,614**	**$0**	**$16,614**	**$0**	**$0**
203870-00000	Sales And Services		1,735,574				
	Operations And Maintenance				350,000		
203870-00000	**Account Total**	**$0**	**$1,735,574**	**($1,219,000)**	**$350,000**	**$166,574**	**$166,574**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204100-00000	Fees		130,000				
	Operations And Maintenance				130,000		
204100-00000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**
204200-00000	Fees		20,000				
	Operations And Maintenance				20,000		
204200-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
204210-00000	Salaries - Non-Faculty				611,791		
	Benefits				115,541		
204210-00000	**Account Total**	**$0**	**$0**	**$727,332**	**$727,332**	**$0**	**$0**
204320-00000	Salaries - Non-Faculty				610,500		
	Wages				200,000		
	Benefits				71,865		
	Operations And Maintenance				331,565		
204320-00000	**Account Total**	**$0**	**$0**	**$1,213,930**	**$1,213,930**	**$0**	**$0**
204400-00000	Fees		60,000				
	Operations And Maintenance				60,000		
204400-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
204500-00000	Fees		41,000				
	Operations And Maintenance				41,000		
204500-00000	**Account Total**	**$0**	**$41,000**	**$0**	**$41,000**	**$0**	**$0**
204600-00000	Fees		12,000				
	Operations And Maintenance				12,000		
204600-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204690-00000	Operations And Maintenance				18,828,122		
204690-00000	**Account Total**	**$0**	**$0**	**$18,828,122**	**$18,828,122**	**$0**	**$0**
204700-00000	Fees		35,000				
	Operations And Maintenance				35,000		
204700-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
204720-00000	Fees		3,052,754				
204720-00000	**Account Total**	**$0**	**$3,052,754**	**($3,052,754)**	**$0**	**$0**	**$0**
204750-00000	Operations And Maintenance				24,000		
204750-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
204840-00000	Fees		40,000				
	Salaries - Faculty				40,000		
	Benefits				9,000		
204840-00000	**Account Total**	**$20,000**	**$40,000**	**$0**	**$49,000**	**($9,000)**	**$11,000**
204980-00000	Sales And Services		53,000				
	Operations And Maintenance				53,000		
204980-00000	**Account Total**	**$0**	**$53,000**	**$0**	**$53,000**	**$0**	**$0**
205160-00000	Operations And Maintenance				200,000		
205160-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205220-00000	Sales And Services		1,173,047				
	Salaries - Non-Faculty				564,906		
	Wages				227,592		
	Benefits				156,717		
	Operations And Maintenance				223,832		
205220-00000	**Account Total**	**$0**	**$1,173,047**	**$0**	**$1,173,047**	**$0**	**$0**
205470-00000	Contracts And Grants		327,001				
	Other Operating Income		14,922				
	Salaries - Non-Faculty				252,908		
	Wages				12,987		
	Benefits				65,789		
	Equipment (Capitalized)				10,239		
205470-00000	**Account Total**	**$0**	**$341,923**	**$0**	**$341,923**	**$0**	**$0**
205550-00000	Fees		105,000				
	Operations And Maintenance				105,000		
205550-00000	**Account Total**	**$0**	**$105,000**	**$0**	**$105,000**	**$0**	**$0**
205690-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
205690-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
206280-00000	Gifts		70,000				
	Equipment (Capitalized)				70,000		
206280-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206300-00000	Fees		1,175,000				
	Salaries - Faculty				660,000		
	Salaries - Non-Faculty				138,534		
	Wages				55,000		
	Benefits				192,483		
	Scholarships				117,000		
	Operations And Maintenance				11,983		
206300-00000	**Account Total**	**$0**	**$1,175,000**	**$0**	**$1,175,000**	**$0**	**$0**
206310-00000							
206310-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206380-00000	Operations And Maintenance				500,000		
206380-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
206400-00000	Fees		3,000				
	Operations And Maintenance				3,000		
206400-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
206420-00000	Fees		1,000				
	Operations And Maintenance				1,000		
206420-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
206450-00000							
206450-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206500-00000	Fees		16,000,000				
	Salaries - Faculty				2,300,000		
	Benefits				297,700		
	Scholarships				1,262,600		
	Operations And Maintenance				13,139,700		
206500-00000	**Account Total**	**$1,000,000**	**$16,000,000**	**$0**	**$17,000,000**	**($1,000,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206540-00000	Fees		1,900,000				
	Operations And Maintenance				1,900,000		
206540-00000	**Account Total**	**$0**	**$1,900,000**	**$0**	**$1,900,000**	**$0**	**$0**
206610-00000	Fees		10,000,000				
	Salaries - Non-Faculty				3,014,780		
	Benefits				902,940		
	Scholarships				8,082,280		
206610-00000	**Account Total**	**$2,000,000**	**$10,000,000**	**$0**	**$12,000,000**	**($2,000,000)**	**$0**
206630-00000	Fees		1,424,900				
	Operations And Maintenance				170,000		
206630-00000	**Account Total**	**$0**	**$1,424,900**	**($1,254,900)**	**$170,000**	**$0**	**$0**
206630-50000	Operations And Maintenance				84,000		
206630-50000	**Account Total**	**$0**	**$0**	**$84,000**	**$84,000**	**$0**	**$0**
206650-00000	Fees		125,000				
	Salaries - Faculty				75,000		
	Benefits				14,250		
	Scholarships				30,000		
	Operations And Maintenance				5,750		
206650-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
206660-00000	Salaries - Faculty				238,118		
	Salaries - Non-Faculty				22,882		
	Wages				20,000		
	Benefits				65,000		
	Scholarships				25,000		
	Operations And Maintenance				31,000		
206660-00000	**Account Total**	**$0**	**$0**	**$402,000**	**$402,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206670-00000	Salaries - Faculty				125,000		
	Salaries - Non-Faculty				75,000		
	Benefits				40,000		
	Scholarships				65,000		
	Operations And Maintenance				25,900		
206670-00000	**Account Total**	**$0**	**$0**	**$330,900**	**$330,900**	**$0**	**$0**
206680-00000	Salaries - Faculty				234,753		
	Salaries - Non-Faculty				52,797		
	Benefits				50,000		
	Scholarships				40,000		
	Operations And Maintenance				60,450		
206680-00000	**Account Total**	**$0**	**$0**	**$438,000**	**$438,000**	**$0**	**$0**
206700-00000	Fees		1,800,000				
	Salaries - Faculty				450,000		
	Benefits				79,650		
	Scholarships				300,000		
	Operations And Maintenance				870,350		
	Equipment (Capitalized)				100,000		
206700-00000	**Account Total**	**$0**	**$1,800,000**	**$0**	**$1,800,000**	**$0**	**$0**
206740-00000	Sales And Services		1,400,000				
	Operations And Maintenance				385,000		
206740-00000	**Account Total**	**$0**	**$1,400,000**	**$0**	**$385,000**	**$1,015,000**	**$1,015,000**
206900-00000	Sales And Services		3,200,000				
	Operations And Maintenance				3,200,000		
206900-00000	**Account Total**	**$0**	**$3,200,000**	**$0**	**$3,200,000**	**$0**	**$0**
206911-00000							
206911-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206913-00000							
206913-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
207340-00000	Fees		60,000				
	Operations And Maintenance				60,000		
207340-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
207490-00000	Fees		690,000				
	Gifts		43,000				
	Salaries - Faculty				298,968		
	Salaries - Non-Faculty				145,988		
	Benefits				72,013		
	Scholarships				133,493		
	Operations And Maintenance				82,538		
207490-00000	**Account Total**	**$0**	**$733,000**	**$0**	**$733,000**	**$0**	**$0**
207520-00000	Fees		240,000				
	Salaries - Faculty				37,098		
	Salaries - Non-Faculty				65,776		
	Benefits				20,310		
	Operations And Maintenance				116,816		
207520-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**
207550-00000	Sales And Services		502,398				
	Salaries - Non-Faculty				612,593		
	Benefits				198,693		
	Operations And Maintenance				270,476		
207550-00000	**Account Total**	**$225,000**	**$502,398**	**$354,364**	**$1,081,762**	**($225,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207560-00000	Sales And Services		662,269				
	Salaries - Non-Faculty				171,480		
	Benefits				50,858		
	Operations And Maintenance				439,931		
207560-00000	**Account Total**	**$0**	**$662,269**	**$0**	**$662,269**	**$0**	**$0**
207570-00000	Fees		25,500				
	Salaries - Faculty				21,765		
	Benefits				3,448		
	Operations And Maintenance				287		
207570-00000	**Account Total**	**$0**	**$25,500**	**$0**	**$25,500**	**$0**	**$0**
207620-00000	Fees		18,000,000				
	Salaries - Faculty				6,396,724		
	Salaries - Non-Faculty				250,000		
	Benefits				658,026		
	Scholarships				3,974,000		
	Operations And Maintenance				6,721,250		
207620-00000	**Account Total**	**$0**	**$18,000,000**	**$0**	**$18,000,000**	**$0**	**$0**
207910-00000	Fees		1,400,000				
	Salaries - Faculty				363,967		
	Benefits				36,033		
	Operations And Maintenance				1,000,000		
207910-00000	**Account Total**	**$0**	**$1,400,000**	**$0**	**$1,400,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207970-00000	Fees		394,000				
	Salaries - Faculty				6,750		
	Salaries - Non-Faculty				46,000		
	Benefits				11,163		
	Operations And Maintenance				330,087		
207970-00000	**Account Total**	**$0**	**$394,000**	**$0**	**$394,000**	**$0**	**$0**
208000-00000	Fees		84,000				
	Operations And Maintenance				84,000		
208000-00000	**Account Total**	**$0**	**$84,000**	**$0**	**$84,000**	**$0**	**$0**
208040-00000	Fees		69,000				
	Operations And Maintenance				69,000		
208040-00000	**Account Total**	**$0**	**$69,000**	**$0**	**$69,000**	**$0**	**$0**
208060-00000	Fees		104,000				
	Operations And Maintenance				104,000		
208060-00000	**Account Total**	**$0**	**$104,000**	**$0**	**$104,000**	**$0**	**$0**
208140-00000	Fees		64,000				
	Operations And Maintenance				64,000		
208140-00000	**Account Total**	**$0**	**$64,000**	**$0**	**$64,000**	**$0**	**$0**
208200-00000	Fees		243,000				
	Operations And Maintenance				243,000		
208200-00000	**Account Total**	**$0**	**$243,000**	**$0**	**$243,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208260-00000	Fees		410,000				
	Salaries - Faculty				243,950		
	Salaries - Non-Faculty				73,796		
	Benefits				54,836		
	Operations And Maintenance				37,418		
208260-00000	**Account Total**	**$0**	**$410,000**	**$0**	**$410,000**	**$0**	**$0**
208350-00000	Fees		112,000				
	Operations And Maintenance				112,000		
208350-00000	**Account Total**	**$0**	**$112,000**	**$0**	**$112,000**	**$0**	**$0**
208400-00000	Sales And Services		500,000				
	Operations And Maintenance				500,000		
208400-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
208450-00000	Fees		120,000				
	Operations And Maintenance				120,000		
208450-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
208540-00000	Fees		264,000				
	Operations And Maintenance				264,000		
208540-00000	**Account Total**	**$0**	**$264,000**	**$0**	**$264,000**	**$0**	**$0**
208600-00000	Fees		90,000				
	Operations And Maintenance				90,000		
208600-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
208620-00000	Fees		38,000				
	Operations And Maintenance				38,000		
208620-00000	**Account Total**	**$0**	**$38,000**	**$0**	**$38,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208650-00000	Fees		523,583				
208650-00000	**Account Total**	**$0**	**$523,583**	**($523,583)**	**$0**	**$0**	**$0**
208660-00000	Fees		460,202				
208660-00000	**Account Total**	**$0**	**$460,202**	**($460,202)**	**$0**	**$0**	**$0**
208670-00000	Salaries - Faculty				59,426		
	Salaries - Non-Faculty				335,334		
	Wages				25,000		
	Benefits				97,500		
	Operations And Maintenance				269,768		
208670-00000	**Account Total**	**$0**	**$0**	**$787,028**	**$787,028**	**$0**	**$0**
208680-00000	Scholarships				196,757		
208680-00000	**Account Total**	**$0**	**$0**	**$196,757**	**$196,757**	**$0**	**$0**
208730-00000	Fees		76,000				
	Operations And Maintenance				76,000		
208730-00000	**Account Total**	**$0**	**$76,000**	**$0**	**$76,000**	**$0**	**$0**
208750-00000	Fees		70,000				
	Operations And Maintenance				70,000		
208750-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
208770-00000	Fees		166,000				
	Operations And Maintenance				166,000		
208770-00000	**Account Total**	**$0**	**$166,000**	**$0**	**$166,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208880-00000	Fees		111,000				
	Operations And Maintenance				111,000		
208880-00000	**Account Total**	**$0**	**$111,000**	**$0**	**$111,000**	**$0**	**$0**
208900-00000	Fees		70,000				
	Operations And Maintenance				70,000		
208900-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
209000-00000	Fees		95,000				
	Operations And Maintenance				95,000		
209000-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
209010-00000	Fees		75,000				
	Operations And Maintenance				75,000		
209010-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
209020-00000	Fees		140,000				
	Operations And Maintenance				140,000		
209020-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
209040-00000	Fees		122,000				
	Operations And Maintenance				122,000		
209040-00000	**Account Total**	**$0**	**$122,000**	**$0**	**$122,000**	**$0**	**$0**
209170-00000	Fees		95,000				
	Operations And Maintenance				95,000		
209170-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209210-00000	Fees		25,000				
	Operations And Maintenance				25,000		
209210-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
209360-00000	Fees		142,000				
	Operations And Maintenance				142,000		
209360-00000	**Account Total**	**$0**	**$142,000**	**$0**	**$142,000**	**$0**	**$0**
209480-00000	Fees		215,000				
	Operations And Maintenance				215,000		
209480-00000	**Account Total**	**$0**	**$215,000**	**$0**	**$215,000**	**$0**	**$0**
209550-00000	Fees		110,000				
	Operations And Maintenance				110,000		
209550-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
209740-00000	Fees		16,000				
	Operations And Maintenance				16,000		
209740-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
209860-00000	Fees		265,000				
	Operations And Maintenance				265,000		
209860-00000	**Account Total**	**$0**	**$265,000**	**$0**	**$265,000**	**$0**	**$0**
209880-00000	Fees		160,000				
	Operations And Maintenance				160,000		
209880-00000	**Account Total**	**$0**	**$160,000**	**$0**	**$160,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209900-00000	Fees		57,000				
	Operations And Maintenance				57,000		
209900-00000	**Account Total**	**$0**	**$57,000**	**$0**	**$57,000**	**$0**	**$0**
210050-00000	Fees		42,000				
	Operations And Maintenance				42,000		
210050-00000	**Account Total**	**$0**	**$42,000**	**$0**	**$42,000**	**$0**	**$0**
210080-00000	Fees		105,000				
	Operations And Maintenance				105,000		
210080-00000	**Account Total**	**$0**	**$105,000**	**$0**	**$105,000**	**$0**	**$0**
210090-00000	Fees		170,000				
	Salaries - Non-Faculty				40,000		
	Wages				30,000		
	Benefits				11,679		
	Operations And Maintenance				88,321		
210090-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
210220-00000	Sales And Services		35,000				
	Wages				18,000		
	Benefits				126		
	Operations And Maintenance				16,874		
210220-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
210260-00000	Sales And Services		850,000				
210260-00000	**Account Total**	**$0**	**$850,000**	**($850,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210261-00000	Wages				45,000		
	Benefits				163		
	Operations And Maintenance				4,837		
210261-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210270-00000	Fees		950,000				
	Salaries - Non-Faculty				672,786		
	Wages				10,000		
	Benefits				231,025		
	Operations And Maintenance				36,189		
210270-00000	**Account Total**	**$0**	**$950,000**	**$0**	**$950,000**	**$0**	**$0**
210280-00000	Fees		180,000				
	Salaries - Non-Faculty				131,160		
	Benefits				41,880		
	Operations And Maintenance				6,960		
210280-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
210300-00000	Fees		100,000				
	Operations And Maintenance				100,000		
210300-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
210351-00000	Operations And Maintenance				400,000		
210351-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
210352-00000	Salaries - Non-Faculty				243,727		
	Wages				63,000		
	Benefits				92,991		
	Operations And Maintenance				282		
210352-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210410-00000	Salaries - Non-Faculty				2,174,379		
	Benefits				597,169		
	Operations And Maintenance				140,000		
210410-00000	**Account Total**	**$341,915**	**$0**	**$2,569,633**	**$2,911,548**	**($341,915)**	**$0**
210420-00000	Operations And Maintenance				100,000		
210420-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
210430-00000	Fees		51,000				
	Operations And Maintenance				51,000		
210430-00000	**Account Total**	**$0**	**$51,000**	**$0**	**$51,000**	**$0**	**$0**
210440-00000	Fees		80,000				
	Operations And Maintenance				80,000		
210440-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
210470-00000	Fees		2,030,000				
	Salaries - Non-Faculty				481,573		
	Wages				80,000		
	Benefits				146,888		
	Operations And Maintenance				1,321,539		
210470-00000	**Account Total**	**$0**	**$2,030,000**	**$0**	**$2,030,000**	**$0**	**$0**
210510-00000	Sales And Services		15,000				
	Operations And Maintenance				15,000		
210510-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210520-00000	Sales And Services		600,000				
	Salaries - Non-Faculty				385,990		
	Wages				20,000		
	Benefits				131,852		
	Operations And Maintenance				62,158		
210520-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
210550-00000	Contracts And Grants		150,000				
	Sales And Services		8,000				
	Salaries - Non-Faculty				121,140		
	Benefits				36,859		
	Operations And Maintenance				1		
210550-00000	**Account Total**	**$0**	**$158,000**	**$0**	**$158,000**	**$0**	**$0**
210600-00000	Sales And Services		63,000				
	Operations And Maintenance				63,000		
210600-00000	**Account Total**	**$0**	**$63,000**	**$0**	**$63,000**	**$0**	**$0**
210620-00000	Fees		139,000				
	Salaries - Non-Faculty				55,875		
	Benefits				12,261		
	Operations And Maintenance				70,864		
210620-00000	**Account Total**	**$0**	**$139,000**	**$0**	**$139,000**	**$0**	**$0**
210640-00000	Contracts And Grants		150,000				
	Salaries - Non-Faculty				99,848		
	Wages				3,000		
	Benefits				29,802		
	Operations And Maintenance				167,350		
210640-00000	**Account Total**	**$150,000**	**$150,000**	**$0**	**$300,000**	**($150,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210670-00000	Sales And Services		5,250,000				
210670-00000	**Account Total**	**$0**	**$5,250,000**	**($5,250,000)**	**$0**	**$0**	**$0**
210671-00000	Salaries - Non-Faculty				1,293,527		
	Benefits				439,262		
	Operations And Maintenance				1,277,156		
210671-00000	**Account Total**	**$0**	**$0**	**$3,009,945**	**$3,009,945**	**$0**	**$0**
210672-00000	Salaries - Non-Faculty				1,241,192		
	Wages				50,000		
	Benefits				476,221		
	Operations And Maintenance				2,642		
210672-00000	**Account Total**	**$0**	**$0**	**$1,770,055**	**$1,770,055**	**$0**	**$0**
210689-00000	Operations And Maintenance				70,000		
210689-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
210691-00000	Operations And Maintenance				75,000		
210691-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
210692-00000	Wages				299,000		
	Benefits				866		
	Operations And Maintenance				134		
210692-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
210693-00000	Wages				20,000		
	Benefits				73		
	Operations And Maintenance				4,927		
210693-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210710-00000	Operations And Maintenance				200,000		
210710-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
210760-00000	Operations And Maintenance				500,000		
210760-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
210770-00000	Fees		35,000				
	Sales And Services		100,000				
	Salaries - Non-Faculty				86,279		
	Wages				15,000		
	Benefits				33,348		
	Operations And Maintenance				373		
210770-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
210790-00000	Other Operating Income		52,500				
	Salaries - Non-Faculty				38,625		
	Benefits				9,757		
	Operations And Maintenance				4,118		
210790-00000	**Account Total**	**$0**	**$52,500**	**$0**	**$52,500**	**$0**	**$0**
210800-00000	Operations And Maintenance				211,000		
210800-00000	**Account Total**	**$0**	**$0**	**$211,000**	**$211,000**	**$0**	**$0**
210830-00000	Operations And Maintenance				500,000		
210830-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
210840-00000	Fees		108,000				
	Operations And Maintenance				108,000		
210840-00000	**Account Total**	**$0**	**$108,000**	**$0**	**$108,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210850-00000	Discounts And Allowances-Tuition		(101,360,407)				
	Discounts And Allowances-Fees		(60,866,121)				
	Scholarship Discounts				(108,343,663)		
210850-00000	**Account Total**	**$0**	**($162,226,528)**	**$53,882,865**	**($108,343,663)**	**$0**	**$0**
210930-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				75,180		
	Benefits				22,725		
	Operations And Maintenance				2,095		
210930-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
210940-00000	Contracts And Grants		70,000				
	Salaries - Non-Faculty				53,670		
	Benefits				16,330		
210940-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
211030-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
211030-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
211080-00000	Investment Income		42,616,212				
211080-00000	**Account Total**	**$0**	**$42,616,212**	**($36,755,472)**	**$0**	**$5,860,740**	**$5,860,740**
211100-00000	Fees		120,000				
	Operations And Maintenance				120,000		
211100-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
211110-00000	Fees		65,000				
	Operations And Maintenance				65,000		
211110-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211130-00000	Fees		145,000				
	Operations And Maintenance				145,000		
211130-00000	**Account Total**	**$0**	**$145,000**	**$0**	**$145,000**	**$0**	**$0**
211220-00000	Fees		710,460				
	Sales And Services		78,940				
	Salaries - Non-Faculty				514,845		
	Wages				65,000		
	Benefits				175,855		
	Operations And Maintenance				33,700		
211220-00000	**Account Total**	**$0**	**$789,400**	**$0**	**$789,400**	**$0**	**$0**
211240-00000	Operations And Maintenance				13,000		
211240-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
211270-00000	Contracts And Grants		300,000				
	Sales And Services		1,225,000				
	Other Non-Operating Income		25,000				
	Salaries - Non-Faculty				792,314		
	Wages				50,000		
	Benefits				282,428		
	Operations And Maintenance				1,030,258		
211270-00000	**Account Total**	**$525,000**	**$1,550,000**	**$80,000**	**$2,155,000**	**($525,000)**	**$0**
211280-00000	Fees		156,000				
	Operations And Maintenance				156,000		
211280-00000	**Account Total**	**$0**	**$156,000**	**$0**	**$156,000**	**$0**	**$0**
211310-00000	Fees		70,000				
	Operations And Maintenance				70,000		
211310-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211330-00000	Fees		706,200				
	Wages				3,500		
	Benefits				15		
	Operations And Maintenance				702,685		
211330-00000	**Account Total**	**$0**	**$706,200**	**$0**	**$706,200**	**$0**	**$0**
211370-00000	Fees		40,000				
	Operations And Maintenance				40,000		
211370-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
211440-00000	Salaries - Faculty				1,819,836		
	Benefits				180,164		
211440-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
211560-00000	Salaries - Non-Faculty				292,862		
	Benefits				105,128		
	Operations And Maintenance				82,010		
211560-00000	**Account Total**	**$0**	**$0**	**$480,000**	**$480,000**	**$0**	**$0**
211570-00000	Fees		70,000				
	Operations And Maintenance				70,000		
211570-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
211640-00000	Fees		137,214				
	Salaries - Non-Faculty				95,000		
	Benefits				32,650		
	Operations And Maintenance				9,564		
211640-00000	**Account Total**	**$0**	**$137,214**	**$0**	**$137,214**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211650-00000	Sales And Services		444,379				
	Other Operating Income		51,000				
	Operations And Maintenance				495,379		
211650-00000	**Account Total**	**$0**	**$495,379**	**$0**	**$495,379**	**$0**	**$0**
211660-00000	Contracts And Grants		24,500				
	Sales And Services		11,000				
	Salaries - Faculty				6,000		
	Benefits				1,680		
	Operations And Maintenance				27,820		
211660-00000	**Account Total**	**$0**	**$35,500**	**$0**	**$35,500**	**$0**	**$0**
211710-00000	Other Non-Operating Income		450,000				
	Operations And Maintenance				50,000		
211710-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$50,000**	**$400,000**	**$400,000**
211770-00000	Fees		135,000				
	Operations And Maintenance				135,000		
211770-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
211780-00000	Scholarships				900,000		
211780-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
211840-00000	Utilities				1,155,000		
211840-00000	**Account Total**	**$0**	**$0**	**$1,155,000**	**$1,155,000**	**$0**	**$0**
211860-00000	Utilities				210,000		
211860-00000	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211880-00000	Operations And Maintenance				79,381		
211880-00000	**Account Total**	**$0**	**$0**	**$79,381**	**$79,381**	**$0**	**$0**
211900-00000	Utilities				500,000		
211900-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
211990-00000	Sales And Services		207,075				
	Salaries - Non-Faculty				129,479		
	Benefits				29,596		
	Operations And Maintenance				48,000		
211990-00000	**Account Total**	**$0**	**$207,075**	**$0**	**$207,075**	**$0**	**$0**
212170-00000	Fees		150,000				
	Operations And Maintenance				150,000		
212170-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
212340-00000	Sales And Services		64,400				
	Operations And Maintenance				64,400		
212340-00000	**Account Total**	**$0**	**$64,400**	**$0**	**$64,400**	**$0**	**$0**
212390-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				27,000		
	Benefits				2,000		
	Operations And Maintenance				1,000		
212390-00000	**Account Total**	**$10,000**	**$20,000**	**$0**	**$30,000**	**($10,000)**	**$0**
212510-00000	Fees		60,000				
	Operations And Maintenance				60,000		
212510-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212560-00000	Sales And Services		217,356				
	Salaries - Non-Faculty				162,207		
	Benefits				55,083		
	Operations And Maintenance				66		
212560-00000	**Account Total**	**$0**	**$217,356**	**$0**	**$217,356**	**$0**	**$0**
212900-00000	Fees		70,000				
	Operations And Maintenance				70,000		
212900-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
213130-00000	Gifts		831,690				
	Salaries - Non-Faculty				1,590,676		
	Benefits				441,014		
213130-00000	**Account Total**	**$0**	**$831,690**	**$1,200,000**	**$2,031,690**	**$0**	**$0**
213150-00000	Gifts		173,000				
	Salaries - Non-Faculty				60,098		
	Wages				20,000		
	Benefits				23,712		
	Operations And Maintenance				69,190		
213150-00000	**Account Total**	**$0**	**$173,000**	**$0**	**$173,000**	**$0**	**$0**
213210-00000	Sales And Services		85,000				
	Operations And Maintenance				85,000		
213210-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
213310-00000	Fees		64,000				
	Operations And Maintenance				64,000		
213310-00000	**Account Total**	**$0**	**$64,000**	**$0**	**$64,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213330-00000	Fees		63,000				
	Operations And Maintenance				63,000		
213330-00000	**Account Total**	**$0**	**$63,000**	**$0**	**$63,000**	**$0**	**$0**
213650-00000	Fees		87,000				
	Operations And Maintenance				87,000		
213650-00000	**Account Total**	**$0**	**$87,000**	**$0**	**$87,000**	**$0**	**$0**
213710-00000	Sales And Services		185,000				
	Salaries - Non-Faculty				268,853		
	Benefits				75,108		
	Operations And Maintenance				193,455		
213710-00000	**Account Total**	**$352,416**	**$185,000**	**$0**	**$537,416**	**($352,416)**	**$0**
213730-00000	Sales And Services		39,204				
	Operations And Maintenance				39,204		
213730-00000	**Account Total**	**$0**	**$39,204**	**$0**	**$39,204**	**$0**	**$0**
213800-00000	Fees		90,000				
	Operations And Maintenance				90,000		
213800-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
213850-00000	Sales And Services		52,500				
	Salaries - Non-Faculty				15,750		
	Wages				2,625		
	Benefits				2,625		
	Operations And Maintenance				31,500		
213850-00000	**Account Total**	**$0**	**$52,500**	**$0**	**$52,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213880-00000	Other Non-Operating Income		345				
	Operations And Maintenance				345		
213880-00000	**Account Total**	**$0**	**$345**	**$0**	**$345**	**$0**	**$0**
213930-00000	Equipment (Capitalized)				5,541,696		
213930-00000	**Account Total**	**$0**	**$0**	**$5,541,696**	**$5,541,696**	**$0**	**$0**
214000-00000	Fees		90,000				
	Operations And Maintenance				90,000		
214000-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
214050-00000	Sales And Services		1,570,000				
	Salaries - Non-Faculty				163,899		
	Benefits				50,882		
	Operations And Maintenance				1,355,219		
214050-00000	**Account Total**	**$0**	**$1,570,000**	**$0**	**$1,570,000**	**$0**	**$0**
214140-00000	Contracts And Grants		75,000				
	Salaries - Faculty				40,000		
	Benefits				3,880		
	Scholarships				11,000		
	Operations And Maintenance				20,120		
214140-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
214180-00000	Fees		111,000				
	Operations And Maintenance				111,000		
214180-00000	**Account Total**	**$0**	**$111,000**	**$0**	**$111,000**	**$0**	**$0**
214280-00000	Scholarships				750,000		
214280-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214300-00000	Sales And Services		3,210,476				
	Salaries - Non-Faculty				2,480,484		
	Benefits				729,992		
214300-00000	**Account Total**	**$0**	**$3,210,476**	**$0**	**$3,210,476**	**$0**	**$0**
214310-00000	Fees		148,000				
	Operations And Maintenance				148,000		
214310-00000	**Account Total**	**$0**	**$148,000**	**$0**	**$148,000**	**$0**	**$0**
214340-00000	Fees		129,000				
	Operations And Maintenance				129,000		
214340-00000	**Account Total**	**$0**	**$129,000**	**$0**	**$129,000**	**$0**	**$0**
214370-00000	Sales And Services		70,000				
	Wages				10,000		
	Benefits				200		
	Operations And Maintenance				59,800		
214370-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
214390-00000	Sales And Services		1,485,000				
	Investment Income		19,331				
	Salaries - Non-Faculty				30,905		
	Benefits				8,057		
	Operations And Maintenance				1,465,369		
214390-00000	**Account Total**	**$0**	**$1,504,331**	**$0**	**$1,504,331**	**$0**	**$0**
214420-00000	Fees		165,000				
	Operations And Maintenance				165,000		
214420-00000	**Account Total**	**$0**	**$165,000**	**$0**	**$165,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214480-00000	Gifts		156,540				
	Salaries - Non-Faculty				64,794		
	Benefits				20,864		
	Operations And Maintenance				70,882		
214480-00000	**Account Total**	**$0**	**$156,540**	**$0**	**$156,540**	**$0**	**$0**
214490-00000	Fees		200,000				
	Operations And Maintenance				200,000		
214490-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
214500-00000	Sales And Services		55,000				
	Operations And Maintenance				63,000		
214500-00000	**Account Total**	**$8,000**	**$55,000**	**$0**	**$63,000**	**($8,000)**	**$0**
214510-00000	Investment Income		222,075				
	Salaries - Non-Faculty				10,980		
	Wages				41,590		
	Benefits				1,065		
	Operations And Maintenance				168,440		
214510-00000	**Account Total**	**$0**	**$222,075**	**$0**	**$222,075**	**$0**	**$0**
214540-00000	Fees		80,000				
	Salaries - Non-Faculty				59,350		
	Benefits				20,643		
	Operations And Maintenance				7		
214540-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
214600-00000	Fees		175,000				
	Operations And Maintenance				175,000		
214600-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214640-00000	Sales And Services		240,000				
	Salaries - Faculty				109,000		
	Salaries - Non-Faculty				39,141		
	Wages				15,000		
	Benefits				37,000		
	Operations And Maintenance				39,859		
214640-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**
214700-00000	Equipment (Capitalized)				419,132		
214700-00000	**Account Total**	**$0**	**$0**	**$419,132**	**$419,132**	**$0**	**$0**
214930-00000	Sales And Services		1,600,000				
	Salaries - Faculty				35,772		
	Salaries - Non-Faculty				112,211		
	Wages				4,200		
	Benefits				35,700		
	Operations And Maintenance				1,412,117		
214930-00000	**Account Total**	**$0**	**$1,600,000**	**$0**	**$1,600,000**	**$0**	**$0**
214960-00000	Sales And Services		186,850				
	Operations And Maintenance				186,850		
214960-00000	**Account Total**	**$0**	**$186,850**	**$0**	**$186,850**	**$0**	**$0**
215020-00000							
215020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215030-00000	Fees		200,000				
	Operations And Maintenance				200,000		
215030-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215040-00000	Fees		111,000				
	Operations And Maintenance				111,000		
215040-00000	**Account Total**	**$0**	**$111,000**	**$0**	**$111,000**	**$0**	**$0**
215080-00000	Wages				25,000		
	Benefits				91		
	Operations And Maintenance				47,464		
215080-00000	**Account Total**	**$0**	**$0**	**$72,555**	**$72,555**	**$0**	**$0**
215110-00000	Sales And Services		3,100,000				
	Operations And Maintenance				3,100,000		
215110-00000	**Account Total**	**$0**	**$3,100,000**	**$0**	**$3,100,000**	**$0**	**$0**
215120-00000	Sales And Services		4,600,000				
	Operations And Maintenance				4,600,000		
215120-00000	**Account Total**	**$0**	**$4,600,000**	**$0**	**$4,600,000**	**$0**	**$0**
215130-00000	Sales And Services		150,000				
	Operations And Maintenance				150,000		
215130-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
215180-00000	Contracts And Grants		3,225				
	Gifts		1,505,799				
	Salaries - Non-Faculty				785,162		
	Benefits				172,287		
	Operations And Maintenance				701,575		
215180-00000	**Account Total**	**$150,000**	**$1,509,024**	**$0**	**$1,659,024**	**($150,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215240-00000	Sales And Services		679,261				
	Operations And Maintenance				755,761		
215240-00000	**Account Total**	**$0**	**$679,261**	**$76,500**	**$755,761**	**$0**	**$0**
215290-00000	Salaries - Non-Faculty				32,719		
	Benefits				11,366		
	Operations And Maintenance				22,259		
215290-00000	**Account Total**	**$0**	**$0**	**$66,344**	**$66,344**	**$0**	**$0**
215340-00000	Fees		120,000				
	Operations And Maintenance				120,000		
215340-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
215450-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
215450-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
215680-00000	Operations And Maintenance				410,000		
215680-00000	**Account Total**	**$60,000**	**$0**	**$350,000**	**$410,000**	**($60,000)**	**$0**
215700-00000	Operations And Maintenance				1,690		
215700-00000	**Account Total**	**$0**	**$0**	**$1,690**	**$1,690**	**$0**	**$0**
215740-00000	Operations And Maintenance				11,000		
215740-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
215820-00000	Gifts		42,477				
	Wages				26,000		
	Operations And Maintenance				16,477		
215820-00000	**Account Total**	**$0**	**$42,477**	**$0**	**$42,477**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216080-00000	Operations And Maintenance				900,000		
216080-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
216120-00000	Scholarships				122,193		
216120-00000	**Account Total**	**$0**	**$0**	**$122,193**	**$122,193**	**$0**	**$0**
216130-00000	Scholarships				12,824		
216130-00000	**Account Total**	**$0**	**$0**	**$12,824**	**$12,824**	**$0**	**$0**
216140-00000	Gifts		140,000				
	Operations And Maintenance				140,000		
216140-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
216190-00000	Investment Income		26,884				
	Salaries - Non-Faculty				12,411		
	Benefits				2,723		
	Operations And Maintenance				11,750		
216190-00000	**Account Total**	**$0**	**$26,884**	**$0**	**$26,884**	**$0**	**$0**
216230-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
216230-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
216240-00000	Sales And Services		30,000				
	Salaries - Faculty				12,000		
	Benefits				3,000		
	Operations And Maintenance				10,000		
216240-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$25,000**	**$5,000**	**$5,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216270-00000	Scholarships				10,553,781		
216270-00000	**Account Total**	**$0**	**$0**	**$10,553,781**	**$10,553,781**	**$0**	**$0**
216280-00000	Scholarships				1,040,406		
216280-00000	**Account Total**	**$0**	**$0**	**$1,040,406**	**$1,040,406**	**$0**	**$0**
216290-00000	Scholarships				477,910		
216290-00000	**Account Total**	**$0**	**$0**	**$477,910**	**$477,910**	**$0**	**$0**
216300-00000	Scholarships				6,736		
216300-00000	**Account Total**	**$0**	**$0**	**$6,736**	**$6,736**	**$0**	**$0**
216380-00000	Scholarships				350,000		
216380-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
216390-00000	Scholarships				103,000		
216390-00000	**Account Total**	**$0**	**$0**	**$103,000**	**$103,000**	**$0**	**$0**
216400-00000	Scholarships				15,000		
216400-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
216410-00000	Scholarships				640,000		
216410-00000	**Account Total**	**$0**	**$0**	**$640,000**	**$640,000**	**$0**	**$0**
216420-00000	Sales And Services		140,000				
216420-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$0**	**$140,000**	**$140,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216640-00000	Gifts		82,457				
	Sales And Services		216,530				
	Other Operating Income		1,850				
	Operations And Maintenance				292,583		
216640-00000	**Account Total**	**$0**	**$300,837**	**($8,254)**	**$292,583**	**$0**	**$0**
216680-00000	Gifts		35,000				
	Sales And Services		30,000				
	Operations And Maintenance				65,000		
216680-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
216720-00000	Fees		63,000				
	Operations And Maintenance				63,000		
216720-00000	**Account Total**	**$0**	**$63,000**	**$0**	**$63,000**	**$0**	**$0**
216860-00000	Sales And Services		6,825,000				
	Salaries - Faculty				473,562		
	Salaries - Non-Faculty				1,679,061		
	Wages				161,700		
	Benefits				447,562		
	Operations And Maintenance				4,063,115		
216860-00000	**Account Total**	**$0**	**$6,825,000**	**$0**	**$6,825,000**	**$0**	**$0**
216920-00000	Contracts And Grants		44,000				
	Sales And Services		39,000				
	Other Operating Income		296,000				
	Salaries - Non-Faculty				82,500		
	Benefits				27,196		
	Operations And Maintenance				295,304		
216920-00000	**Account Total**	**$0**	**$379,000**	**$26,000**	**$405,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217000-00000	Exemptions		35,000,000				
	Salaries - Faculty				6,135,476		
	Salaries - Non-Faculty				6,734,470		
	Benefits				2,316,590		
	Scholarships				35,000,000		
217000-00000	**Account Total**	**$15,186,536**	**$35,000,000**	**$0**	**$50,186,536**	**($15,186,536)**	**$0**
217130-00000							
217130-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
217160-00000	Gifts		20,000				
	Operations And Maintenance				20,000		
217160-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
217220-00000	Sales And Services		567,000				
	Salaries - Non-Faculty				404,400		
	Benefits				138,986		
	Operations And Maintenance				23,614		
217220-00000	**Account Total**	**$0**	**$567,000**	**$0**	**$567,000**	**$0**	**$0**
217410-00000	Sales And Services		225,000				
	Operations And Maintenance				225,000		
217410-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**
217430-00000	Investment Income		6,154				
	Operations And Maintenance				6,154		
217430-00000	**Account Total**	**$0**	**$6,154**	**$0**	**$6,154**	**$0**	**$0**
217620-00000	Operations And Maintenance				400,000		
217620-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217620-10000	Operations And Maintenance				150,000		
217620-10000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
217620-20000	Operations And Maintenance				120,000		
217620-20000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
217660-00000	Operations And Maintenance				81,450		
217660-00000	**Account Total**	**$0**	**$0**	**$81,450**	**$81,450**	**$0**	**$0**
217670-00000	Salaries - Non-Faculty				788,730		
	Benefits				235,327		
	Operations And Maintenance				943		
217670-00000	**Account Total**	**$1,000,000**	**$0**	**$25,000**	**$1,025,000**	**($1,000,000)**	**$0**
217690-00000	Operations And Maintenance				18,000		
217690-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
217720-00000	Operations And Maintenance				200,000		
217720-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**
217760-00000	Operations And Maintenance				22,000		
217760-00000	**Account Total**	**$22,000**	**$0**	**$0**	**$22,000**	**($22,000)**	**$0**
217780-00000	Sales And Services		1,750,000				
	Operations And Maintenance				58,234		
217780-00000	**Account Total**	**$0**	**$1,750,000**	**($1,171,950)**	**$58,234**	**$519,816**	**$519,816**
217820-00000	Operations And Maintenance				5,000		
217820-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217870-00000	Fees		121,000				
	Operations And Maintenance				121,000		
217870-00000	**Account Total**	**$0**	**$121,000**	**$0**	**$121,000**	**$0**	**$0**
217900-00000	Fees		728,618				
	Sales And Services		70,000				
	Salaries - Non-Faculty				522,551		
	Wages				25,000		
	Benefits				179,854		
	Operations And Maintenance				71,213		
217900-00000	**Account Total**	**$0**	**$798,618**	**$0**	**$798,618**	**$0**	**$0**
217910-00000	Fees		129,000				
	Operations And Maintenance				129,000		
217910-00000	**Account Total**	**$0**	**$129,000**	**$0**	**$129,000**	**$0**	**$0**
217930-00000	Operations And Maintenance				75,000		
217930-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
217940-00000	Scholarships				135,000		
217940-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
217950-00000	Sales And Services		899,476				
217950-00000	**Account Total**	**$0**	**$899,476**	**($565,000)**	**$0**	**$334,476**	**$334,476**
218000-00000	Other Operating Income		9,000,000				
	Operations And Maintenance				7,000,000		
218000-00000	**Account Total**	**$0**	**$9,000,000**	**($2,000,000)**	**$7,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218030-00000	Operations And Maintenance				200,000		
218030-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**
218120-00000	Sales And Services		230,000				
	Salaries - Non-Faculty				48,200		
	Benefits				13,468		
	Operations And Maintenance				168,332		
218120-00000	**Account Total**	**$0**	**$230,000**	**$0**	**$230,000**	**$0**	**$0**
218160-00000	Fees		1,945,000				
	Sales And Services		57,000				
218160-00000	**Account Total**	**$0**	**$2,002,000**	**($2,002,000)**	**$0**	**$0**	**$0**
218200-00000	Salaries - Non-Faculty				602,018		
	Wages				330,000		
	Benefits				226,689		
	Operations And Maintenance				619,085		
218200-00000	**Account Total**	**$0**	**$0**	**$1,777,792**	**$1,777,792**	**$0**	**$0**
218210-00000	Operations And Maintenance				40,000		
218210-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
218230-00000	Utilities				350,000		
	Operations And Maintenance				250,000		
218230-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
218260-00000	Operations And Maintenance				126,000		
218260-00000	**Account Total**	**$0**	**$0**	**$126,000**	**$126,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218300-00000	Fees		72,000				
	Sales And Services		54,000				
218300-00000	**Account Total**	**$0**	**$126,000**	**($126,000)**	**$0**	**$0**	**$0**
218320-00000	Investment Income		3,000,000				
	Other Non-Operating Expense				3,000,000		
218320-00000	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**
218340-00000	Contracts And Grants		15,000				
	Other Operating Income		10,000				
	Operations And Maintenance				53,238		
218340-00000	**Account Total**	**$0**	**$25,000**	**$28,238**	**$53,238**	**$0**	**$0**
218430-00000	Investment Income		20,000,000				
218430-00000	**Account Total**	**$0**	**$20,000,000**	**$2,000,000**	**$0**	**$22,000,000**	**$22,000,000**
218490-00000	Sales And Services		70,774				
	Salaries - Non-Faculty				82,522		
	Benefits				25,109		
	Operations And Maintenance				1		
218490-00000	**Account Total**	**$0**	**$70,774**	**$36,858**	**$107,632**	**$0**	**$0**
218500-00000	Fees		480,000				
218500-00000	**Account Total**	**$0**	**$480,000**	**($480,000)**	**$0**	**$0**	**$0**
218530-00000	Salaries - Non-Faculty				281,202		
	Benefits				86,803		
	Operations And Maintenance				663,205		
218530-00000	**Account Total**	**$0**	**$0**	**$1,031,210**	**$1,031,210**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218560-00000	Salaries - Non-Faculty				140,000		
	Benefits				37,154		
218560-00000	**Account Total**	**$0**	**$0**	**$177,154**	**$177,154**	**$0**	**$0**
218580-00000	Scholarships				265,000		
218580-00000	**Account Total**	**$0**	**$0**	**$265,000**	**$265,000**	**$0**	**$0**
218630-00000	Operations And Maintenance				49,086		
218630-00000	**Account Total**	**$0**	**$0**	**$49,086**	**$49,086**	**$0**	**$0**
218780-00000	Operations And Maintenance				260,000		
218780-00000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
218860-00000	Fees		196,000				
	Operations And Maintenance				196,000		
218860-00000	**Account Total**	**$0**	**$196,000**	**$0**	**$196,000**	**$0**	**$0**
218930-00000	Operations And Maintenance				10,000		
218930-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
219000-00000	Sales And Services		1,930,000				
	Operations And Maintenance				1,930,000		
219000-00000	**Account Total**	**$0**	**$1,930,000**	**$0**	**$1,930,000**	**$0**	**$0**
219050-00000	Operations And Maintenance				97,000		
219050-00000	**Account Total**	**$0**	**$0**	**$97,000**	**$97,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219080-00000	Fees		3,419,565				
	Operations And Maintenance				43,960		
219080-00000	**Account Total**	**$0**	**$3,419,565**	**($3,375,605)**	**$43,960**	**$0**	**$0**
219080-00001	Salaries - Non-Faculty				442,000		
	Benefits				96,988		
	Operations And Maintenance				31,192		
219080-00001	**Account Total**	**$0**	**$0**	**$570,180**	**$570,180**	**$0**	**$0**
219080-00002	Operations And Maintenance				50,000		
219080-00002	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
219080-10000	Salaries - Non-Faculty				462,290		
	Benefits				101,440		
219080-10000	**Account Total**	**$0**	**$0**	**$563,730**	**$563,730**	**$0**	**$0**
219080-10001	Operations And Maintenance				350,000		
219080-10001	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
219080-10002	Scholarships				225,000		
219080-10002	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
219100-00000	Fees		1,796,062				
	Salaries - Faculty				132,989		
	Salaries - Non-Faculty				654,087		
	Wages				30,797		
	Benefits				164,725		
	Operations And Maintenance				813,464		
219100-00000	**Account Total**	**$0**	**$1,796,062**	**$0**	**$1,796,062**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219100-10000	Fees		329,246				
	Salaries - Non-Faculty				270,000		
	Benefits				59,246		
219100-10000	**Account Total**	**$0**	**$329,246**	**$0**	**$329,246**	**$0**	**$0**
219170-00000	Fees		1,521,000				
	Operations And Maintenance				1,521,000		
219170-00000	**Account Total**	**$0**	**$1,521,000**	**$0**	**$1,521,000**	**$0**	**$0**
219300-00000	Gifts		343,600				
	Sales And Services		100				
	Salaries - Non-Faculty				172,497		
	Wages				24,833		
	Benefits				55,088		
	Operations And Maintenance				91,282		
219300-00000	**Account Total**	**$0**	**$343,700**	**$0**	**$343,700**	**$0**	**$0**
219370-00000	Fees		180,000				
	Operations And Maintenance				180,000		
219370-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
219480-00000	Other Operating Income		120,000				
	Salaries - Non-Faculty				86,275		
	Benefits				29,792		
	Operations And Maintenance				3,933		
219480-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
219520-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
219520-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219640-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
219640-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
219650-00000	Operations And Maintenance				100,000		
219650-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
219660-00000	Fees		182,000				
	Operations And Maintenance				182,000		
219660-00000	**Account Total**	**$0**	**$182,000**	**$0**	**$182,000**	**$0**	**$0**
219710-00000	Fees		32,000				
	Operations And Maintenance				32,000		
219710-00000	**Account Total**	**$0**	**$32,000**	**$0**	**$32,000**	**$0**	**$0**
219730-00000	Sales And Services		105,000				
	Salaries - Non-Faculty				145,164		
	Benefits				42,905		
	Operations And Maintenance				5,000		
219730-00000	**Account Total**	**$58,193**	**$105,000**	**$29,876**	**$193,069**	**($58,193)**	**$0**
219750-00000	Operations And Maintenance				72,635		
219750-00000	**Account Total**	**$0**	**$0**	**$72,635**	**$72,635**	**$0**	**$0**
219930-00000	Fees		143,000				
	Operations And Maintenance				143,000		
219930-00000	**Account Total**	**$0**	**$143,000**	**$0**	**$143,000**	**$0**	**$0**
220300-00000	Operations And Maintenance				3,500		
220300-00000	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221000-00000	Fees		335,000				
	Operations And Maintenance				335,000		
221000-00000	**Account Total**	**$0**	**$335,000**	**$0**	**$335,000**	**$0**	**$0**
221016-00000	Fees		844,000				
	Salaries - Faculty				466,068		
	Salaries - Non-Faculty				80,454		
	Benefits				45,655		
	Scholarships				150,000		
	Operations And Maintenance				101,823		
221016-00000	**Account Total**	**$0**	**$844,000**	**$0**	**$844,000**	**$0**	**$0**
221030-00000	Fees		160,000				
	Salaries - Faculty				28,500		
	Scholarships				5,000		
	Operations And Maintenance				126,500		
221030-00000	**Account Total**	**$0**	**$160,000**	**$0**	**$160,000**	**$0**	**$0**
221100-00000	Fees		450,000				
	Operations And Maintenance				450,000		
221100-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**
221200-00000	Fees		1,325,000				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				800,000		
	Benefits				123,400		
	Scholarships				201,600		
221200-00000	**Account Total**	**$0**	**$1,325,000**	**$0**	**$1,325,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221412-00000	Fees		350,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				7,000		
	Benefits				3,649		
	Operations And Maintenance				319,351		
221412-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
221413-00000	Operations And Maintenance				125,000		
221413-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
221421-00000	Fees		280,000				
	Salaries - Faculty				207,576		
	Benefits				39,278		
	Scholarships				10,000		
	Operations And Maintenance				23,146		
221421-00000	**Account Total**	**$0**	**$280,000**	**$0**	**$280,000**	**$0**	**$0**
221440-00000	Fees		97,000				
	Scholarships				97,000		
221440-00000	**Account Total**	**$0**	**$97,000**	**$0**	**$97,000**	**$0**	**$0**
221700-00000	Fees		89,250				
	Operations And Maintenance				89,250		
221700-00000	**Account Total**	**$0**	**$89,250**	**$0**	**$89,250**	**$0**	**$0**
221720-00000	Fees		157,500				
	Salaries - Faculty				10,500		
	Salaries - Non-Faculty				19,663		
	Benefits				7,875		
	Operations And Maintenance				119,462		
221720-00000	**Account Total**	**$0**	**$157,500**	**$0**	**$157,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221730-00000	Sales And Services		180,000				
	Operations And Maintenance				180,000		
221730-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
225650-00000	Salaries - Non-Faculty				328,376		
	Benefits				97,499		
	Operations And Maintenance				674,125		
225650-00000	**Account Total**	**$0**	**$0**	**$1,100,000**	**$1,100,000**	**$0**	**$0**
225720-00000	Salaries - Faculty				42,500		
	Salaries - Non-Faculty				55,250		
	Benefits				19,614		
	Operations And Maintenance				307,636		
225720-00000	**Account Total**	**$0**	**$0**	**$425,000**	**$425,000**	**$0**	**$0**
225990-00000	Salaries - Non-Faculty				72,718		
	Wages				15,000		
	Benefits				21,670		
	Scholarships				10,000		
	Operations And Maintenance				104,280		
225990-00000	**Account Total**	**$0**	**$0**	**$223,668**	**$223,668**	**$0**	**$0**
226060-00000	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				7,449		
	Benefits				4,000		
	Operations And Maintenance				88,551		
226060-00000	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
226200-00000	Operations And Maintenance				100,000		
226200-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226230-00000	Fees		1,500,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
	Benefits				253,000		
	Operations And Maintenance				247,000		
226230-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
226390-00000	Fees		2,810,132				
	Salaries - Faculty				50,451		
	Salaries - Non-Faculty				509,148		
	Wages				309,200		
	Benefits				121,056		
	Operations And Maintenance				1,820,277		
226390-00000	**Account Total**	**$0**	**$2,810,132**	**$0**	**$2,810,132**	**$0**	**$0**
226420-00000	Fees		2,031,466				
	Salaries - Faculty				55,269		
	Salaries - Non-Faculty				538,418		
	Wages				300,848		
	Benefits				128,206		
	Operations And Maintenance				1,008,725		
226420-00000	**Account Total**	**$0**	**$2,031,466**	**$0**	**$2,031,466**	**$0**	**$0**
226440-00000	Fees		1,735,506				
	Salaries - Faculty				117,751		
	Salaries - Non-Faculty				312,910		
	Wages				186,595		
	Benefits				88,124		
	Operations And Maintenance				1,030,126		
226440-00000	**Account Total**	**$0**	**$1,735,506**	**$0**	**$1,735,506**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226450-00000	Fees		1,500,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
	Wages				25,000		
	Benefits				253,200		
	Operations And Maintenance				221,800		
226450-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
230001-00000	Contracts And Grants		26,021,956				
230001-00000	**Account Total**	**$0**	**$26,021,956**	**($26,021,956)**	**$0**	**$0**	**$0**
230002-00000	Contracts And Grants		1,045,378				
230002-00000	**Account Total**	**$0**	**$1,045,378**	**($1,045,378)**	**$0**	**$0**	**$0**
230003-00000	Contracts And Grants		2,028,371				
230003-00000	**Account Total**	**$0**	**$2,028,371**	**($2,028,371)**	**$0**	**$0**	**$0**
230004-00000	Contracts And Grants		5,603,711				
230004-00000	**Account Total**	**$0**	**$5,603,711**	**($5,603,711)**	**$0**	**$0**	**$0**
230011-00000	Operations And Maintenance				31,249,416		
230011-00000	**Account Total**	**$0**	**$0**	**$31,249,416**	**$31,249,416**	**$0**	**$0**
230191-00000	Operations And Maintenance				165,763		
230191-00000	**Account Total**	**$165,763**	**$0**	**$0**	**$165,763**	**($165,763)**	**$0**
230260-00000	Salaries - Non-Faculty				1,742,371		
	Benefits				530,478		
	Operations And Maintenance				27,151		
230260-00000	**Account Total**	**$0**	**$0**	**$2,300,000**	**$2,300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230261-00000	Salaries - Non-Faculty				745,340		
	Benefits				280,487		
	Operations And Maintenance				124,173		
230261-00000	**Account Total**	**$0**	**$0**	**$1,150,000**	**$1,150,000**	**$0**	**$0**
231024-00000	Salaries - Non-Faculty				15,000		
	Wages				2,850		
	Operations And Maintenance				22,150		
231024-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
231134-00000	Operations And Maintenance				5,265		
231134-00000	**Account Total**	**$5,265**	**$0**	**$0**	**$5,265**	**($5,265)**	**$0**
234003-00000	Sales And Services		600,000				
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				208,000		
	Benefits				58,000		
	Operations And Maintenance				316,000		
234003-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
235112-00000							
235112-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237000-00000	Fees		191,566,820				
237000-00000	**Account Total**	**$0**	**$191,566,820**	**($191,566,820)**	**$0**	**$0**	**$0**
237001-00000	Salaries - Non-Faculty				315,981		
	Benefits				109,906		
	Operations And Maintenance				119		
237001-00000	**Account Total**	**$0**	**$0**	**$426,006**	**$426,006**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237004-00000	Salaries - Non-Faculty				232,697		
	Benefits				80,492		
	Operations And Maintenance				556		
237004-00000	**Account Total**	**$0**	**$0**	**$313,745**	**$313,745**	**$0**	**$0**
237005-00000	Salaries - Non-Faculty				116,897		
	Wages				4,800		
	Benefits				20,554		
	Scholarships				13,000		
	Operations And Maintenance				26,260		
237005-00000	**Account Total**	**$0**	**$0**	**$181,511**	**$181,511**	**$0**	**$0**
237006-00000	Salaries - Non-Faculty				(199,107)		
237006-00000	**Account Total**	**$0**	**$0**	**($199,107)**	**($199,107)**	**$0**	**$0**
237007-00000	Salaries - Non-Faculty				(76,654)		
237007-00000	**Account Total**	**$0**	**$0**	**($76,654)**	**($76,654)**	**$0**	**$0**
237008-00000	Salaries - Non-Faculty				(541,397)		
237008-00000	**Account Total**	**$0**	**$0**	**($541,397)**	**($541,397)**	**$0**	**$0**
237009-00000	Salaries - Non-Faculty				(1,673,339)		
237009-00000	**Account Total**	**$0**	**$0**	**($1,673,339)**	**($1,673,339)**	**$0**	**$0**
237010-00000							
237010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237013-00000	Operations And Maintenance				18,042,060		
	Equipment (Capitalized)				2,500		
237013-00000	**Account Total**	**$0**	**$0**	**$18,044,560**	**$18,044,560**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237014-00000							
237014-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237021-00000	Salaries - Non-Faculty				2,174,173		
	Benefits				705,541		
237021-00000	**Account Total**	**$0**	**$0**	**$2,879,714**	**$2,879,714**	**$0**	**$0**
237022-00000	Salaries - Non-Faculty				149,470		
	Benefits				50,846		
	Operations And Maintenance				290,041		
237022-00000	**Account Total**	**$0**	**$0**	**$490,357**	**$490,357**	**$0**	**$0**
237031-00000	Salaries - Non-Faculty				152,880		
	Wages				17,472		
	Benefits				39,876		
	Operations And Maintenance				221,905		
237031-00000	**Account Total**	**$0**	**$0**	**$432,133**	**$432,133**	**$0**	**$0**
237036-00000	Salaries - Non-Faculty				751,376		
	Benefits				220,918		
237036-00000	**Account Total**	**$0**	**$0**	**$972,294**	**$972,294**	**$0**	**$0**
237037-00000	Salaries - Non-Faculty				699,464		
	Benefits				229,844		
	Operations And Maintenance				1,946		
237037-00000	**Account Total**	**$0**	**$0**	**$931,254**	**$931,254**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237049-00000	Salaries - Non-Faculty				305,804		
	Wages				24,450		
	Benefits				89,920		
	Operations And Maintenance				72,060		
237049-00000	**Account Total**	**$0**	**$0**	**$492,234**	**$492,234**	**$0**	**$0**
237051-00000	Salaries - Non-Faculty				1,318,512		
	Wages				274,560		
	Benefits				380,707		
	Operations And Maintenance				177,978		
237051-00000	**Account Total**	**$0**	**$0**	**$2,151,757**	**$2,151,757**	**$0**	**$0**
237054-00000	Salaries - Non-Faculty				1,132,062		
	Wages				181,395		
	Benefits				333,077		
	Operations And Maintenance				472,078		
237054-00000	**Account Total**	**$0**	**$0**	**$2,118,612**	**$2,118,612**	**$0**	**$0**
237056-00000	Salaries - Non-Faculty				248,035		
	Wages				43,200		
	Benefits				74,584		
	Operations And Maintenance				126,865		
237056-00000	**Account Total**	**$0**	**$0**	**$492,684**	**$492,684**	**$0**	**$0**
237062-00000	Salaries - Non-Faculty				1,427,185		
	Benefits				229,177		
	Operations And Maintenance				226,074		
237062-00000	**Account Total**	**$0**	**$0**	**$1,882,436**	**$1,882,436**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237063-00000	Salaries - Non-Faculty				771,480		
	Wages				28,905		
	Benefits				236,314		
	Operations And Maintenance				193,804		
237063-00000	**Account Total**	**$0**	**$0**	**$1,230,503**	**$1,230,503**	**$0**	**$0**
237067-00000	Salaries - Non-Faculty				240,709		
	Benefits				60,802		
237067-00000	**Account Total**	**$0**	**$0**	**$301,511**	**$301,511**	**$0**	**$0**
237077-00000	Salaries - Non-Faculty				1,499,191		
	Wages				54,480		
	Benefits				418,354		
	Operations And Maintenance				109,526		
237077-00000	**Account Total**	**$0**	**$0**	**$2,081,551**	**$2,081,551**	**$0**	**$0**
237079-00000	Operations And Maintenance				8,776,090		
237079-00000	**Account Total**	**$0**	**$0**	**$8,776,090**	**$8,776,090**	**$0**	**$0**
237081-00000	Salaries - Non-Faculty				362,984		
	Benefits				119,655		
	Operations And Maintenance				137		
237081-00000	**Account Total**	**$0**	**$0**	**$482,776**	**$482,776**	**$0**	**$0**
237082-00000	Salaries - Non-Faculty				204,713		
	Benefits				74,786		
	Operations And Maintenance				55,991		
237082-00000	**Account Total**	**$0**	**$0**	**$335,490**	**$335,490**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237084-00000	Salaries - Non-Faculty				692,209		
	Benefits				216,039		
	Operations And Maintenance				31,012		
237084-00000	**Account Total**	**$0**	**$0**	**$939,260**	**$939,260**	**$0**	**$0**
237085-00000	Salaries - Non-Faculty				406,175		
	Benefits				132,248		
237085-00000	**Account Total**	**$0**	**$0**	**$538,423**	**$538,423**	**$0**	**$0**
237087-00000	Salaries - Non-Faculty				164,185		
	Benefits				52,367		
237087-00000	**Account Total**	**$0**	**$0**	**$216,552**	**$216,552**	**$0**	**$0**
237088-00000							
237088-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237090-00000							
237090-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237091-00000	Operations And Maintenance				41,040		
237091-00000	**Account Total**	**$0**	**$0**	**$41,040**	**$41,040**	**$0**	**$0**
237092-00000	Salaries - Non-Faculty				459,142		
	Benefits				113,247		
	Operations And Maintenance				8		
237092-00000	**Account Total**	**$0**	**$0**	**$572,397**	**$572,397**	**$0**	**$0**
237093-00000	Salaries - Non-Faculty				566,894		
	Wages				19,125		
	Benefits				222,151		
	Operations And Maintenance				15,749		
237093-00000	**Account Total**	**$0**	**$0**	**$823,919**	**$823,919**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237094-00000	Salaries - Non-Faculty				25,700		
	Benefits				10,938		
	Scholarships				78,000		
	Operations And Maintenance				97		
237094-00000	**Account Total**	**$0**	**$0**	**$114,735**	**$114,735**	**$0**	**$0**
237095-00000	Utilities				49,665,242		
237095-00000	**Account Total**	**$0**	**$0**	**$49,665,242**	**$49,665,242**	**$0**	**$0**
237096-00000	Salaries - Non-Faculty				299,163		
	Benefits				99,018		
	Operations And Maintenance				89,161		
237096-00000	**Account Total**	**$0**	**$0**	**$487,342**	**$487,342**	**$0**	**$0**
237097-00000	Salaries - Non-Faculty				286,011		
	Benefits				90,801		
237097-00000	**Account Total**	**$0**	**$0**	**$376,812**	**$376,812**	**$0**	**$0**
237098-00000	Operations And Maintenance				21,450		
237098-00000	**Account Total**	**$0**	**$0**	**$21,450**	**$21,450**	**$0**	**$0**
237099-00000	Operations And Maintenance				36,294		
237099-00000	**Account Total**	**$0**	**$0**	**$36,294**	**$36,294**	**$0**	**$0**
237100-00000	Salaries - Non-Faculty				285,309		
	Wages				4,500		
	Benefits				90,635		
	Operations And Maintenance				71,892		
237100-00000	**Account Total**	**$0**	**$0**	**$452,336**	**$452,336**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237101-00000	Operations And Maintenance				104,195		
237101-00000	**Account Total**	**$0**	**$0**	**$104,195**	**$104,195**	**$0**	**$0**
237103-00000	Salaries - Non-Faculty				161,650		
	Benefits				55,557		
	Operations And Maintenance				94		
237103-00000	**Account Total**	**$0**	**$0**	**$217,301**	**$217,301**	**$0**	**$0**
237107-00000							
237107-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237118-00000	Salaries - Non-Faculty				50,440		
	Benefits				19,131		
	Operations And Maintenance				16,867		
237118-00000	**Account Total**	**$0**	**$0**	**$86,438**	**$86,438**	**$0**	**$0**
237121-00000	Salaries - Non-Faculty				339,800		
	Benefits				84,950		
	Operations And Maintenance				235,892		
237121-00000	**Account Total**	**$0**	**$0**	**$660,642**	**$660,642**	**$0**	**$0**
237148-00000	Salaries - Non-Faculty				1,847,455		
	Benefits				332,542		
	Operations And Maintenance				2,710,885		
237148-00000	**Account Total**	**$0**	**$0**	**$4,890,882**	**$4,890,882**	**$0**	**$0**
237149-00000	Scholarships				55,371		
237149-00000	**Account Total**	**$0**	**$0**	**$55,371**	**$55,371**	**$0**	**$0**
237150-00000	Scholarships				217,392		
237150-00000	**Account Total**	**$0**	**$0**	**$217,392**	**$217,392**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237151-00000	Operations And Maintenance				55,000		
237151-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
237153-00000	Operations And Maintenance				23,764,508		
237153-00000	**Account Total**	**$0**	**$0**	**$23,764,508**	**$23,764,508**	**$0**	**$0**
237155-00000	Salaries - Non-Faculty				46,544		
	Wages				20,000		
	Benefits				10,281		
	Operations And Maintenance				1,530,639		
237155-00000	**Account Total**	**$0**	**$0**	**$1,607,464**	**$1,607,464**	**$0**	**$0**
237160-00000	Operations And Maintenance				4,192,298		
237160-00000	**Account Total**	**$0**	**$0**	**$4,192,298**	**$4,192,298**	**$0**	**$0**
237161-00000	Operations And Maintenance				4,136,471		
237161-00000	**Account Total**	**$0**	**$0**	**$0**	**$4,136,471**	**($4,136,471)**	**($4,136,471)**
237166-00000	Wages				326,400		
	Operations And Maintenance				234,895		
	Equipment (Capitalized)				51,000		
237166-00000	**Account Total**	**$0**	**$0**	**$612,295**	**$612,295**	**$0**	**$0**
237175-00000	Salaries - Non-Faculty				24,000		
	Wages				11,520		
	Operations And Maintenance				67,092		
237175-00000	**Account Total**	**$0**	**$0**	**$102,612**	**$102,612**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237177-00000	Salaries - Non-Faculty				344,700		
	Benefits				73,926		
	Operations And Maintenance				236,153		
237177-00000	**Account Total**	**$0**	**$0**	**$654,779**	**$654,779**	**$0**	**$0**
237178-00000	Operations And Maintenance				15,000		
237178-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
237179-00000	Salaries - Non-Faculty				136,092		
	Wages				20,000		
	Benefits				34,531		
	Operations And Maintenance				6,377		
237179-00000	**Account Total**	**$0**	**$0**	**$197,000**	**$197,000**	**$0**	**$0**
237180-00000	Salaries - Non-Faculty				2,313,558		
	Wages				3,064,312		
	Benefits				1,046,299		
	Utilities				65,231		
	Operations And Maintenance				1,978,635		
237180-00000	**Account Total**	**$0**	**$0**	**$8,468,035**	**$8,468,035**	**$0**	**$0**
237181-00000	Salaries - Non-Faculty				274,865		
	Benefits				78,687		
	Operations And Maintenance				860		
237181-00000	**Account Total**	**$0**	**$0**	**$354,412**	**$354,412**	**$0**	**$0**
237185-00000	Salaries - Non-Faculty				53,700		
	Benefits				13,134		
	Operations And Maintenance				203,815		
237185-00000	**Account Total**	**$0**	**$0**	**$270,649**	**$270,649**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237186-00000	Salaries - Non-Faculty				2,110,630		
	Wages				1,089,523		
	Benefits				625,970		
	Operations And Maintenance				653,300		
237186-00000	**Account Total**	**$0**	**$0**	**$4,479,423**	**$4,479,423**	**$0**	**$0**
237187-00000	Salaries - Non-Faculty				426,193		
	Benefits				107,977		
	Operations And Maintenance				103,830		
237187-00000	**Account Total**	**$0**	**$0**	**$638,000**	**$638,000**	**$0**	**$0**
237195-00000	Salaries - Non-Faculty				234,908		
	Wages				17,000		
	Benefits				74,590		
	Operations And Maintenance				75,490		
237195-00000	**Account Total**	**$0**	**$0**	**$401,988**	**$401,988**	**$0**	**$0**
237271-00000	Salaries - Non-Faculty				1,141,826		
	Benefits				267,226		
	Operations And Maintenance				107,520		
237271-00000	**Account Total**	**$0**	**$0**	**$1,516,572**	**$1,516,572**	**$0**	**$0**
237272-00000	Operations And Maintenance				423,428		
237272-00000	**Account Total**	**$0**	**$0**	**$423,428**	**$423,428**	**$0**	**$0**
237274-00000	Salaries - Non-Faculty				1,138,051		
	Benefits				452,117		
	Operations And Maintenance				80		
237274-00000	**Account Total**	**$0**	**$0**	**$1,590,248**	**$1,590,248**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237304-00000	Salaries - Non-Faculty				1,617,958		
	Wages				366,512		
	Benefits				465,867		
	Operations And Maintenance				1,258,956		
237304-00000	**Account Total**	**$0**	**$0**	**$3,709,293**	**$3,709,293**	**$0**	**$0**
237314-00000	Operations And Maintenance				4,462		
237314-00000	**Account Total**	**$0**	**$0**	**$4,462**	**$4,462**	**$0**	**$0**
237319-00000	Salaries - Non-Faculty				16,480,570		
	Benefits				4,154,257		
	Operations And Maintenance				100,000		
237319-00000	**Account Total**	**$0**	**$0**	**$20,734,827**	**$20,734,827**	**$0**	**$0**
237320-00000	Operations And Maintenance				113,768		
237320-00000	**Account Total**	**$0**	**$0**	**$113,768**	**$113,768**	**$0**	**$0**
237321-00000	Operations And Maintenance				15,000		
237321-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
237334-00000	Operations And Maintenance				3,000		
237334-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
237335-00000	Salaries - Non-Faculty				312,335		
	Wages				54,288		
	Benefits				93,924		
	Operations And Maintenance				24,074		
237335-00000	**Account Total**	**$0**	**$0**	**$484,621**	**$484,621**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237339-00000	Operations And Maintenance				12,825		
237339-00000	**Account Total**	**$0**	**$0**	**$12,825**	**$12,825**	**$0**	**$0**
237342-00000	Salaries - Non-Faculty				124,000		
	Benefits				35,064		
	Operations And Maintenance				708,474		
237342-00000	**Account Total**	**$0**	**$0**	**$867,538**	**$867,538**	**$0**	**$0**
237349-00000	Operations And Maintenance				39,000		
237349-00000	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**
237356-00000	Wages				40,000		
237356-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
237358-00000							
237358-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237362-00000	Salaries - Non-Faculty				44,979		
	Wages				45,000		
	Benefits				17,283		
	Operations And Maintenance				19,498		
237362-00000	**Account Total**	**$0**	**$0**	**$126,760**	**$126,760**	**$0**	**$0**
237363-00000							
237363-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237365-00000	Salaries - Non-Faculty				73,500		
	Benefits				25,514		
	Operations And Maintenance				150,986		
237365-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237370-00000	Salaries - Non-Faculty				1,263,716		
	Wages				25,000		
	Benefits				433,020		
	Operations And Maintenance				14,814		
237370-00000	**Account Total**	**$0**	**$0**	**$1,736,550**	**$1,736,550**	**$0**	**$0**
237372-00000	Salaries - Non-Faculty				784,340		
	Wages				53,760		
	Benefits				268,639		
	Operations And Maintenance				122,000		
	Equipment (Capitalized)				120,000		
237372-00000	**Account Total**	**$0**	**$0**	**$1,348,739**	**$1,348,739**	**$0**	**$0**
237374-00000	Operations And Maintenance				110,000		
237374-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
237376-00000	Salaries - Non-Faculty				744,783		
	Wages				84,825		
	Benefits				202,269		
	Operations And Maintenance				8,823		
237376-00000	**Account Total**	**$0**	**$0**	**$1,040,700**	**$1,040,700**	**$0**	**$0**
237443-00000	Operations And Maintenance				39,000		
237443-00000	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**
237446-00000	Operations And Maintenance				21,000		
237446-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
238000-00000	Tuition - Designated		26,417,402				
238000-00000	**Account Total**	**$0**	**$26,417,402**	**($26,417,402)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238010-00000	Tuition - Designated		335,749,945				
238010-00000	**Account Total**	**$0**	**$335,749,945**	**($335,749,945)**	**$0**	**$0**	**$0**
238020-00000	Tuition - Designated		16,000,000				
238020-00000	**Account Total**	**$0**	**$16,000,000**	**($16,000,000)**	**$0**	**$0**	**$0**
238030-00000	Tuition - Designated		6,846,683				
238030-00000	**Account Total**	**$0**	**$6,846,683**	**($6,846,683)**	**$0**	**$0**	**$0**
238040-00000	Tuition - Designated		593,572				
238040-00000	**Account Total**	**$0**	**$593,572**	**($593,572)**	**$0**	**$0**	**$0**
238050-00000	Tuition - Designated		252,026				
238050-00000	**Account Total**	**$0**	**$252,026**	**($252,026)**	**$0**	**$0**	**$0**
238090-00000	Tuition - Designated		1,129,811				
238090-00000	**Account Total**	**$0**	**$1,129,811**	**($1,129,811)**	**$0**	**$0**	**$0**
238100-00000	Tuition - Designated		11,364,021				
238100-00000	**Account Total**	**$0**	**$11,364,021**	**($11,364,021)**	**$0**	**$0**	**$0**
238110-00000	Tuition - Designated		1,524,090				
238110-00000	**Account Total**	**$0**	**$1,524,090**	**($1,524,090)**	**$0**	**$0**	**$0**
238120-00000	Tuition - Designated		2,315				
238120-00000	**Account Total**	**$0**	**$2,315**	**($2,315)**	**$0**	**$0**	**$0**
238150-00000	Tuition - Designated		4,976,000				
238150-00000	**Account Total**	**$0**	**$4,976,000**	**($4,976,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238160-00000	Tuition - Designated		4,439,567				
238160-00000	**Account Total**	**$0**	**$4,439,567**	**($4,439,567)**	**$0**	**$0**	**$0**
238170-00000	Tuition - Designated		5,710,269				
238170-00000	**Account Total**	**$0**	**$5,710,269**	**($5,710,269)**	**$0**	**$0**	**$0**
238180-00000	Tuition - Designated		3,312,465				
238180-00000	**Account Total**	**$0**	**$3,312,465**	**($3,312,465)**	**$0**	**$0**	**$0**
238190-00000	Tuition - Designated		6,395,770				
238190-00000	**Account Total**	**$0**	**$6,395,770**	**($6,395,770)**	**$0**	**$0**	**$0**
238200-00000	Tuition - Designated		37,887,450				
238200-00000	**Account Total**	**$0**	**$37,887,450**	**($37,887,450)**	**$0**	**$0**	**$0**
238220-00000	Tuition - Designated		2,619,442				
238220-00000	**Account Total**	**$0**	**$2,619,442**	**($2,619,442)**	**$0**	**$0**	**$0**
238250-00000	Tuition - Designated		2,672,523				
238250-00000	**Account Total**	**$0**	**$2,672,523**	**($2,672,523)**	**$0**	**$0**	**$0**
238300-00000	Tuition - Designated		607,150				
238300-00000	**Account Total**	**$0**	**$607,150**	**($607,150)**	**$0**	**$0**	**$0**
238330-00000	Tuition - Designated		710,213				
238330-00000	**Account Total**	**$0**	**$710,213**	**($710,213)**	**$0**	**$0**	**$0**
238340-00000	Tuition - Designated		1,052,656				
238340-00000	**Account Total**	**$0**	**$1,052,656**	**($1,052,656)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238350-00000	Tuition - Designated		595,000				
238350-00000	**Account Total**	**$0**	**$595,000**	**($595,000)**	**$0**	**$0**	**$0**
239000-00000							
239000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
239001-00000	Salaries - Faculty				1,528,799		
	Wages				37,731		
	Benefits				1,367,029		
239001-00000	**Account Total**	**$0**	**$0**	**$2,933,559**	**$2,933,559**	**$0**	**$0**
239001-00001	Operations And Maintenance				360,000		
239001-00001	**Account Total**	**$0**	**$0**	**$360,000**	**$360,000**	**$0**	**$0**
239001-30000	Operations And Maintenance				250,000		
239001-30000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
239001-50002	Operations And Maintenance				80,000		
239001-50002	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
239001-60001	Operations And Maintenance				250,000		
239001-60001	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
239002-00000	Salaries - Faculty				216,109		
	Salaries - Non-Faculty				128,509		
	Benefits				34,232		
	Operations And Maintenance				132		
239002-00000	**Account Total**	**$0**	**$0**	**$378,982**	**$378,982**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239003-00000	Salaries - Faculty				448,669		
	Benefits				71,070		
	Operations And Maintenance				22,312		
239003-00000	**Account Total**	**$0**	**$0**	**$542,051**	**$542,051**	**$0**	**$0**
239004-00000	Salaries - Faculty				354,386		
	Salaries - Non-Faculty				265,624		
	Benefits				114,422		
	Operations And Maintenance				260,714		
239004-00000	**Account Total**	**$0**	**$0**	**$995,146**	**$995,146**	**$0**	**$0**
239005-00000	Salaries - Faculty				457,988		
	Salaries - Non-Faculty				58,019		
	Benefits				85,278		
	Operations And Maintenance				4,625		
239005-00000	**Account Total**	**$0**	**$0**	**$605,910**	**$605,910**	**$0**	**$0**
239006-00000	Salaries - Faculty				515,642		
	Benefits				81,679		
	Operations And Maintenance				28,281		
239006-00000	**Account Total**	**$0**	**$0**	**$625,602**	**$625,602**	**$0**	**$0**
239007-00000	Salaries - Faculty				316,166		
	Benefits				45,880		
	Operations And Maintenance				157,052		
239007-00000	**Account Total**	**$0**	**$0**	**$519,098**	**$519,098**	**$0**	**$0**
239008-00000	Salaries - Non-Faculty				511,220		
	Benefits				104,533		
	Operations And Maintenance				408,991		
239008-00000	**Account Total**	**$0**	**$0**	**$1,024,744**	**$1,024,744**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239009-00000	Salaries - Faculty				1,027,238		
239009-00000	**Account Total**	**$0**	**$0**	**$1,027,238**	**$1,027,238**	**$0**	**$0**
239011-00000	Operations And Maintenance				2,315		
239011-00000	**Account Total**	**$0**	**$0**	**$2,315**	**$2,315**	**$0**	**$0**
239018-00000	Operations And Maintenance				113,120		
239018-00000	**Account Total**	**$0**	**$0**	**$113,120**	**$113,120**	**$0**	**$0**
239019-00000	Wages				25,000		
	Benefits				10,000		
	Operations And Maintenance				467,153		
239019-00000	**Account Total**	**$0**	**$0**	**$502,153**	**$502,153**	**$0**	**$0**
239029-00000	Salaries - Faculty				575,000		
	Salaries - Non-Faculty				257,500		
	Benefits				190,525		
	Operations And Maintenance				2,795,307		
239029-00000	**Account Total**	**$0**	**$0**	**$3,818,332**	**$3,818,332**	**$0**	**$0**
239034-00000	Salaries - Faculty				574,891		
	Salaries - Non-Faculty				453,030		
	Wages				10,000		
	Benefits				175,306		
	Operations And Maintenance				120,729		
239034-00000	**Account Total**	**$0**	**$0**	**$1,333,956**	**$1,333,956**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239035-00000	Salaries - Faculty				865,161		
	Salaries - Non-Faculty				643,753		
	Wages				53,313		
	Benefits				481,386		
	Operations And Maintenance				2,229,487		
239035-00000	**Account Total**	**$0**	**$0**	**$4,273,100**	**$4,273,100**	**$0**	**$0**
239036-00000	Salaries - Faculty				2,047,500		
	Salaries - Non-Faculty				162,750		
	Wages				21,000		
	Benefits				488,103		
	Operations And Maintenance				2,189,443		
239036-00000	**Account Total**	**$0**	**$0**	**$4,908,796**	**$4,908,796**	**$0**	**$0**
239037-00000	Salaries - Non-Faculty				265,379		
	Benefits				72,000		
	Scholarships				100,000		
	Operations And Maintenance				219,893		
239037-00000	**Account Total**	**$0**	**$0**	**$657,272**	**$657,272**	**$0**	**$0**
239037-31000	Wages				167,000		
	Benefits				3,000		
239037-31000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
239037-50000	Operations And Maintenance				201,000		
239037-50000	**Account Total**	**$0**	**$0**	**$201,000**	**$201,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239038-00000	Salaries - Faculty				84,112		
	Benefits				21,000		
	Scholarships				40,000		
	Operations And Maintenance				251,888		
239038-00000	**Account Total**	**$0**	**$0**	**$397,000**	**$397,000**	**$0**	**$0**
239039-00000	Salaries - Faculty				850,000		
	Wages				15,000		
	Benefits				180,000		
	Scholarships				20,000		
	Operations And Maintenance				80,000		
239039-00000	**Account Total**	**$0**	**$0**	**$1,145,000**	**$1,145,000**	**$0**	**$0**
239040-00000	Salaries - Faculty				200,000		
	Wages				15,000		
	Benefits				40,000		
	Operations And Maintenance				50,000		
239040-00000	**Account Total**	**$0**	**$0**	**$305,000**	**$305,000**	**$0**	**$0**
239041-00000	Salaries - Faculty				136,313		
	Benefits				34,000		
	Scholarships				10,000		
	Operations And Maintenance				45,687		
239041-00000	**Account Total**	**$0**	**$0**	**$226,000**	**$226,000**	**$0**	**$0**
239043-00000	Salaries - Faculty				500,000		
	Benefits				125,000		
	Scholarships				10,000		
	Operations And Maintenance				189,084		
239043-00000	**Account Total**	**$0**	**$0**	**$824,084**	**$824,084**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239070-00000	Scholarships				1,001,589		
239070-00000	**Account Total**	**$0**	**$0**	**$1,001,589**	**$1,001,589**	**$0**	**$0**
239075-00000	Scholarships				238,192		
239075-00000	**Account Total**	**$0**	**$0**	**$238,192**	**$238,192**	**$0**	**$0**
239080-00000	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				80,000		
	Benefits				34,175		
	Operations And Maintenance				2,255,440		
239080-00000	**Account Total**	**$0**	**$0**	**$2,419,615**	**$2,419,615**	**$0**	**$0**
239086-00000	Salaries - Faculty				200,000		
	Benefits				50,000		
	Operations And Maintenance				80,000		
239086-00000	**Account Total**	**$0**	**$0**	**$330,000**	**$330,000**	**$0**	**$0**
239090-00000	Salaries - Faculty				18,821,282		
	Salaries - Non-Faculty				4,283,962		
	Benefits				5,307,746		
	Operations And Maintenance				1,867,478		
239090-00000	**Account Total**	**$0**	**$0**	**$30,280,468**	**$30,280,468**	**$0**	**$0**
239091-00000	Salaries - Faculty				612,181		
	Salaries - Non-Faculty				1,060,553		
	Wages				283,706		
	Benefits				377,962		
	Operations And Maintenance				3,221,639		
239091-00000	**Account Total**	**$0**	**$0**	**$5,556,041**	**$5,556,041**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239092-00000	Scholarships				801,473		
239092-00000	**Account Total**	**$0**	**$0**	**$801,473**	**$801,473**	**$0**	**$0**
239093-00000	Scholarships				845,896		
239093-00000	**Account Total**	**$0**	**$0**	**$845,896**	**$845,896**	**$0**	**$0**
239095-00000	Scholarships				5,493,680		
239095-00000	**Account Total**	**$0**	**$0**	**$5,493,680**	**$5,493,680**	**$0**	**$0**
239096-00000	Scholarships				590,665		
239096-00000	**Account Total**	**$0**	**$0**	**$590,665**	**$590,665**	**$0**	**$0**
239097-00000	Scholarships				190,134		
239097-00000	**Account Total**	**$0**	**$0**	**$190,134**	**$190,134**	**$0**	**$0**
239098-00000	Scholarships				1,696,424		
239098-00000	**Account Total**	**$0**	**$0**	**$1,696,424**	**$1,696,424**	**$0**	**$0**
239099-00000	Scholarships				1,647,783		
239099-00000	**Account Total**	**$0**	**$0**	**$1,647,783**	**$1,647,783**	**$0**	**$0**
239101-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				51,000		
	Wages				100,000		
	Benefits				83,348		
	Operations And Maintenance				100,000		
239101-00000	**Account Total**	**$0**	**$0**	**$484,348**	**$484,348**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239103-00000	Salaries - Non-Faculty				55,000		
	Benefits				12,069		
	Operations And Maintenance				208,253		
239103-00000	**Account Total**	**$0**	**$0**	**$275,322**	**$275,322**	**$0**	**$0**
239106-00000							
239106-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
239111-00000	Operations And Maintenance				125,000		
239111-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
239113-00000	Scholarships				15,013		
239113-00000	**Account Total**	**$0**	**$0**	**$15,013**	**$15,013**	**$0**	**$0**
239114-00000	Scholarships				21,900		
239114-00000	**Account Total**	**$0**	**$0**	**$21,900**	**$21,900**	**$0**	**$0**
239115-00000	Scholarships				418,086		
239115-00000	**Account Total**	**$0**	**$0**	**$418,086**	**$418,086**	**$0**	**$0**
239121-00000	Salaries - Faculty				50,000		
	Benefits				5,000		
	Operations And Maintenance				31,636		
239121-00000	**Account Total**	**$0**	**$0**	**$86,636**	**$86,636**	**$0**	**$0**
239122-00000	Scholarships				36,544		
239122-00000	**Account Total**	**$0**	**$0**	**$36,544**	**$36,544**	**$0**	**$0**
239151-00000	Scholarships				250,073		
239151-00000	**Account Total**	**$0**	**$0**	**$250,073**	**$250,073**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239170-00000	Salaries - Faculty				3,617,543		
	Salaries - Non-Faculty				472,909		
	Wages				361,343		
	Benefits				1,154,154		
	Scholarships				340,540		
	Operations And Maintenance				1,404,766		
	Equipment (Capitalized)				507,723		
239170-00000	**Account Total**	**$0**	**$0**	**$7,858,978**	**$7,858,978**	**$0**	**$0**
239202-00000	Operations And Maintenance				28,220		
239202-00000	**Account Total**	**$0**	**$0**	**$28,220**	**$28,220**	**$0**	**$0**
239203-00000	Salaries - Faculty				84,999		
	Salaries - Non-Faculty				197,634		
	Benefits				56,831		
	Operations And Maintenance				101,608		
239203-00000	**Account Total**	**$0**	**$0**	**$441,072**	**$441,072**	**$0**	**$0**
239220-00000	Salaries - Faculty				120,000		
	Wages				10,000		
	Benefits				10,800		
	Operations And Maintenance				282,336		
239220-00000	**Account Total**	**$0**	**$0**	**$423,136**	**$423,136**	**$0**	**$0**
239240-00000							
239240-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
239250-00000	Salaries - Non-Faculty				56,376		
	Benefits				20,523		
	Operations And Maintenance				698,228		
239250-00000	**Account Total**	**$0**	**$0**	**$775,127**	**$775,127**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239260-00000	Scholarships				57,900		
239260-00000	**Account Total**	**$0**	**$0**	**$57,900**	**$57,900**	**$0**	**$0**
239270-00000	Scholarships				405		
239270-00000	**Account Total**	**$0**	**$0**	**$405**	**$405**	**$0**	**$0**
239280-00000	Salaries - Faculty				507,250		
239280-00000	**Account Total**	**$0**	**$0**	**$507,250**	**$507,250**	**$0**	**$0**
239290-00000	Scholarships				1,500		
239290-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
239315-00000	Salaries - Faculty				590,179		
	Benefits				136,000		
	Scholarships				25,000		
	Operations And Maintenance				333,577		
239315-00000	**Account Total**	**$0**	**$0**	**$1,084,756**	**$1,084,756**	**$0**	**$0**
239600-00000	Salaries - Faculty				210,000		
	Benefits				28,339		
239600-00000	**Account Total**	**$0**	**$0**	**$238,339**	**$238,339**	**$0**	**$0**
240001-00000	Salaries - Non-Faculty				222,000		
	Benefits				25,775		
	Operations And Maintenance				102,683		
240001-00000	**Account Total**	**$0**	**$0**	**$350,458**	**$350,458**	**$0**	**$0**
240003-00000	Operations And Maintenance				227,611		
240003-00000	**Account Total**	**$0**	**$0**	**$227,611**	**$227,611**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240009-00000	Salaries - Non-Faculty				46,900		
	Benefits				14,211		
	Operations And Maintenance				4,101		
240009-00000	**Account Total**	**$0**	**$0**	**$65,212**	**$65,212**	**$0**	**$0**
240010-00000	Operations And Maintenance				32,500		
240010-00000	**Account Total**	**$0**	**$0**	**$32,500**	**$32,500**	**$0**	**$0**
240012-00000	Salaries - Non-Faculty				743,128		
	Wages				6,000		
	Benefits				70,387		
	Operations And Maintenance				290,616		
240012-00000	**Account Total**	**$0**	**$0**	**$1,110,131**	**$1,110,131**	**$0**	**$0**
240013-00000	Salaries - Non-Faculty				783,800		
	Wages				24,960		
	Benefits				235,799		
	Operations And Maintenance				262,782		
240013-00000	**Account Total**	**$0**	**$0**	**$1,307,341**	**$1,307,341**	**$0**	**$0**
240014-00000	Operations And Maintenance				20,000		
240014-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240015-00000	Salaries - Non-Faculty				636,942		
	Benefits				200,000		
	Operations And Maintenance				150,000		
240015-00000	**Account Total**	**$0**	**$0**	**$986,942**	**$986,942**	**$0**	**$0**
240016-00000	Operations And Maintenance				5,000		
240016-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240017-00000	Operations And Maintenance				17,500		
240017-00000	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**
240018-00000	Operations And Maintenance				37,500		
240018-00000	**Account Total**	**$0**	**$0**	**$37,500**	**$37,500**	**$0**	**$0**
240019-00000	Salaries - Non-Faculty				107,605		
	Benefits				31,762		
	Operations And Maintenance				103,935		
240019-00000	**Account Total**	**$0**	**$0**	**$243,302**	**$243,302**	**$0**	**$0**
240020-00000	Operations And Maintenance				7,500		
240020-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
240021-00000	Operations And Maintenance				75,000		
240021-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
240022-00000	Salaries - Non-Faculty				461,596		
	Benefits				137,688		
	Operations And Maintenance				37,500		
240022-00000	**Account Total**	**$0**	**$0**	**$636,784**	**$636,784**	**$0**	**$0**
240023-00000	Operations And Maintenance				79,486		
240023-00000	**Account Total**	**$0**	**$0**	**$79,486**	**$79,486**	**$0**	**$0**
240026-00000	Salaries - Non-Faculty				(251,073)		
240026-00000	**Account Total**	**$0**	**$0**	**($251,073)**	**($251,073)**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240027-00000	Salaries - Non-Faculty				(131,290)		
240027-00000	**Account Total**	**$0**	**$0**	**($131,290)**	**($131,290)**	**$0**	**$0**
240028-00000	Salaries - Non-Faculty				(443,922)		
240028-00000	**Account Total**	**$0**	**$0**	**($443,922)**	**($443,922)**	**$0**	**$0**
240039-00000	Salaries - Non-Faculty				433,161		
	Benefits				126,291		
	Operations And Maintenance				113,055		
240039-00000	**Account Total**	**$0**	**$0**	**$672,507**	**$672,507**	**$0**	**$0**
240043-00000	Operations And Maintenance				7,410		
240043-00000	**Account Total**	**$0**	**$0**	**$7,410**	**$7,410**	**$0**	**$0**
240045-00000	Operations And Maintenance				50,000		
240045-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
240052-00000	Salaries - Non-Faculty				103,423		
	Benefits				33,545		
	Operations And Maintenance				119,620		
240052-00000	**Account Total**	**$0**	**$0**	**$256,588**	**$256,588**	**$0**	**$0**
240054-00000	Salaries - Non-Faculty				108,905		
	Wages				225,296		
	Benefits				83,653		
	Operations And Maintenance				86,726		
	Equipment (Capitalized)				77,000		
240054-00000	**Account Total**	**$0**	**$0**	**$581,580**	**$581,580**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240109-00000	Salaries - Non-Faculty				37,930		
	Benefits				18,542		
240109-00000	**Account Total**	**$0**	**$0**	**$56,472**	**$56,472**	**$0**	**$0**
240185-00000	Salaries - Non-Faculty				532,595		
	Benefits				152,589		
	Operations And Maintenance				366,990		
	Equipment (Capitalized)				163,263		
240185-00000	**Account Total**	**$0**	**$0**	**$1,215,437**	**$1,215,437**	**$0**	**$0**
240189-00000	Salaries - Non-Faculty				714,196		
	Benefits				189,163		
	Equipment (Capitalized)				101,790		
240189-00000	**Account Total**	**$0**	**$0**	**$1,005,149**	**$1,005,149**	**$0**	**$0**
240197-00000	Operations And Maintenance				369,806		
240197-00000	**Account Total**	**$0**	**$0**	**$369,806**	**$369,806**	**$0**	**$0**
240205-00000	Salaries - Non-Faculty				40,247		
	Benefits				10,078		
	Operations And Maintenance				67		
240205-00000	**Account Total**	**$0**	**$0**	**$50,392**	**$50,392**	**$0**	**$0**
240208-00000	Salaries - Non-Faculty				17,697		
	Benefits				4,821		
	Operations And Maintenance				218,990		
240208-00000	**Account Total**	**$0**	**$0**	**$241,508**	**$241,508**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240218-00000	Salaries - Non-Faculty				749,841		
	Benefits				289,442		
	Operations And Maintenance				2,480		
240218-00000	**Account Total**	**$0**	**$0**	**$1,041,763**	**$1,041,763**	**$0**	**$0**
240220-00000	Salaries - Non-Faculty				553,370		
	Benefits				187,916		
	Operations And Maintenance				90		
240220-00000	**Account Total**	**$0**	**$0**	**$741,376**	**$741,376**	**$0**	**$0**
240221-00000	Salaries - Non-Faculty				10,415		
	Benefits				2,731		
	Operations And Maintenance				425,604		
240221-00000	**Account Total**	**$0**	**$0**	**$438,750**	**$438,750**	**$0**	**$0**
240291-00000	Salaries - Non-Faculty				2,427,368		
	Wages				48,546		
	Benefits				720,124		
	Operations And Maintenance				454,078		
240291-00000	**Account Total**	**$0**	**$0**	**$3,650,116**	**$3,650,116**	**$0**	**$0**
240292-00000	Salaries - Non-Faculty				82,700		
	Benefits				28,765		
	Operations And Maintenance				8,953		
240292-00000	**Account Total**	**$0**	**$0**	**$120,418**	**$120,418**	**$0**	**$0**
240294-00000	Operations And Maintenance				15,705		
240294-00000	**Account Total**	**$0**	**$0**	**$15,705**	**$15,705**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240300-00000	Salaries - Faculty				23,357,306		
	Salaries - Non-Faculty				3,965,690		
	Benefits				2,512,455		
	Operations And Maintenance				1,043,475		
240300-00000	**Account Total**	**$0**	**$0**	**$30,878,926**	**$30,878,926**	**$0**	**$0**
240400-00000	Salaries - Faculty				931,853		
	Salaries - Non-Faculty				162,801		
	Benefits				175,000		
	Operations And Maintenance				2,556,518		
240400-00000	**Account Total**	**$0**	**$0**	**$3,826,172**	**$3,826,172**	**$0**	**$0**
240710-00000	Salaries - Non-Faculty				3,674,553		
	Benefits				1,096,347		
	Operations And Maintenance				917		
240710-00000	**Account Total**	**$0**	**$0**	**$4,771,817**	**$4,771,817**	**$0**	**$0**
240711-00000	Utilities				5,000,000		
240711-00000	**Account Total**	**$0**	**$0**	**$5,000,000**	**$5,000,000**	**$0**	**$0**
240722-00000	Operations And Maintenance				47,944		
240722-00000	**Account Total**	**$0**	**$0**	**$47,944**	**$47,944**	**$0**	**$0**
240729-00000	Operations And Maintenance				16,937,568		
240729-00000	**Account Total**	**$0**	**$0**	**$16,937,568**	**$16,937,568**	**$0**	**$0**
240731-00000	Operations And Maintenance				4,928,105		
240731-00000	**Account Total**	**$0**	**$0**	**$4,928,105**	**$4,928,105**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240734-00000	Operations And Maintenance				4,095,824		
240734-00000	**Account Total**	**$0**	**$0**	**$4,095,824**	**$4,095,824**	**$0**	**$0**
240737-00000	Operations And Maintenance				100,000		
240737-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
240745-00000							
240745-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
241091-00000	Salaries - Faculty				2,170,876		
	Salaries - Non-Faculty				3,691,475		
	Benefits				1,277,394		
	Operations And Maintenance				3,069,255		
241091-00000	**Account Total**	**$0**	**$0**	**$10,209,000**	**$10,209,000**	**$0**	**$0**
241094-00000	Salaries - Faculty				3,300,000		
	Benefits				794,392		
241094-00000	**Account Total**	**$0**	**$0**	**$4,094,392**	**$4,094,392**	**$0**	**$0**
241100-00000	Salaries - Non-Faculty				35,000		
	Wages				7,500		
	Benefits				10,500		
	Operations And Maintenance				281,332		
241100-00000	**Account Total**	**$0**	**$0**	**$334,332**	**$334,332**	**$0**	**$0**
241101-00000	Salaries - Faculty				389,250		
	Wages				15,000		
	Benefits				90,000		
	Operations And Maintenance				76,800		
241101-00000	**Account Total**	**$0**	**$0**	**$571,050**	**$571,050**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241102-00000	Operations And Maintenance				20,000		
241102-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241102-12000	Operations And Maintenance				1,000		
241102-12000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
241102-20000	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				63,000		
	Benefits				24,000		
241102-20000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
241102-30000	Operations And Maintenance				200,000		
241102-30000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
241102-35000	Operations And Maintenance				15,000		
241102-35000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
241102-36000	Wages				21,750		
	Benefits				250		
241102-36000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
241102-50000	Operations And Maintenance				19,000		
241102-50000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
241102-70000	Operations And Maintenance				10,000		
241102-70000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
241102-80000	Operations And Maintenance				30,000		
241102-80000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241102-81000	Wages				69,000		
	Benefits				1,000		
241102-81000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
241102-90000	Operations And Maintenance				30,000		
241102-90000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
241102-91000	Wages				49,500		
	Benefits				500		
241102-91000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241103-00000	Salaries - Faculty				343,066		
	Wages				7,500		
	Benefits				79,000		
	Operations And Maintenance				197,131		
241103-00000	**Account Total**	**$0**	**$0**	**$626,697**	**$626,697**	**$0**	**$0**
241104-00000	Salaries - Faculty				55,000		
	Wages				40,000		
	Benefits				17,000		
	Operations And Maintenance				150,000		
241104-00000	**Account Total**	**$0**	**$0**	**$262,000**	**$262,000**	**$0**	**$0**
241107-00000	Salaries - Faculty				60,000		
	Benefits				15,000		
	Operations And Maintenance				180,000		
241107-00000	**Account Total**	**$0**	**$0**	**$255,000**	**$255,000**	**$0**	**$0**
241110-00000	Operations And Maintenance				60,000		
241110-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241111-00000	Operations And Maintenance				60,000		
241111-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241112-00000	Salaries - Non-Faculty				493,621		
	Benefits				134,000		
	Operations And Maintenance				72,379		
241112-00000	**Account Total**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**
241112-10000	Operations And Maintenance				15,000		
241112-10000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
241112-20000	Operations And Maintenance				7,500		
241112-20000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
241112-40000	Operations And Maintenance				22,000		
241112-40000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
241112-50000	Operations And Maintenance				20,000		
241112-50000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241112-60000	Wages				79,000		
	Benefits				1,000		
241112-60000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
241112-70000	Operations And Maintenance				35,000		
241112-70000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
241113-00000	Operations And Maintenance				60,000		
241113-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241114-00000	Operations And Maintenance				60,000		
241114-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241118-00000	Salaries - Non-Faculty				14,300		
	Benefits				5,516		
	Operations And Maintenance				6,337		
241118-00000	**Account Total**	**$0**	**$0**	**$26,153**	**$26,153**	**$0**	**$0**
241186-20000	Operations And Maintenance				66,000		
241186-20000	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**
241190-00000	Salaries - Non-Faculty				265,379		
	Benefits				75,000		
	Operations And Maintenance				375,867		
241190-00000	**Account Total**	**$0**	**$0**	**$716,246**	**$716,246**	**$0**	**$0**
241191-00000	Scholarships				43,813		
241191-00000	**Account Total**	**$0**	**$0**	**$43,813**	**$43,813**	**$0**	**$0**
241200-00000	Salaries - Faculty				149,094		
	Salaries - Non-Faculty				329,259		
	Wages				19,053		
	Benefits				31,780		
	Operations And Maintenance				32,833		
241200-00000	**Account Total**	**$0**	**$0**	**$562,019**	**$562,019**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241201-00000	Salaries - Faculty				178,433		
	Salaries - Non-Faculty				147,500		
	Benefits				23,207		
	Operations And Maintenance				98,823		
241201-00000	**Account Total**	**$0**	**$0**	**$447,963**	**$447,963**	**$0**	**$0**
241202-00000	Salaries - Faculty				765,341		
	Salaries - Non-Faculty				52,800		
	Benefits				132,818		
	Operations And Maintenance				15,307		
241202-00000	**Account Total**	**$0**	**$0**	**$966,266**	**$966,266**	**$0**	**$0**
241203-00000	Salaries - Faculty				143,800		
	Salaries - Non-Faculty				290,236		
	Benefits				9,120		
241203-00000	**Account Total**	**$0**	**$0**	**$443,156**	**$443,156**	**$0**	**$0**
241204-00000	Salaries - Faculty				604,584		
	Salaries - Non-Faculty				29,464		
	Benefits				91,465		
	Operations And Maintenance				70,521		
241204-00000	**Account Total**	**$0**	**$0**	**$796,034**	**$796,034**	**$0**	**$0**
241215-00000	Salaries - Non-Faculty				317,189		
	Benefits				69,601		
	Operations And Maintenance				43,674		
241215-00000	**Account Total**	**$0**	**$0**	**$430,464**	**$430,464**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241228-00000	Salaries - Faculty				1,366,491		
	Salaries - Non-Faculty				100,000		
	Benefits				826,822		
241228-00000	**Account Total**	**$0**	**$0**	**$2,293,313**	**$2,293,313**	**$0**	**$0**
241290-00000	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				401,065		
	Wages				65,000		
	Benefits				88,288		
	Operations And Maintenance				462,903		
241290-00000	**Account Total**	**$0**	**$0**	**$2,017,256**	**$2,017,256**	**$0**	**$0**
241290-00006	Operations And Maintenance				40,000		
241290-00006	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
241290-00007	Operations And Maintenance				10,000		
241290-00007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
241290-20000	Operations And Maintenance				178,670		
241290-20000	**Account Total**	**$0**	**$0**	**$178,670**	**$178,670**	**$0**	**$0**
241290-20003	Operations And Maintenance				128,670		
241290-20003	**Account Total**	**$0**	**$0**	**$128,670**	**$128,670**	**$0**	**$0**
241290-20004	Operations And Maintenance				100,000		
241290-20004	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241302-00000	Salaries - Faculty				1,275,000		
	Salaries - Non-Faculty				1,816,357		
	Wages				35,000		
	Benefits				801,562		
	Scholarships				150,000		
	Operations And Maintenance				2,794,852		
241302-00000	**Account Total**	**$0**	**$0**	**$6,872,771**	**$6,872,771**	**$0**	**$0**
241392-00000	Scholarships				108,889		
241392-00000	**Account Total**	**$0**	**$0**	**$108,889**	**$108,889**	**$0**	**$0**
241413-00000	Salaries - Non-Faculty				111,589		
	Benefits				32,361		
241413-00000	**Account Total**	**$0**	**$0**	**$143,950**	**$143,950**	**$0**	**$0**
241414-00000	Salaries - Faculty				16,831,018		
	Salaries - Non-Faculty				4,299,372		
	Benefits				4,380,161		
	Operations And Maintenance				4,655,668		
241414-00000	**Account Total**	**$0**	**$0**	**$30,166,219**	**$30,166,219**	**$0**	**$0**
241490-00000	Operations And Maintenance				20,000		
241490-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241551-00000	Operations And Maintenance				114,222		
241551-00000	**Account Total**	**$0**	**$0**	**$114,222**	**$114,222**	**$0**	**$0**
241552-00000	Operations And Maintenance				386,100		
241552-00000	**Account Total**	**$0**	**$0**	**$386,100**	**$386,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241605-00000	Wages				10,000		
	Operations And Maintenance				85,000		
241605-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
241607-00000	Wages				10,000		
	Benefits				300		
	Operations And Maintenance				191,300		
241607-00000	**Account Total**	**$0**	**$0**	**$201,600**	**$201,600**	**$0**	**$0**
241725-00000	Salaries - Non-Faculty				90,608		
	Wages				8,000		
	Benefits				37,860		
	Scholarships				15,000		
	Operations And Maintenance				50,532		
241725-00000	**Account Total**	**$0**	**$0**	**$202,000**	**$202,000**	**$0**	**$0**
241910-00000	Salaries - Non-Faculty				623,243		
	Wages				200,000		
	Benefits				192,362		
	Operations And Maintenance				114,219		
241910-00000	**Account Total**	**$0**	**$0**	**$1,129,824**	**$1,129,824**	**$0**	**$0**
241911-00000	Salaries - Non-Faculty				62,000		
	Benefits				20,281		
	Operations And Maintenance				9,777		
241911-00000	**Account Total**	**$0**	**$0**	**$92,058**	**$92,058**	**$0**	**$0**
241911-10000	Operations And Maintenance				10,000		
241911-10000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241951-00000	Salaries - Non-Faculty				34,000		
	Benefits				10,856		
	Operations And Maintenance				144		
241951-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
241994-00000	Salaries - Faculty				190,304		
	Salaries - Non-Faculty				71,933		
	Benefits				64,008		
	Operations And Maintenance				32,297		
241994-00000	**Account Total**	**$0**	**$0**	**$358,542**	**$358,542**	**$0**	**$0**
241996-00000	Salaries - Non-Faculty				761,415		
	Benefits				258,339		
	Operations And Maintenance				21,234		
241996-00000	**Account Total**	**$0**	**$0**	**$1,040,988**	**$1,040,988**	**$0**	**$0**
242004-00000	Operations And Maintenance				50,000		
242004-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
242013-00000	Operations And Maintenance				23,535		
242013-00000	**Account Total**	**$0**	**$0**	**$23,535**	**$23,535**	**$0**	**$0**
242035-00000	Salaries - Non-Faculty				653,664		
	Benefits				208,719		
	Operations And Maintenance				19,275		
242035-00000	**Account Total**	**$0**	**$0**	**$881,658**	**$881,658**	**$0**	**$0**
242037-00000	Operations And Maintenance				356,518		
242037-00000	**Account Total**	**$0**	**$0**	**$356,518**	**$356,518**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242090-00000	Salaries - Faculty				3,800,292		
	Salaries - Non-Faculty				1,213,855		
	Wages				30,000		
	Benefits				352,157		
	Operations And Maintenance				6,271,866		
242090-00000	**Account Total**	**$0**	**$0**	**$11,668,170**	**$11,668,170**	**$0**	**$0**
242120-00000	Salaries - Non-Faculty				363,269		
	Wages				698,400		
	Benefits				110,869		
	Operations And Maintenance				1,919,618		
242120-00000	**Account Total**	**$0**	**$0**	**$3,092,156**	**$3,092,156**	**$0**	**$0**
242200-00000	Salaries - Faculty				710,677		
	Salaries - Non-Faculty				1,045,971		
	Wages				150,000		
	Benefits				423,790		
	Operations And Maintenance				1,074,603		
242200-00000	**Account Total**	**$0**	**$0**	**$3,405,041**	**$3,405,041**	**$0**	**$0**
242303-00000	Salaries - Faculty				291,375		
	Salaries - Non-Faculty				131,250		
	Wages				382,200		
	Benefits				78,750		
	Operations And Maintenance				7,040,369		
242303-00000	**Account Total**	**$0**	**$0**	**$7,923,944**	**$7,923,944**	**$0**	**$0**
242377-00000	Operations And Maintenance				1,855,104		
242377-00000	**Account Total**	**$0**	**$0**	**$1,855,104**	**$1,855,104**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242405-00000	Wages				110,000		
	Operations And Maintenance				3,418,217		
	Equipment (Capitalized)				1,225,000		
242405-00000	**Account Total**	**$0**	**$0**	**$4,753,217**	**$4,753,217**	**$0**	**$0**
242406-00000	Salaries - Non-Faculty				2,009,329		
	Wages				893,360		
	Benefits				339,585		
	Operations And Maintenance				18,648,124		
	Equipment (Capitalized)				3,000,000		
242406-00000	**Account Total**	**$0**	**$0**	**$24,890,398**	**$24,890,398**	**$0**	**$0**
242509-00000	Operations And Maintenance				317,142		
242509-00000	**Account Total**	**$0**	**$0**	**$317,142**	**$317,142**	**$0**	**$0**
242800-00000	Salaries - Non-Faculty				314,644		
	Wages				50,000		
	Benefits				120,087		
	Scholarships				50,000		
	Operations And Maintenance				2,625,783		
242800-00000	**Account Total**	**$0**	**$0**	**$3,160,514**	**$3,160,514**	**$0**	**$0**
243504-00000	Scholarships				35,925,244		
243504-00000	**Account Total**	**$0**	**$0**	**$35,925,244**	**$35,925,244**	**$0**	**$0**
243506-00000	Scholarships				3,021,750		
243506-00000	**Account Total**	**$0**	**$0**	**$3,021,750**	**$3,021,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
243507-00000	Salaries - Faculty				1,158,352		
	Salaries - Non-Faculty				1,623,675		
	Benefits				500,765		
	Operations And Maintenance				3,495,620		
243507-00000	**Account Total**	**$0**	**$0**	**$6,778,412**	**$6,778,412**	**$0**	**$0**
243725-00000	Operations And Maintenance				4,456		
243725-00000	**Account Total**	**$0**	**$0**	**$4,456**	**$4,456**	**$0**	**$0**
246000-00000	Scholarships				900,000		
	Operations And Maintenance				509,073		
246000-00000	**Account Total**	**$0**	**$0**	**$1,409,073**	**$1,409,073**	**$0**	**$0**
246004-00000	Salaries - Non-Faculty				1,034,953		
	Wages				80,000		
	Benefits				313,649		
	Operations And Maintenance				505,955		
246004-00000	**Account Total**	**$0**	**$0**	**$1,934,557**	**$1,934,557**	**$0**	**$0**
246033-00000	Salaries - Non-Faculty				80,751		
	Benefits				24,909		
	Operations And Maintenance				548,181		
246033-00000	**Account Total**	**$0**	**$0**	**$653,841**	**$653,841**	**$0**	**$0**
246035-00000	Operations And Maintenance				90,832		
246035-00000	**Account Total**	**$0**	**$0**	**$90,832**	**$90,832**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246048-00000	Salaries - Non-Faculty				93,378		
	Wages				150,000		
	Benefits				27,590		
	Operations And Maintenance				1,165,212		
246048-00000	**Account Total**	**$0**	**$0**	**$1,436,180**	**$1,436,180**	**$0**	**$0**
246054-99999	Operations And Maintenance				13,136		
246054-99999	**Account Total**	**$0**	**$0**	**$13,136**	**$13,136**	**$0**	**$0**
246063-00000	Operations And Maintenance				20,500		
246063-00000	**Account Total**	**$0**	**$0**	**$20,500**	**$20,500**	**$0**	**$0**
246064-00000	Salaries - Non-Faculty				127,714		
	Wages				150,000		
	Benefits				43,748		
	Operations And Maintenance				10,129		
246064-00000	**Account Total**	**$0**	**$0**	**$331,591**	**$331,591**	**$0**	**$0**
246142-00000	Salaries - Faculty				22,000		
	Salaries - Non-Faculty				96,000		
	Benefits				27,727		
	Operations And Maintenance				137,534		
246142-00000	**Account Total**	**$0**	**$0**	**$283,261**	**$283,261**	**$0**	**$0**
246156-00000	Salaries - Non-Faculty				190,384		
	Benefits				58,375		
	Operations And Maintenance				1,241		
246156-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246204-00000	Wages				175,000		
	Benefits				490		
	Operations And Maintenance				217,510		
246204-00000	**Account Total**	**$0**	**$0**	**$393,000**	**$393,000**	**$0**	**$0**
246206-00000	Salaries - Non-Faculty				18,264		
	Benefits				3,327		
	Operations And Maintenance				3,236,204		
	Equipment (Capitalized)				151,898		
246206-00000	**Account Total**	**$0**	**$0**	**$3,409,693**	**$3,409,693**	**$0**	**$0**
246210-00000							
246210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
246222-00000	Wages				70,000		
	Benefits				490		
	Operations And Maintenance				1,077,001		
246222-00000	**Account Total**	**$0**	**$0**	**$1,147,491**	**$1,147,491**	**$0**	**$0**
246224-00000	Operations And Maintenance				219,500		
246224-00000	**Account Total**	**$0**	**$0**	**$219,500**	**$219,500**	**$0**	**$0**
246228-00000	Operations And Maintenance				880,197		
246228-00000	**Account Total**	**$0**	**$0**	**$880,197**	**$880,197**	**$0**	**$0**
246231-00000	Wages				10,000		
	Benefits				23		
	Operations And Maintenance				91,437		
246231-00000	**Account Total**	**$0**	**$0**	**$101,460**	**$101,460**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246254-00000	Salaries - Faculty				430,935		
	Salaries - Non-Faculty				1,720,356		
	Benefits				166,848		
	Operations And Maintenance				1,341,318		
246254-00000	**Account Total**	**$0**	**$0**	**$3,659,457**	**$3,659,457**	**$0**	**$0**
246255-00000	Operations And Maintenance				250,264		
246255-00000	**Account Total**	**$0**	**$0**	**$250,264**	**$250,264**	**$0**	**$0**
246383-00000							
246383-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
246385-00000	Salaries - Non-Faculty				85,484		
	Benefits				5,984		
246385-00000	**Account Total**	**$0**	**$0**	**$91,468**	**$91,468**	**$0**	**$0**
246386-00000	Operations And Maintenance				9,517,050		
246386-00000	**Account Total**	**$0**	**$0**	**$9,517,050**	**$9,517,050**	**$0**	**$0**
246387-00000	Operations And Maintenance				347,124		
246387-00000	**Account Total**	**$0**	**$0**	**$347,124**	**$347,124**	**$0**	**$0**
246399-00000	Salaries - Non-Faculty				150,000		
	Benefits				27,000		
	Operations And Maintenance				97,185		
246399-00000	**Account Total**	**$0**	**$0**	**$274,185**	**$274,185**	**$0**	**$0**
246524-00000	Salaries - Non-Faculty				500,746		
	Benefits				150,211		
	Operations And Maintenance				966,181		
246524-00000	**Account Total**	**$0**	**$0**	**$1,617,138**	**$1,617,138**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246617-00000	Operations And Maintenance				400,999		
246617-00000	**Account Total**	**$0**	**$0**	**$400,999**	**$400,999**	**$0**	**$0**
246819-00000	Operations And Maintenance				180,621		
246819-00000	**Account Total**	**$0**	**$0**	**$180,621**	**$180,621**	**$0**	**$0**
246928-00000	Salaries - Non-Faculty				59,053		
	Wages				500		
	Benefits				19,644		
	Operations And Maintenance				180,631		
246928-00000	**Account Total**	**$0**	**$0**	**$259,828**	**$259,828**	**$0**	**$0**
247200-00000	Salaries - Faculty				2,316,766		
247200-00000	**Account Total**	**$0**	**$0**	**$2,316,766**	**$2,316,766**	**$0**	**$0**
248000-00000	Salaries - Faculty				550,000		
	Salaries - Non-Faculty				225,000		
	Benefits				80,000		
	Scholarships				250,000		
	Operations And Maintenance				237,645		
248000-00000	**Account Total**	**$0**	**$0**	**$1,342,645**	**$1,342,645**	**$0**	**$0**
248001-00000	Scholarships				15,563,202		
248001-00000	**Account Total**	**$0**	**$0**	**$15,563,202**	**$15,563,202**	**$0**	**$0**
248002-00000	Scholarships				59,580		
	Operations And Maintenance				12,063		
248002-00000	**Account Total**	**$0**	**$0**	**$71,643**	**$71,643**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248006-00000	Scholarships				4,300,000		
248006-00000	**Account Total**	**$0**	**$0**	**$4,300,000**	**$4,300,000**	**$0**	**$0**
248010-00000	Operations And Maintenance				169,037		
248010-00000	**Account Total**	**$0**	**$0**	**$169,037**	**$169,037**	**$0**	**$0**
248011-00000	Scholarships				920,085		
248011-00000	**Account Total**	**$0**	**$0**	**$920,085**	**$920,085**	**$0**	**$0**
248012-00000	Scholarships				150,000		
	Operations And Maintenance				44,750		
248012-00000	**Account Total**	**$0**	**$0**	**$194,750**	**$194,750**	**$0**	**$0**
248012-10000	Operations And Maintenance				41,390		
248012-10000	**Account Total**	**$0**	**$0**	**$41,390**	**$41,390**	**$0**	**$0**
248012-60000	Operations And Maintenance				30,000		
248012-60000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
248013-00000	Salaries - Non-Faculty				120,000		
	Benefits				10,800		
	Scholarships				200,000		
	Operations And Maintenance				65,593		
248013-00000	**Account Total**	**$0**	**$0**	**$396,393**	**$396,393**	**$0**	**$0**
248014-00000	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				100,000		
	Operations And Maintenance				466,901		
248014-00000	**Account Total**	**$0**	**$0**	**$866,901**	**$866,901**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248015-00000	Salaries - Non-Faculty				120,000		
	Benefits				11,640		
	Scholarships				300,000		
	Operations And Maintenance				439,562		
248015-00000	**Account Total**	**$0**	**$0**	**$871,202**	**$871,202**	**$0**	**$0**
248016-00000	Salaries - Faculty				1,479,331		
	Benefits				146,454		
248016-00000	**Account Total**	**$0**	**$0**	**$1,625,785**	**$1,625,785**	**$0**	**$0**
248020-00000	Scholarships				261,781		
	Operations And Maintenance				27,403		
248020-00000	**Account Total**	**$0**	**$0**	**$289,184**	**$289,184**	**$0**	**$0**
248023-00000	Scholarships				1,900,000		
248023-00000	**Account Total**	**$0**	**$0**	**$1,900,000**	**$1,900,000**	**$0**	**$0**
248024-00000	Salaries - Non-Faculty				366,803		
	Wages				21,050		
	Benefits				66,466		
	Operations And Maintenance				53,769		
248024-00000	**Account Total**	**$0**	**$0**	**$508,088**	**$508,088**	**$0**	**$0**
248026-00000	Salaries - Faculty				35,000		
	Benefits				3,200		
	Scholarships				5,700		
	Operations And Maintenance				6,100		
248026-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248027-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				20,000		
	Benefits				3,600		
	Scholarships				6,400		
248027-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
248028-00000	Scholarships				50,000		
248028-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
248064-00000	Operations And Maintenance				104,679		
248064-00000	**Account Total**	**$0**	**$0**	**$104,679**	**$104,679**	**$0**	**$0**
248125-00000	Scholarships				4,200,000		
248125-00000	**Account Total**	**$0**	**$0**	**$4,200,000**	**$4,200,000**	**$0**	**$0**
248245-00000	Scholarships				26,059		
248245-00000	**Account Total**	**$0**	**$0**	**$26,059**	**$26,059**	**$0**	**$0**
248305-00000	Scholarships				35,452		
248305-00000	**Account Total**	**$0**	**$0**	**$35,452**	**$35,452**	**$0**	**$0**
248307-00000	Scholarships				18,750		
	Operations And Maintenance				132,342		
248307-00000	**Account Total**	**$0**	**$0**	**$151,092**	**$151,092**	**$0**	**$0**
248318-00000	Wages				16,755		
	Benefits				44		
	Scholarships				400,000		
	Operations And Maintenance				283,908		
248318-00000	**Account Total**	**$0**	**$0**	**$700,707**	**$700,707**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248336-00000	Scholarships				131,909		
248336-00000	**Account Total**	**$0**	**$0**	**$131,909**	**$131,909**	**$0**	**$0**
248338-00000	Scholarships				103,503		
248338-00000	**Account Total**	**$0**	**$0**	**$103,503**	**$103,503**	**$0**	**$0**
248339-00000	Scholarships				338,312		
248339-00000	**Account Total**	**$0**	**$0**	**$338,312**	**$338,312**	**$0**	**$0**
248341-00000	Scholarships				46,568		
248341-00000	**Account Total**	**$0**	**$0**	**$46,568**	**$46,568**	**$0**	**$0**
248500-00000	Scholarships				190,615		
248500-00000	**Account Total**	**$0**	**$0**	**$190,615**	**$190,615**	**$0**	**$0**
248507-00000	Scholarships				5,876		
248507-00000	**Account Total**	**$0**	**$0**	**$5,876**	**$5,876**	**$0**	**$0**
249902-00000	Benefits				1,170,569		
249902-00000	**Account Total**	**$0**	**$0**	**$1,170,569**	**$1,170,569**	**$0**	**$0**
249907-00000	Benefits				50,000		
249907-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
249908-00000	Benefits				1,400,000		
249908-00000	**Account Total**	**$0**	**$0**	**$1,400,000**	**$1,400,000**	**$0**	**$0**
249917-00000	Benefits				8,000,000		
249917-00000	**Account Total**	**$0**	**$0**	**$8,000,000**	**$8,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
249930-00000	Salaries - Non-Faculty				3,026,356		
249930-00000	**Account Total**	**$0**	**$0**	**$3,026,356**	**$3,026,356**	**$0**	**$0**
249935-00000	Salaries - Non-Faculty				412,000		
249935-00000	**Account Total**	**$0**	**$0**	**$412,000**	**$412,000**	**$0**	**$0**
250001-00000	Sales And Services		175,000				
	Salaries - Faculty				28,000		
	Salaries - Non-Faculty				52,850		
	Wages				21,000		
	Benefits				18,862		
	Equipment (Capitalized)				54,288		
250001-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
250002-00000	Gifts		65,000				
	Salaries - Faculty				50,000		
	Benefits				15,000		
250002-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
250014-00000	Sales And Services		250,000				
	Operations And Maintenance				250,000		
250014-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
250024-00000	Sales And Services		20,000				
	Wages				5,625		
	Benefits				63		
	Operations And Maintenance				14,312		
250024-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250028-00000	Sales And Services		23,500				
	Operations And Maintenance				23,500		
250028-00000	**Account Total**	**$0**	**$23,500**	**$0**	**$23,500**	**$0**	**$0**
250033-00000	Sales And Services		5,050,000				
	Salaries - Faculty				143,902		
	Salaries - Non-Faculty				816,329		
	Wages				1,010,000		
	Benefits				263,032		
	Operations And Maintenance				2,816,737		
250033-00000	**Account Total**	**$0**	**$5,050,000**	**$0**	**$5,050,000**	**$0**	**$0**
250082-00000	Sales And Services		115,500				
	Wages				46,000		
	Benefits				20,695		
	Operations And Maintenance				48,805		
250082-00000	**Account Total**	**$0**	**$115,500**	**$0**	**$115,500**	**$0**	**$0**
250121-00000	Sales And Services		10,080				
	Operations And Maintenance				10,080		
250121-00000	**Account Total**	**$0**	**$10,080**	**$0**	**$10,080**	**$0**	**$0**
250278-00000	Sales And Services		94,000				
	Salaries - Faculty				46,000		
	Salaries - Non-Faculty				32,000		
	Benefits				16,000		
250278-00000	**Account Total**	**$0**	**$94,000**	**$0**	**$94,000**	**$0**	**$0**
250279-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
250279-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250315-00000	Sales And Services		20,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				10,000		
	Benefits				12,000		
	Operations And Maintenance				10,000		
250315-00000	**Account Total**	**$74,000**	**$20,000**	**$0**	**$57,000**	**($37,000)**	**$37,000**
250347-00000	Sales And Services		55,000				
	Wages				15,000		
	Operations And Maintenance				40,000		
250347-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
250366-00000	Gifts		42,000				
	Other Operating Income		133,000				
	Operations And Maintenance				175,000		
250366-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
250400-00000	Gifts		206,000				
	Salaries - Faculty				37,688		
	Salaries - Non-Faculty				30,000		
	Benefits				5,970		
	Operations And Maintenance				132,342		
250400-00000	**Account Total**	**$0**	**$206,000**	**$0**	**$206,000**	**$0**	**$0**
250403-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				31,500		
	Wages				8,000		
	Benefits				9,146		
	Operations And Maintenance				21,354		
250403-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250475-00000	Salaries - Non-Faculty				16,000		
	Benefits				5,500		
	Operations And Maintenance				40,000		
250475-00000	**Account Total**	**$155,000**	**$0**	**$0**	**$61,500**	**($61,500)**	**$93,500**
250477-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
250477-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
250622-00000	Sales And Services		198,200				
	Salaries - Non-Faculty				28,190		
	Benefits				5,870		
	Operations And Maintenance				164,140		
250622-00000	**Account Total**	**$0**	**$198,200**	**$0**	**$198,200**	**$0**	**$0**
250630-00000	Sales And Services		38,700				
	Wages				18,000		
	Benefits				2,700		
	Operations And Maintenance				2,000		
250630-00000	**Account Total**	**$0**	**$38,700**	**$0**	**$22,700**	**$16,000**	**$16,000**
250641-00000	Sales And Services		24,000				
	Salaries - Faculty				19,000		
	Benefits				2,000		
	Operations And Maintenance				3,000		
250641-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
250642-00000	Sales And Services		17,500				
	Operations And Maintenance				25,000		
250642-00000	**Account Total**	**$15,000**	**$17,500**	**$0**	**$25,000**	**($7,500)**	**$7,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250676-00000	Sales And Services		6,300				
	Operations And Maintenance				6,300		
250676-00000	**Account Total**	**$0**	**$6,300**	**$0**	**$6,300**	**$0**	**$0**
250684-00000	Sales And Services		10,000				
	Wages				3,280		
	Benefits				23		
	Operations And Maintenance				6,697		
250684-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
250688-00001	Gifts		107,000				
	Salaries - Faculty				47,754		
	Operations And Maintenance				59,246		
250688-00001	**Account Total**	**$0**	**$107,000**	**$0**	**$107,000**	**$0**	**$0**
250690-00000	Sales And Services		12,500				
	Operations And Maintenance				12,500		
250690-00000	**Account Total**	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**$0**
250692-00000	Gifts		10,000				
	Sales And Services		10,000				
	Operations And Maintenance				20,000		
250692-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
250701-00000	Sales And Services		600				
	Operations And Maintenance				2,600		
250701-00000	**Account Total**	**$2,400**	**$600**	**$0**	**$2,600**	**($2,000)**	**$400**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250734-00000	Sales And Services		150,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				2,050		
	Wages				40,000		
	Benefits				6,405		
	Equipment (Capitalized)				76,545		
250734-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
250739-00000	Operations And Maintenance				800		
250739-00000	**Account Total**	**$800**	**$0**	**$0**	**$800**	**($800)**	**$0**
250768-00000	Sales And Services		85,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				5,000		
	Wages				10,000		
	Benefits				4,000		
	Operations And Maintenance				250,000		
250768-00000	**Account Total**	**$275,000**	**$85,000**	**$0**	**$294,000**	**($209,000)**	**$66,000**
250786-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
250786-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
250794-00000	Gifts		26,600				
	Salaries - Non-Faculty				6,950		
	Benefits				1,514		
	Operations And Maintenance				18,136		
250794-00000	**Account Total**	**$0**	**$26,600**	**$0**	**$26,600**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270950-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
270950-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
271180-00000	Operations And Maintenance				38,000		
271180-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
271250-00000	Operations And Maintenance				751,821		
	Equipment (Capitalized)				103,614		
271250-00000	**Account Total**	**$0**	**$0**	**$855,435**	**$855,435**	**$0**	**$0**
290026-00000							
290026-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290070-00000	Scholarships				4,880,000		
290070-00000	**Account Total**	**$0**	**$0**	**$4,880,000**	**$4,880,000**	**$0**	**$0**
290130-00000	Salaries - Faculty				30,484		
	Salaries - Non-Faculty				75,677		
	Benefits				29,911		
	Operations And Maintenance				363,928		
290130-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
290134-00000	Salaries - Non-Faculty				534,810		
	Wages				57,068		
	Benefits				111,776		
	Scholarships				44,819		
	Operations And Maintenance				757,252		
290134-00000	**Account Total**	**$0**	**$0**	**$1,505,725**	**$1,505,725**	**$0**	**$0**
290144-00000							
290144-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290150-00000	Operations And Maintenance				439,500		
290150-00000	**Account Total**	**$0**	**$0**	**$439,500**	**$439,500**	**$0**	**$0**
290227-00000							
290227-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290600-00000	Operations And Maintenance				995,600		
290600-00000	**Account Total**	**$0**	**$0**	**$995,600**	**$995,600**	**$0**	**$0**
290650-00000							
290650-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290652-00000	Scholarships				41,499		
290652-00000	**Account Total**	**$0**	**$0**	**$41,499**	**$41,499**	**$0**	**$0**
290989-00000	Salaries - Faculty				4,500,000		
290989-00000	**Account Total**	**$0**	**$0**	**$4,500,000**	**$4,500,000**	**$0**	**$0**
290991-00000	Operations And Maintenance				1,342,043		
290991-00000	**Account Total**	**$0**	**$0**	**$1,342,043**	**$1,342,043**	**$0**	**$0**
290998-00000	Scholarships				500,000		
290998-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
291030-00000	Scholarships				1,728,661		
291030-00000	**Account Total**	**$0**	**$0**	**$1,728,661**	**$1,728,661**	**$0**	**$0**
291031-00000							
291031-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291032-00000	Scholarships				299,640		
291032-00000	**Account Total**	**$0**	**$0**	**$299,640**	**$299,640**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291033-00000	Scholarships				478,735		
291033-00000	**Account Total**	**$0**	**$0**	**$478,735**	**$478,735**	**$0**	**$0**
291034-00000	Scholarships				1,112,346		
291034-00000	**Account Total**	**$0**	**$0**	**$1,112,346**	**$1,112,346**	**$0**	**$0**
291035-00000	Scholarships				3,223,550		
291035-00000	**Account Total**	**$0**	**$0**	**$3,223,550**	**$3,223,550**	**$0**	**$0**
291039-00000	Scholarships				260,032		
291039-00000	**Account Total**	**$0**	**$0**	**$260,032**	**$260,032**	**$0**	**$0**
291041-00000	Scholarships				149,135		
291041-00000	**Account Total**	**$0**	**$0**	**$149,135**	**$149,135**	**$0**	**$0**
291042-00000	Scholarships				60,759		
291042-00000	**Account Total**	**$0**	**$0**	**$60,759**	**$60,759**	**$0**	**$0**
291043-00000	Scholarships				132,564		
291043-00000	**Account Total**	**$0**	**$0**	**$132,564**	**$132,564**	**$0**	**$0**
291072-00000	Scholarships				6,503,147		
291072-00000	**Account Total**	**$0**	**$0**	**$6,503,147**	**$6,503,147**	**$0**	**$0**
291073-00000	Scholarships				9,932		
291073-00000	**Account Total**	**$0**	**$0**	**$9,932**	**$9,932**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292020-00000	Salaries - Faculty				442,224		
	Salaries - Non-Faculty				677,110		
	Wages				38,474		
	Benefits				191,908		
292020-00000	**Account Total**	**$0**	**$0**	**$1,349,716**	**$1,349,716**	**$0**	**$0**
292023-00000							
292023-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
292042-00000	Operations And Maintenance				6,000,000		
292042-00000	**Account Total**	**$0**	**$0**	**$6,000,000**	**$6,000,000**	**$0**	**$0**
292043-00000	Operations And Maintenance				5,000,000		
292043-00000	**Account Total**	**$0**	**$0**	**$5,000,000**	**$5,000,000**	**$0**	**$0**
292150-00000	Scholarships				9,201,913		
292150-00000	**Account Total**	**$0**	**$0**	**$9,201,913**	**$9,201,913**	**$0**	**$0**
292157-00000	Scholarships				812,500		
292157-00000	**Account Total**	**$0**	**$0**	**$812,500**	**$812,500**	**$0**	**$0**
299999-00000	Salaries - Faculty				196,987		
	Salaries - Non-Faculty				132,817		
	Benefits				59,365		
	Operations And Maintenance				4,610,831		
299999-00000	**Account Total**	**$0**	**$0**	**$5,000,000**	**$5,000,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - State		90,000				
Revenue	Tuition - Designated		470,858,370				
Revenue	Discounts And Allowances-Tuition		(101,360,407)				
Revenue	Fees		289,922,503				
Revenue	Discounts And Allowances-Fees		(60,866,121)				
Revenue	Exemptions		35,000,000				
Revenue	Contracts And Grants		35,858,142				
Revenue	Gifts		3,942,413				
Revenue	Sales And Services		80,928,076				
Revenue	Investment Income		66,040,656				
Revenue	Other Operating Income		19,792,886				
Revenue	Other Non-Operating Income		475,345				
Expense	Salaries - Faculty				129,846,069		
Expense	Salaries - Non-Faculty				149,242,305		
Expense	Wages				20,180,653		
Expense	Benefits				72,048,331		
Expense	Utilities				56,954,048		
Expense	Scholarships				181,104,415		
Expense	Scholarship Discounts				(108,343,663)		
Expense	Operations And Maintenance				393,097,181		
Expense	Equipment (Capitalized)				11,790,688		
Expense	Other Non-Operating Expense				3,000,000		
Expense							
Transfer							
	Grand Total	**$23,390,648**	**$840,681,863**	**$80,061,164**	**$908,920,027**	**$11,823,000**	**$35,213,648**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	Sales And Services		3,661,703				
	Salaries - Non-Faculty				1,710,759		
	Wages				996,857		
	Benefits				573,165		
	Operations And Maintenance				371,493		
	Equipment (Capitalized)				9,429		
200230-00000	**Account Total**	**$0**	**$3,661,703**	**$0**	**$3,661,703**	**$0**	**$0**
270040-00000	Sales And Services		275,000				
	Salaries - Non-Faculty				2,481		
	Wages				33,365		
	Benefits				925		
	Operations And Maintenance				238,229		
270040-00000	**Account Total**	**$0**	**$275,000**	**$0**	**$275,000**	**$0**	**$0**
270120-00000	Sales And Services		167,000				
	Salaries - Non-Faculty				62,803		
	Benefits				20,370		
	Operations And Maintenance				83,827		
270120-00000	**Account Total**	**$0**	**$167,000**	**$0**	**$167,000**	**$0**	**$0**
270160-00000	Sales And Services		56,450,413				
	Investment Income		140,000				
	Other Operating Income		951,000				
	Salaries - Non-Faculty				15,362,033		
	Wages				1,205,126		
	Benefits				5,118,049		
	Operations And Maintenance				17,949,727		
270160-00000	**Account Total**	**$14,510,250**	**$57,541,413**	**($17,621,604)**	**$39,634,935**	**$284,874**	**$14,795,124**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270180-00000	Sales And Services		31,337				
	Salaries - Non-Faculty				16,500		
	Benefits				7,529		
	Operations And Maintenance				7,308		
270180-00000	**Account Total**	**$0**	**$31,337**	**$0**	**$31,337**	**$0**	**$0**
270220-00000	Sales And Services		13,297,422				
	Operations And Maintenance				13,297,422		
270220-00000	**Account Total**	**$0**	**$13,297,422**	**$0**	**$13,297,422**	**$0**	**$0**
270230-00000	Sales And Services		38,962,555				
	Operations And Maintenance				38,962,555		
270230-00000	**Account Total**	**$0**	**$38,962,555**	**$0**	**$38,962,555**	**$0**	**$0**
270240-00000	Sales And Services		26,690,290				
	Operations And Maintenance				26,690,290		
270240-00000	**Account Total**	**$0**	**$26,690,290**	**$0**	**$26,690,290**	**$0**	**$0**
270260-00000	Salaries - Non-Faculty				173,360		
	Benefits				58,151		
	Operations And Maintenance				287,803		
270260-00000	**Account Total**	**$0**	**$0**	**$519,314**	**$519,314**	**$0**	**$0**
270280-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
270280-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270300-00000	Sales And Services		72,739,207				
	Salaries - Non-Faculty				24,649,412		
	Wages				1,182,800		
	Benefits				7,364,725		
	Operations And Maintenance				43,400,690		
270300-00000	**Account Total**	**$4,053,924**	**$72,739,207**	**($195,504)**	**$76,597,627**	**($4,053,924)**	**$0**
270310-00000	Sales And Services		145,000				
	Salaries - Non-Faculty				83,000		
	Wages				1,000		
	Benefits				24,441		
	Operations And Maintenance				36,559		
270310-00000	**Account Total**	**$0**	**$145,000**	**$0**	**$145,000**	**$0**	**$0**
270370-00000	Sales And Services		508,282				
	Benefits				326,322		
270370-00000	**Account Total**	**$0**	**$508,282**	**$0**	**$326,322**	**$181,960**	**$181,960**
270390-00000	Sales And Services		360,000				
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				150,000		
	Benefits				61,480		
	Operations And Maintenance				78,520		
270390-00000	**Account Total**	**$0**	**$360,000**	**$0**	**$360,000**	**$0**	**$0**
270430-00000	Sales And Services		1,200,000				
	Salaries - Non-Faculty				311,083		
	Benefits				131,087		
	Operations And Maintenance				757,830		
270430-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270440-00000	Sales And Services		85,000				
	Salaries - Non-Faculty				40,280		
	Benefits				17,412		
	Operations And Maintenance				27,308		
270440-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
270450-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				70,360		
	Benefits				21,210		
	Operations And Maintenance				8,430		
270450-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
270490-00000	Sales And Services		5,000,000				
	Salaries - Non-Faculty				3,120,000		
	Benefits				909,000		
	Operations And Maintenance				971,000		
270490-00000	**Account Total**	**$0**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$0**
270500-00000	Sales And Services		60,000				
	Operations And Maintenance				60,000		
270500-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
270500-10000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
270500-10000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
270500-20000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
270500-20000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270500-60000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
270500-60000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
270530-00000	Sales And Services		283,378				
	Salaries - Non-Faculty				183,564		
	Benefits				54,005		
	Operations And Maintenance				45,809		
270530-00000	**Account Total**	**$0**	**$283,378**	**$0**	**$283,378**	**$0**	**$0**
270580-00000	Sales And Services		1,090,000				
	Wages				75,000		
	Benefits				250		
	Operations And Maintenance				1,014,750		
270580-00000	**Account Total**	**$0**	**$1,090,000**	**$0**	**$1,090,000**	**$0**	**$0**
270590-00000	Sales And Services		2,900,000				
	Salaries - Non-Faculty				1,905,993		
	Benefits				859,398		
	Operations And Maintenance				134,609		
270590-00000	**Account Total**	**$0**	**$2,900,000**	**$0**	**$2,900,000**	**$0**	**$0**
270600-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
270600-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270620-00000	Sales And Services		8,975,270				
	Other Operating Income		115,000				
	Salaries - Non-Faculty				1,288,791		
	Wages				237,500		
	Benefits				460,855		
	Operations And Maintenance				5,287,537		
270620-00000	**Account Total**	**$1,910,960**	**$9,090,270**	**$0**	**$7,274,683**	**$1,815,587**	**$3,726,547**
270640-00000	Sales And Services		52,500				
	Salaries - Non-Faculty				5,775		
	Wages				10,056		
	Benefits				3,255		
	Operations And Maintenance				33,414		
270640-00000	**Account Total**	**$0**	**$52,500**	**$0**	**$52,500**	**$0**	**$0**
270660-00000	Sales And Services		525,000				
	Wages				78,750		
	Benefits				2,100		
	Operations And Maintenance				444,150		
270660-00000	**Account Total**	**$0**	**$525,000**	**$0**	**$525,000**	**$0**	**$0**
270710-00000	Sales And Services		3,711,656				
	Salaries - Non-Faculty				576,226		
	Benefits				171,097		
	Operations And Maintenance				2,964,333		
270710-00000	**Account Total**	**$0**	**$3,711,656**	**$0**	**$3,711,656**	**$0**	**$0**
270780-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
270780-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270800-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				29,854		
	Benefits				9,683		
	Operations And Maintenance				10,463		
270800-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
270820-00000	Sales And Services		135,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				30,630		
	Wages				15,750		
	Benefits				20,569		
	Operations And Maintenance				48,051		
270820-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
270880-00000	Sales And Services		87,280				
	Salaries - Non-Faculty				64,516		
	Benefits				19,382		
	Operations And Maintenance				3,382		
270880-00000	**Account Total**	**$0**	**$87,280**	**$0**	**$87,280**	**$0**	**$0**
270940-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				40,000		
	Benefits				12,120		
	Operations And Maintenance				17,880		
270940-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270990-00000	Sales And Services		48,281,819				
	Salaries - Non-Faculty				66,930		
	Benefits				19,410		
	Utilities				47,995,479		
	Operations And Maintenance				200,000		
270990-00000	**Account Total**	**$0**	**$48,281,819**	**$0**	**$48,281,819**	**$0**	**$0**
271020-00000	Sales And Services		80,000				
	Salaries - Non-Faculty				68,000		
	Benefits				18,000		
	Operations And Maintenance				2,000		
271020-00000	**Account Total**	**$20,000**	**$80,000**	**$0**	**$88,000**	**($8,000)**	**$12,000**
271050-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
271050-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
271060-00000	Sales And Services		15,750				
	Operations And Maintenance				15,750		
271060-00000	**Account Total**	**$0**	**$15,750**	**$0**	**$15,750**	**$0**	**$0**
271150-00000	Sales And Services		8,554,800				
	Operations And Maintenance				10,558		
271150-00000	**Account Total**	**$50,000**	**$8,554,800**	**($8,594,242)**	**$10,558**	**($50,000)**	**$0**
271160-00000	Operations And Maintenance				109,188		
271160-00000	**Account Total**	**$0**	**$0**	**$109,188**	**$109,188**	**$0**	**$0**
271260-00000	Operations And Maintenance				186,857		
271260-00000	**Account Total**	**$0**	**$0**	**$186,857**	**$186,857**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271270-00000	Operations And Maintenance				17,977		
271270-00000	**Account Total**	**$0**	**$0**	**$17,977**	**$17,977**	**$0**	**$0**
271290-00000	Salaries - Non-Faculty				1,465,626		
	Wages				75,000		
	Benefits				434,634		
	Operations And Maintenance				372,678		
271290-00000	**Account Total**	**$0**	**$0**	**$2,347,938**	**$2,347,938**	**$0**	**$0**
271300-00000	Operations And Maintenance				65,442		
271300-00000	**Account Total**	**$0**	**$0**	**$65,442**	**$65,442**	**$0**	**$0**
271330-00000	Sales And Services		600,000				
	Salaries - Non-Faculty				1,926,570		
	Benefits				574,815		
	Operations And Maintenance				3,270		
271330-00000	**Account Total**	**$1,500,000**	**$600,000**	**$404,655**	**$2,504,655**	**($1,500,000)**	**$0**
271340-00000	Operations And Maintenance				95,000		
271340-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
271350-00000	Wages				100,000		
	Benefits				1,695		
	Equipment (Capitalized)				396,427		
271350-00000	**Account Total**	**$200,000**	**$0**	**$298,122**	**$498,122**	**($200,000)**	**$0**
271360-00000	Operations And Maintenance				112,689		
271360-00000	**Account Total**	**$0**	**$0**	**$112,689**	**$112,689**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271380-00000	Salaries - Non-Faculty				35,100		
	Benefits				11,764		
271380-00000	**Account Total**	**$4,411**	**$0**	**$42,453**	**$46,864**	**($4,411)**	**$0**
271390-00000	Sales And Services		1,267,661				
	Salaries - Non-Faculty				838,319		
	Benefits				329,342		
	Operations And Maintenance				100,000		
271390-00000	**Account Total**	**$0**	**$1,267,661**	**$0**	**$1,267,661**	**$0**	**$0**
271400-00000	Operations And Maintenance				2,409,305		
271400-00000	**Account Total**	**$0**	**$0**	**$2,409,305**	**$2,409,305**	**$0**	**$0**
271410-00000	Operations And Maintenance				225,000		
271410-00000	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
271490-00000	Operations And Maintenance				300,000		
271490-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
271570-00000	Sales And Services		21,000				
	Operations And Maintenance				21,000		
271570-00000	**Account Total**	**$0**	**$21,000**	**$0**	**$21,000**	**$0**	**$0**
271630-00000	Sales And Services		1,846,000				
	Benefits				2,000,000		
271630-00000	**Account Total**	**$0**	**$1,846,000**	**$0**	**$2,000,000**	**($154,000)**	**($154,000)**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271670-00000	Sales And Services		89,250				
	Wages				8,610		
	Benefits				315		
	Operations And Maintenance				80,325		
271670-00000	**Account Total**	**$0**	**$89,250**	**$0**	**$89,250**	**$0**	**$0**
271680-00000	Sales And Services		47,250				
	Wages				16,800		
	Benefits				44		
	Operations And Maintenance				30,406		
271680-00000	**Account Total**	**$0**	**$47,250**	**$0**	**$47,250**	**$0**	**$0**
271690-00000	Sales And Services		1,275,000				
	Salaries - Non-Faculty				502,779		
	Wages				18,720		
	Benefits				209,463		
	Operations And Maintenance				538,000		
	Equipment (Capitalized)				6,000		
271690-00000	**Account Total**	**$0**	**$1,275,000**	**$0**	**$1,274,962**	**$38**	**$38**
271720-00000	Sales And Services		1,030,500				
	Salaries - Non-Faculty				747,000		
	Benefits				256,000		
	Operations And Maintenance				27,500		
271720-00000	**Account Total**	**$0**	**$1,030,500**	**$0**	**$1,030,500**	**$0**	**$0**
271740-00000	Sales And Services		500,000				
	Salaries - Non-Faculty				328,352		
	Benefits				96,463		
	Operations And Maintenance				75,185		
271740-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271750-00000	Benefits				1,322,507		
271750-00000	**Account Total**	**$400,000**	**$0**	**$922,507**	**$1,322,507**	**($400,000)**	**$0**
271790-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
271790-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
271810-00000	Sales And Services		140,000				
	Salaries - Non-Faculty				99,011		
	Benefits				38,850		
	Operations And Maintenance				2,139		
271810-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
271840-00000	Sales And Services		200,000				
	Salaries - Faculty				26,000		
	Salaries - Non-Faculty				53,040		
	Wages				40,000		
	Benefits				30,000		
	Operations And Maintenance				50,960		
271840-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
271870-00000	Sales And Services		150,000				
	Wages				36,000		
	Benefits				252		
	Operations And Maintenance				113,748		
271870-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271890-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				4,604		
	Benefits				1,353		
	Operations And Maintenance				44,043		
271890-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
271900-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				4,676		
	Wages				9,926		
	Benefits				1,372		
	Operations And Maintenance				34,026		
271900-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
271910-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				17,213		
	Wages				1,988		
	Benefits				5,063		
	Operations And Maintenance				75,736		
271910-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
271920-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				15,373		
	Wages				2,109		
	Benefits				4,570		
	Operations And Maintenance				77,948		
271920-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
271940-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
271940-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271960-00000	Sales And Services		30,000				
	Salaries - Non-Faculty				3,232		
	Benefits				1,109		
	Operations And Maintenance				25,659		
271960-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
272010-00000	Salaries - Non-Faculty				226,595		
	Benefits				78,418		
	Operations And Maintenance				251,817		
272010-00000	**Account Total**	**$0**	**$0**	**$556,830**	**$556,830**	**$0**	**$0**
272110-00000	Sales And Services		1,400,000				
	Salaries - Non-Faculty				1,037,478		
	Benefits				322,907		
	Operations And Maintenance				39,615		
272110-00000	**Account Total**	**$0**	**$1,400,000**	**$0**	**$1,400,000**	**$0**	**$0**
273010-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
273010-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
274000-00000	Sales And Services		21,374,335				
	Salaries - Non-Faculty				12,979,092		
	Benefits				4,174,734		
	Operations And Maintenance				4,220,509		
274000-00000	**Account Total**	**$0**	**$21,374,335**	**$0**	**$21,374,335**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
274200-00000	Sales And Services		3,537,305				
	Salaries - Non-Faculty				1,873,836		
	Benefits				544,388		
	Operations And Maintenance				1,119,081		
274200-00000	**Account Total**	**$0**	**$3,537,305**	**$0**	**$3,537,305**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		329,228,963				
Revenue	Investment Income		140,000				
Revenue	Other Operating Income		1,066,000				
Expense	Salaries - Faculty				116,000		
Expense	Salaries - Non-Faculty				72,170,246		
Expense	Wages				4,145,357		
Expense	Benefits				26,724,048		
Expense	Utilities				47,995,479		
Expense	Operations And Maintenance				165,161,780		
Expense	Equipment (Capitalized)				411,856		
Expense							
Transfer							
	Grand Total	**$22,649,545**	**$330,434,963**	**($17,798,073)**	**$316,724,766**	**($4,087,876)**	**$18,561,669**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	Gifts		47,950,648				
	Sales And Services		128,456,342				
	Other Operating Income		755,000				
	Salaries - Non-Faculty				39,017,198		
	Wages				19,519,113		
	Benefits				8,019,094		
	Utilities				5,594,734		
	Scholarships				13,299,760		
	Operations And Maintenance				57,204,123		
	Equipment (Capitalized)				4,241,330		
300090-00000	**Account Total**	**$0**	**$177,161,990**	**($30,259,299)**	**$146,895,352**	**$7,339**	**$7,339**
300150-00000	Discounts And Allowances-Fees		(8,898,765)				
	Discounts And Allowances-Sales		(13,382,090)				
	Scholarship Discounts				(8,787,111)		
300150-00000	**Account Total**	**$0**	**($22,280,855)**	**$13,493,744**	**($8,787,111)**	**$0**	**$0**
300160-00000	Salaries - Non-Faculty				944,268		
	Wages				140,000		
	Benefits				292,403		
	Operations And Maintenance				336,921		
300160-00000	**Account Total**	**$0**	**$0**	**$1,713,592**	**$1,713,592**	**$0**	**$0**
300390-00000	Fees		9,900,000				
	Operations And Maintenance				9,900,000		
300390-00000	**Account Total**	**$0**	**$9,900,000**	**$0**	**$9,900,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300420-00000	Sales And Services		3,254,327				
	Salaries - Non-Faculty				1,084,999		
	Wages				842,874		
	Benefits				193,208		
	Operations And Maintenance				453,667		
300420-00000	**Account Total**	**$0**	**$3,254,327**	**($679,579)**	**$2,574,748**	**$0**	**$0**
300460-00000	Gifts		384,030				
	Sales And Services		566,832				
	Investment Income		22,000				
	Other Operating Income		52,095				
	Wages				10,940		
	Operations And Maintenance				1,049,540		
300460-00000	**Account Total**	**$40,001**	**$1,024,957**	**($4,478)**	**$1,060,480**	**($40,001)**	**$0**
300480-00000	Sales And Services		1,300,000				
	Wages				752,000		
	Benefits				30,000		
	Utilities				40,000		
	Operations And Maintenance				693,125		
300480-00000	**Account Total**	**$0**	**$1,300,000**	**$215,125**	**$1,515,125**	**$0**	**$0**
300520-00000	Sales And Services		460,075				
	Investment Income		6,121				
	Salaries - Non-Faculty				136,684		
	Wages				11,500		
	Benefits				41,878		
	Utilities				26,100		
	Operations And Maintenance				96,343		
300520-00000	**Account Total**	**$697,886**	**$466,196**	**$0**	**$312,505**	**$153,691**	**$851,577**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300540-00000	Sales And Services		34,606,861				
	Investment Income		226,600				
	Salaries - Non-Faculty				4,544,960		
	Wages				1,062,508		
	Benefits				1,733,537		
	Utilities				726,964		
	Operations And Maintenance				15,456,281		
	Equipment (Capitalized)				5,673,000		
300540-00000	**Account Total**	**$13,529,208**	**$34,833,461**	**($5,173,814)**	**$29,197,250**	**$462,397**	**$13,991,605**
300620-00000	Sales And Services		72,871,106				
	Investment Income		740,000				
	Other Operating Income		1,850,000				
	Salaries - Non-Faculty				4,472,574		
	Wages				3,774,165		
	Benefits				1,417,994		
	Utilities				9,581,862		
	Operations And Maintenance				19,000,000		
300620-00000	**Account Total**	**$0**	**$75,461,106**	**($35,243,996)**	**$38,246,595**	**$1,970,515**	**$1,970,515**
300720-00000	Fees		5,360,000				
300720-00000	**Account Total**	**$0**	**$5,360,000**	**($5,360,000)**	**$0**	**$0**	**$0**
300770-00000	Salaries - Non-Faculty				2,475,000		
	Wages				305,000		
	Benefits				780,000		
	Utilities				1,218,000		
300770-00000	**Account Total**	**$0**	**$0**	**$4,778,000**	**$4,778,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300920-00000	Fees		150,653				
	Sales And Services		120,000				
	Investment Income		178,500				
	Other Operating Income		20,400				
	Operations And Maintenance				100,000		
300920-00000	**Account Total**	**$335,143**	**$469,553**	**$0**	**$100,000**	**$369,553**	**$704,696**
300940-00000	Sales And Services		500,000				
	Investment Income		1,250				
	Other Operating Income		7,400				
	Operations And Maintenance				516,016		
300940-00000	**Account Total**	**$5,500**	**$508,650**	**$1,866**	**$516,016**	**($5,500)**	**$0**
300990-00000	Operations And Maintenance				582,000		
300990-00000	**Account Total**	**$0**	**$0**	**$582,000**	**$582,000**	**$0**	**$0**
301060-00000	Gifts		322,885				
	Sales And Services		2,544,330				
	Salaries - Non-Faculty				90,644		
	Wages				21,400		
	Benefits				22,897		
	Operations And Maintenance				2,732,274		
301060-00000	**Account Total**	**$0**	**$2,867,215**	**$0**	**$2,867,215**	**$0**	**$0**
301090-00000	Sales And Services		521,447				
	Salaries - Non-Faculty				145,403		
	Wages				323,510		
	Benefits				52,534		
301090-00000	**Account Total**	**$0**	**$521,447**	**$0**	**$521,447**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301110-00000	Gifts		600,000				
	Operations And Maintenance				600,000		
301110-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
301170-00000	Sales And Services		3,250,000				
	Utilities				256,043		
301170-00000	**Account Total**	**$0**	**$3,250,000**	**($2,122,000)**	**$256,043**	**$871,957**	**$871,957**
301180-00000	Investment Income		6,047				
	Equipment (Capitalized)				6,047		
301180-00000	**Account Total**	**$0**	**$6,047**	**$0**	**$6,047**	**$0**	**$0**
301710-00000	Sales And Services		50,000				
	Operations And Maintenance				3,050,000		
301710-00000	**Account Total**	**$0**	**$50,000**	**$3,000,000**	**$3,050,000**	**$0**	**$0**
301790-00000	Fees		20,735,000				
301790-00000	**Account Total**	**$3,080,917**	**$20,735,000**	**($23,815,917)**	**$0**	**($3,080,917)**	**$0**
301960-00000	Investment Income		115,923				
	Salaries - Non-Faculty				1,294,003		
	Wages				2,504,190		
	Benefits				490,119		
	Utilities				2,166,896		
	Operations And Maintenance				5,581,654		
301960-00000	**Account Total**	**$0**	**$115,923**	**$11,920,939**	**$12,036,862**	**$0**	**$0**
301970-00000	Investment Income		14,734				
	Equipment (Capitalized)				5,514,734		
301970-00000	**Account Total**	**$0**	**$14,734**	**$5,500,000**	**$5,514,734**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302150-00000	Investment Income		4,800,000				
302150-00000	**Account Total**	**$0**	**$4,800,000**	**($3,045,164)**	**$0**	**$1,754,836**	**$1,754,836**
302160-00000	Operations And Maintenance				179,500		
302160-00000	**Account Total**	**$0**	**$0**	**$179,500**	**$179,500**	**$0**	**$0**
302250-00000	Sales And Services		2,000				
	Operations And Maintenance				12,000		
302250-00000	**Account Total**	**$10,000**	**$2,000**	**$0**	**$12,000**	**($10,000)**	**$0**
302270-00000	Operations And Maintenance				17,750		
302270-00000	**Account Total**	**$17,750**	**$0**	**$0**	**$17,750**	**($17,750)**	**$0**
302280-00000	Gifts		289,533				
	Sales And Services		41,000				
	Other Operating Income		1,320				
	Operations And Maintenance				327,723		
302280-00000	**Account Total**	**$0**	**$331,853**	**($4,130)**	**$327,723**	**$0**	**$0**
302310-00000	Exemptions		1,500,000				
	Salaries - Non-Faculty				2,794,686		
	Benefits				503,044		
	Scholarships				1,500,000		
302310-00000	**Account Total**	**$3,297,730**	**$1,500,000**	**$0**	**$4,797,730**	**($3,297,730)**	**$0**
302450-00000	Sales And Services		1,918,360				
	Salaries - Non-Faculty				1,359,931		
	Benefits				578,791		
	Operations And Maintenance				104,638		
302450-00000	**Account Total**	**$125,000**	**$1,918,360**	**$0**	**$2,043,360**	**($125,000)**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302520-00000	Investment Income		10,788				
	Salaries - Non-Faculty				437,257		
	Wages				30,000		
	Benefits				168,723		
	Operations And Maintenance				343,948		
302520-00000	**Account Total**	**$0**	**$10,788**	**$969,140**	**$979,928**	**$0**	**$0**
302750-00000	Sales And Services		1,900,000				
	Wages				400,000		
	Benefits				28,000		
	Utilities				155,000		
	Operations And Maintenance				1,029,130		
302750-00000	**Account Total**	**$0**	**$1,900,000**	**($287,870)**	**$1,612,130**	**$0**	**$0**
302780-00000							
302780-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
302790-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
302790-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
302870-00000	Operations And Maintenance				357,000		
302870-00000	**Account Total**	**$0**	**$0**	**$357,000**	**$357,000**	**$0**	**$0**
302880-00000	Operations And Maintenance				275,000		
302880-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
302890-00000	Fees		8,040,000				
	Investment Income		278,000				
	Operations And Maintenance				100,000		
302890-00000	**Account Total**	**$0**	**$8,318,000**	**($6,100,856)**	**$100,000**	**$2,117,144**	**$2,117,144**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302980-00000	Sales And Services		1,200,000				
	Salaries - Non-Faculty				119,459		
	Wages				172,000		
	Benefits				51,481		
	Utilities				7,247		
	Operations And Maintenance				655,380		
302980-00000	**Account Total**	**$464,565**	**$1,200,000**	**$0**	**$1,005,567**	**$194,433**	**$658,998**
302990-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
302990-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
303000-00000	Sales And Services		20,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				14,500		
303000-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
303020-00000	Operations And Maintenance				210,000		
303020-00000	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**
303040-00000							
303040-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$1,500,000**
303060-00000	Operations And Maintenance				67,000		
303060-00000	**Account Total**	**$0**	**$0**	**$67,000**	**$67,000**	**$0**	**$0**
303080-00000	Operations And Maintenance				388,197		
303080-00000	**Account Total**	**$0**	**$0**	**$388,227**	**$388,197**	**$30**	**$30**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303090-00000	Operations And Maintenance				60,000		
303090-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
303100-00000	Operations And Maintenance				284,030		
303100-00000	**Account Total**	**$0**	**$0**	**$284,030**	**$284,030**	**$0**	**$0**
303110-00000	Salaries - Non-Faculty				180,480		
	Benefits				68,173		
	Operations And Maintenance				22,385		
303110-00000	**Account Total**	**$0**	**$0**	**$271,038**	**$271,038**	**$0**	**$0**
303120-00000	Salaries - Non-Faculty				13,762		
	Benefits				5,898		
303120-00000	**Account Total**	**$0**	**$0**	**$19,660**	**$19,660**	**$0**	**$0**
303130-00000	Operations And Maintenance				18,816		
303130-00000	**Account Total**	**$0**	**$0**	**$18,816**	**$18,816**	**$0**	**$0**
303140-00000	Sales And Services		1,003,750				
	Salaries - Non-Faculty				162,885		
	Benefits				40,564		
	Operations And Maintenance				800,301		
303140-00000	**Account Total**	**$0**	**$1,003,750**	**$0**	**$1,003,750**	**$0**	**$0**
303150-00000	Salaries - Faculty				54,000		
303150-00000	**Account Total**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303170-00000	Sales And Services		233,000				
	Salaries - Non-Faculty				149,630		
	Benefits				59,195		
	Operations And Maintenance				24,175		
303170-00000	**Account Total**	**$0**	**$233,000**	**$0**	**$233,000**	**$0**	**$0**
303210-00000	Operations And Maintenance				24,000		
303210-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
304000-00000	Sales And Services		2,500,000				
	Operations And Maintenance				2,500,000		
304000-00000	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		44,185,653				
Revenue	Discounts And Allowances-Fees		(8,898,765)				
Revenue	Exemptions		1,500,000				
Revenue	Gifts		49,547,096				
Revenue	Sales And Services		257,419,430				
Revenue	Discounts And Allowances-Sales		(13,382,090)				
Revenue	Investment Income		6,399,963				
Revenue	Other Operating Income		2,686,215				
Expense	Salaries - Faculty				54,000		
Expense	Salaries - Non-Faculty				59,423,823		
Expense	Wages				29,874,200		
Expense	Benefits				14,578,033		
Expense	Utilities				19,772,846		
Expense	Scholarships				14,799,760		
Expense	Scholarship Discounts				(8,787,111)		
Expense	Operations And Maintenance				125,267,417		
Expense	Equipment (Capitalized)				15,435,111		
Expense							
Transfer							
	Grand Total	**$21,603,700**	**$339,457,502**	**($66,214,426)**	**$270,418,079**	**$2,824,997**	**$24,428,697**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00001	Salaries - Faculty				1,232,111		
	Salaries - Non-Faculty				2,267,838		
	Benefits				962,546		
400000-00001	**Account Total**	**$0**	**$0**	**$0**	**$4,462,495**	**($4,462,495)**	**($4,462,495)**
400000-00002	Salaries - Non-Faculty				800,000		
	Benefits				242,400		
400000-00002	**Account Total**	**$0**	**$0**	**$0**	**$1,042,400**	**($1,042,400)**	**($1,042,400)**
400000-00003	Salaries - Faculty				131,830		
	Salaries - Non-Faculty				1,568,170		
	Benefits				505,345		
400000-00003	**Account Total**	**$0**	**$0**	**$0**	**$2,205,345**	**($2,205,345)**	**($2,205,345)**
400000-00004	Salaries - Faculty				662,822		
	Salaries - Non-Faculty				411,468		
	Benefits				230,730		
400000-00004	**Account Total**	**$0**	**$0**	**$0**	**$1,305,020**	**($1,305,020)**	**($1,305,020)**
400000-00005	Salaries - Faculty				2,489,301		
	Salaries - Non-Faculty				2,080,554		
	Benefits				1,200,458		
400000-00005	**Account Total**	**$0**	**$0**	**$0**	**$5,770,313**	**($5,770,313)**	**($5,770,313)**
400000-00006	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				3,300,000		
	Benefits				1,045,700		
400000-00006	**Account Total**	**$0**	**$0**	**$0**	**$4,545,700**	**($4,545,700)**	**($4,545,700)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
400000-00007	Salaries - Faculty				245,000		
	Salaries - Non-Faculty				617,592		
	Benefits				201,527		
400000-00007	**Account Total**	**$0**	**$0**	**$0**	**$1,064,119**	**($1,064,119)**	**($1,064,119)**
400000-00009	Salaries - Non-Faculty				1,500,000		
	Benefits				454,500		
400000-00009	**Account Total**	**$0**	**$0**	**$0**	**$1,954,500**	**($1,954,500)**	**($1,954,500)**
400000-00010	Salaries - Non-Faculty				54,720		
	Benefits				16,362		
400000-00010	**Account Total**	**$0**	**$0**	**$0**	**$71,082**	**($71,082)**	**($71,082)**
400000-00011	Salaries - Faculty				157,590		
	Salaries - Non-Faculty				670,596		
	Benefits				239,279		
400000-00011	**Account Total**	**$0**	**$0**	**$0**	**$1,067,465**	**($1,067,465)**	**($1,067,465)**
400000-00014	Salaries - Non-Faculty				693,772		
	Benefits				267,600		
400000-00014	**Account Total**	**$0**	**$0**	**$0**	**$961,372**	**($961,372)**	**($961,372)**
400000-00015	Salaries - Non-Faculty				707,000		
	Benefits				212,100		
400000-00015	**Account Total**	**$0**	**$0**	**$0**	**$919,100**	**($919,100)**	**($919,100)**
400000-00017	Salaries - Non-Faculty				3,179,862		
	Wages				1,060,295		
400000-00017	**Account Total**	**$0**	**$0**	**$0**	**$4,240,157**	**($4,240,157)**	**($4,240,157)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
400000-00018	Salaries - Non-Faculty				1,133,000		
	Benefits				343,299		
400000-00018	**Account Total**	**$0**	**$0**	**$0**	**$1,476,299**	**($1,476,299)**	**($1,476,299)**
400000-00020	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				750,000		
	Wages				320,000		
	Benefits				400,000		
	Scholarships				340,000		
	Operations And Maintenance				2,040,000		
400000-00020	**Account Total**	**$0**	**$0**	**$0**	**$4,600,000**	**($4,600,000)**	**($4,600,000)**
400000-00028	Salaries - Non-Faculty				1,331,980		
	Benefits				403,590		
400000-00028	**Account Total**	**$0**	**$0**	**$0**	**$1,735,570**	**($1,735,570)**	**($1,735,570)**
400000-00031	Salaries - Non-Faculty				718,402		
	Benefits				217,676		
400000-00031	**Account Total**	**$0**	**$0**	**$0**	**$936,078**	**($936,078)**	**($936,078)**
400000-00055	Salaries - Non-Faculty				1,232,000		
	Benefits				371,175		
400000-00055	**Account Total**	**$0**	**$0**	**$0**	**$1,603,175**	**($1,603,175)**	**($1,603,175)**
400000-00062	Contracts And Grants		168,083				
	Salaries - Non-Faculty				137,837		
	Benefits				30,246		
400000-00062	**Account Total**	**$0**	**$168,083**	**$0**	**$168,083**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
400000-00063	Contracts And Grants		313,333				
	Salaries - Faculty				313,333		
400000-00063	**Account Total**	**$0**	**$313,333**	**$0**	**$313,333**	**$0**	**$0**
415931-00000	Student Financial Assistance		59,000,000				
	Scholarships				59,000,000		
415931-00000	**Account Total**	**$0**	**$59,000,000**	**$0**	**$59,000,000**	**$0**	**$0**
417621-00000	Contracts And Grants		24,000				
417621-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$0**	**$24,000**	**$24,000**
417621-00001	Salaries - Non-Faculty				24,000		
417621-00001	**Account Total**	**$0**	**$0**	**$0**	**$24,000**	**($24,000)**	**($24,000)**
420034-00000	Contracts And Grants		3,931,000				
	Salaries - Non-Faculty				879,000		
	Wages				100,000		
	Benefits				85,000		
	Scholarships				145,000		
	Operations And Maintenance				2,722,000		
420034-00000	**Account Total**	**$0**	**$3,931,000**	**$0**	**$3,931,000**	**$0**	**$0**
420035-00000	Contracts And Grants		41,000				
	Salaries - Non-Faculty				30,000		
	Benefits				11,000		
420035-00000	**Account Total**	**$0**	**$41,000**	**$0**	**$41,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
425202-00000	Contracts And Grants		1,207,184				
	Salaries - Non-Faculty				801,423		
	Wages				75,593		
	Benefits				246,789		
	Operations And Maintenance				83,379		
425202-00000	**Account Total**	**$0**	**$1,207,184**	**$0**	**$1,207,184**	**$0**	**$0**
448571-00000	Salaries - Faculty				75,000		
	Wages				12,000		
	Benefits				12,000		
448571-00000	**Account Total**	**$300,000**	**$0**	**$0**	**$99,000**	**($99,000)**	**$201,000**
455124-00000	Contracts And Grants		500,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				347,500		
	Wages				25,000		
	Benefits				125,000		
455124-00000	**Account Total**	**$97,500**	**$500,000**	**$0**	**$597,500**	**($97,500)**	**$0**
455125-00000	Contracts And Grants		10,000,000				
	Salaries - Non-Faculty				6,775,000		
	Wages				700,000		
	Benefits				2,000,000		
455125-00000	**Account Total**	**$0**	**$10,000,000**	**$0**	**$9,475,000**	**$525,000**	**$525,000**
455730-00000	Contracts And Grants		825,202				
	Salaries - Non-Faculty				99,148		
	Benefits				30,167		
	Operations And Maintenance				695,887		
455730-00000	**Account Total**	**$0**	**$825,202**	**$0**	**$825,202**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
455731-00000	Contracts And Grants		120,647				
	Operations And Maintenance				120,647		
455731-00000	**Account Total**	**$0**	**$120,647**	**$0**	**$120,647**	**$0**	**$0**
470232-00000	Contracts And Grants		26,187,547				
	Salaries - Faculty				3,944,390		
	Salaries - Non-Faculty				3,441,091		
	Wages				8,877,083		
	Benefits				1,671,333		
	Operations And Maintenance				7,000,000		
	Equipment (Capitalized)				1,253,650		
470232-00000	**Account Total**	**$0**	**$26,187,547**	**$0**	**$26,187,547**	**$0**	**$0**
470242-00000	Contracts And Grants		53,015,410				
	Salaries - Faculty				7,724,902		
	Salaries - Non-Faculty				7,489,189		
	Wages				17,851,076		
	Benefits				3,442,943		
	Operations And Maintenance				14,000,000		
	Equipment (Capitalized)				2,507,300		
470242-00000	**Account Total**	**$0**	**$53,015,410**	**$0**	**$53,015,410**	**$0**	**$0**
482232-00000	Contracts And Grants		5,859,352				
	Salaries - Non-Faculty				1,719,082		
	Wages				1,582,355		
	Benefits				482,164		
	Operations And Maintenance				769,730		
	Equipment (Capitalized)				1,306,021		
482232-00000	**Account Total**	**$0**	**$5,859,352**	**$0**	**$5,859,352**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482242-00000	Contracts And Grants		12,379,557				
	Salaries - Non-Faculty				3,733,227		
	Wages				2,890,338		
	Benefits				1,494,490		
	Operations And Maintenance				1,622,793		
	Equipment (Capitalized)				2,638,709		
482242-00000	**Account Total**	**$0**	**$12,379,557**	**$0**	**$12,379,557**	**$0**	**$0**
483232-00000	Contracts And Grants		922,410				
	Salaries - Faculty				164,280		
	Salaries - Non-Faculty				126,636		
	Wages				322,618		
	Benefits				67,072		
	Operations And Maintenance				203,007		
	Equipment (Capitalized)				38,797		
483232-00000	**Account Total**	**$0**	**$922,410**	**$0**	**$922,410**	**$0**	**$0**
483242-00000	Contracts And Grants		1,869,257				
	Salaries - Faculty				334,193		
	Salaries - Non-Faculty				265,093		
	Wages				648,191		
	Benefits				138,172		
	Operations And Maintenance				406,015		
	Equipment (Capitalized)				77,593		
483242-00000	**Account Total**	**$0**	**$1,869,257**	**$0**	**$1,869,257**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490000-00000	Contracts And Grants		20,259,787				
	Sales And Services		1,100,000				
	Other Operating Income		5,500				
	Salaries - Non-Faculty				500,000		
	Utilities				375,000		
	Operations And Maintenance				42,000,000		
490000-00000	**Account Total**	**$0**	**$21,365,287**	**$0**	**$42,875,000**	**($21,509,713)**	**($21,509,713)**
490001-00000	Contracts And Grants		600,000				
	Salaries - Faculty				110,000		
	Salaries - Non-Faculty				90,000		
	Wages				300,000		
	Scholarships				100,000		
490001-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
490002-00000	Contracts And Grants		4,600,000				
490002-00000	**Account Total**	**$0**	**$4,600,000**	**$0**	**$0**	**$4,600,000**	**$4,600,000**
490003-00000	Contracts And Grants		600,000				
	Scholarships				14,205		
	Operations And Maintenance				585,795		
490003-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
490004-00000	Contracts And Grants		24,000,000				
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				5,000,000		
	Wages				750,000		
	Benefits				1,749,250		
	Scholarships				1,500,000		
	Operations And Maintenance				14,000,750		
490004-00000	**Account Total**	**$0**	**$24,000,000**	**$0**	**$24,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490005-00000	Contracts And Grants		8,800,000				
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				100,000		
	Benefits				437,500		
	Scholarships				800,000		
	Operations And Maintenance				3,312,500		
	Equipment (Capitalized)				2,200,000		
490005-00000	**Account Total**	**$0**	**$8,800,000**	**$0**	**$8,800,000**	**$0**	**$0**
490007-00000	Contracts And Grants		65,000,000				
	Salaries - Faculty				10,500,000		
	Benefits				3,000,000		
	Scholarships				2,000,000		
	Operations And Maintenance				39,000,000		
	Equipment (Capitalized)				1,000,000		
490007-00000	**Account Total**	**$0**	**$65,000,000**	**$0**	**$55,500,000**	**$9,500,000**	**$9,500,000**
490009-00000	Contracts And Grants		9,447,464				
	Operations And Maintenance				9,447,464		
490009-00000	**Account Total**	**$0**	**$9,447,464**	**$0**	**$9,447,464**	**$0**	**$0**
490016-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
490016-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490017-00000	Contracts And Grants		1,700,000				
	Salaries - Faculty				202,480		
	Salaries - Non-Faculty				765,988		
	Wages				75,000		
	Benefits				280,000		
	Scholarships				35,000		
	Operations And Maintenance				341,532		
490017-00000	**Account Total**	**$0**	**$1,700,000**	**$0**	**$1,700,000**	**$0**	**$0**
500043-00000							
500043-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500044-00000	Gifts		127,000				
	Salaries - Non-Faculty				92,500		
	Benefits				10,740		
	Operations And Maintenance				19,218		
500044-00000	**Account Total**	**$0**	**$127,000**	**$0**	**$122,458**	**$4,542**	**$4,542**
500053-00000	Gifts		4,000				
	Operations And Maintenance				4,000		
500053-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
500056-00000	Gifts		3,000				
	Operations And Maintenance				3,000		
500056-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
500146-00000	Gifts		40,000				
	Operations And Maintenance				40,000		
500146-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500179-00000	Gifts		170,000				
	Operations And Maintenance				170,000		
500179-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
500183-00000	Gifts		20,000				
	Wages				1,800		
	Operations And Maintenance				18,200		
500183-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
500189-95000	Salaries - Non-Faculty				46,350		
	Benefits				10,171		
	Operations And Maintenance				23,259		
500189-95000	**Account Total**	**$79,780**	**$0**	**$0**	**$79,780**	**($79,780)**	**$0**
500218-00000	Gifts		100,000				
	Salaries - Non-Faculty				23,397		
	Benefits				7,990		
	Operations And Maintenance				68,613		
500218-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
500219-00000	Gifts		50,000				
	Operations And Maintenance				77,500		
500219-00000	**Account Total**	**$33,000**	**$50,000**	**$0**	**$77,500**	**($27,500)**	**$5,500**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500236-00000	Gifts		89,000				
	Salaries - Faculty				15,553		
	Salaries - Non-Faculty				22,091		
	Wages				2,000		
	Benefits				4,856		
	Scholarships				5,000		
	Operations And Maintenance				39,500		
500236-00000	**Account Total**	**$0**	**$89,000**	**$0**	**$89,000**	**$0**	**$0**
500262-00000	Gifts		60,000				
	Wages				30,000		
	Benefits				1,500		
	Operations And Maintenance				53,500		
500262-00000	**Account Total**	**$25,000**	**$60,000**	**$0**	**$85,000**	**($25,000)**	**$0**
500293-00000							
500293-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500316-00000	Gifts		135,000				
	Salaries - Non-Faculty				93,124		
	Benefits				27,006		
	Operations And Maintenance				14,870		
500316-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
500329-00000	Gifts		6,000				
	Operations And Maintenance				6,000		
500329-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
500408-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
500408-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500448-00000	Investment Income		24,628				
	Salaries - Non-Faculty				19,500		
	Benefits				4,279		
	Operations And Maintenance				849		
500448-00000	**Account Total**	**$0**	**$24,628**	**$0**	**$24,628**	**$0**	**$0**
500449-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
500449-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
500484-00000	Operations And Maintenance				75,000		
500484-00000	**Account Total**	**$75,000**	**$0**	**$0**	**$75,000**	**($75,000)**	**$0**
500572-00000	Gifts		20,000				
	Operations And Maintenance				20,000		
500572-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
500627-00000	Gifts		2,240,000				
	Operations And Maintenance				2,240,000		
500627-00000	**Account Total**	**$0**	**$2,240,000**	**$0**	**$2,240,000**	**$0**	**$0**
500632-00000	Gifts		1,100,000				
	Scholarships				1,100,000		
500632-00000	**Account Total**	**$0**	**$1,100,000**	**$0**	**$1,100,000**	**$0**	**$0**
500749-00000	Operations And Maintenance				19,386		
500749-00000	**Account Total**	**$19,386**	**$0**	**$0**	**$19,386**	**($19,386)**	**$0**
510017-00000							
510017-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510019-00000	Gifts		17,500				
	Operations And Maintenance				15,000		
510019-00000	**Account Total**	**$0**	**$17,500**	**$0**	**$15,000**	**$2,500**	**$2,500**
510034-00000	Gifts		85,000				
	Operations And Maintenance				85,000		
510034-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
510049-00000	Gifts		700,000				
	Salaries - Non-Faculty				201,000		
	Wages				20,000		
	Benefits				65,000		
	Operations And Maintenance				425,000		
510049-00000	**Account Total**	**$90,000**	**$700,000**	**$0**	**$711,000**	**($11,000)**	**$79,000**
510054-00000	Gifts		38,000				
	Salaries - Faculty				31,172		
	Salaries - Non-Faculty				50,000		
	Benefits				8,300		
	Operations And Maintenance				8,000		
510054-00000	**Account Total**	**$100,000**	**$38,000**	**$0**	**$97,472**	**($59,472)**	**$40,528**
510061-00000	Gifts		37,571				
	Salaries - Non-Faculty				27,800		
	Benefits				6,058		
	Operations And Maintenance				3,713		
510061-00000	**Account Total**	**$0**	**$37,571**	**$0**	**$37,571**	**$0**	**$0**
510063-00000	Gifts		50,000				
	Scholarships				75,000		
510063-00000	**Account Total**	**$100,000**	**$50,000**	**$0**	**$75,000**	**($25,000)**	**$75,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510066-00000	Investment Income		2,150				
	Salaries - Faculty				6,500		
	Salaries - Non-Faculty				3,200		
	Benefits				1,200		
	Operations And Maintenance				5,000		
510066-00000	**Account Total**	**$13,750**	**$2,150**	**$0**	**$15,900**	**($13,750)**	**$0**
510071-00000	Gifts		40,000				
	Salaries - Non-Faculty				30,600		
	Benefits				6,500		
510071-00000	**Account Total**	**$15,000**	**$40,000**	**$0**	**$37,100**	**$2,900**	**$17,900**
510074-00000	Investment Income		2,500				
	Salaries - Non-Faculty				14,500		
	Benefits				400		
	Operations And Maintenance				9,000		
510074-00000	**Account Total**	**$21,400**	**$2,500**	**$0**	**$23,900**	**($21,400)**	**$0**
510100-00000	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				52,000		
	Wages				5,000		
	Benefits				25,000		
	Operations And Maintenance				23,000		
510100-00000	**Account Total**	**$150,000**	**$0**	**$0**	**$150,000**	**($150,000)**	**$0**
510118-00000							
510118-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510119-00000	Investment Income		3,412				
	Scholarships				75,000		
	Operations And Maintenance				27,500		
510119-00000	**Account Total**	**$125,136**	**$3,412**	**$0**	**$102,500**	**($99,088)**	**$26,048**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510121-00000	Salaries - Non-Faculty				13,000		
	Wages				3,500		
	Benefits				1,500		
	Operations And Maintenance				75,000		
510121-00000	**Account Total**	**$100,000**	**$0**	**$0**	**$93,000**	**($93,000)**	**$7,000**
510133-00000	Investment Income		2,500				
	Salaries - Non-Faculty				2,250		
	Benefits				250		
510133-00000	**Account Total**	**$0**	**$2,500**	**$0**	**$2,500**	**$0**	**$0**
510135-00000	Gifts		60,000				
	Operations And Maintenance				60,000		
510135-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
510137-00000	Gifts		644,376				
	Salaries - Faculty				167,206		
	Salaries - Non-Faculty				297,196		
	Benefits				111,664		
	Operations And Maintenance				68,310		
510137-00000	**Account Total**	**$0**	**$644,376**	**$0**	**$644,376**	**$0**	**$0**
510147-00000							
510147-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510152-00000	Investment Income		40				
510152-00000	**Account Total**	**$4,000**	**$40**	**$0**	**$0**	**$40**	**$4,040**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510154-00000	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				200		
	Benefits				5,000		
	Operations And Maintenance				72,000		
510154-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$122,200**	**($122,200)**	**$77,800**
510180-00000	Gifts		26,800				
	Operations And Maintenance				26,800		
510180-00000	**Account Total**	**$0**	**$26,800**	**$0**	**$26,800**	**$0**	**$0**
510197-00000							
510197-00000	**Account Total**	**$474**	**$0**	**$0**	**$0**	**$0**	**$474**
510209-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				60,000		
	Wages				10,000		
	Benefits				10,000		
	Operations And Maintenance				20,000		
510209-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$175,000**	**($175,000)**	**$25,000**
510210-00000	Salaries - Faculty				55,600		
	Salaries - Non-Faculty				20,000		
	Wages				5,000		
	Benefits				14,000		
	Operations And Maintenance				30,000		
510210-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$124,600**	**($124,600)**	**$75,400**
510211-00000	Investment Income		10,000				
	Salaries - Faculty				15,600		
510211-00000	**Account Total**	**$14,000**	**$10,000**	**$0**	**$15,600**	**($5,600)**	**$8,400**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510212-00000	Investment Income		10,000				
	Salaries - Faculty				31,200		
510212-00000	**Account Total**	**$57,000**	**$10,000**	**$0**	**$31,200**	**($21,200)**	**$35,800**
510239-00000	Scholarship Discounts				(69,023,516)		
510239-00000	**Account Total**	**$0**	**$0**	**($69,023,516)**	**($69,023,516)**	**$0**	**$0**
510266-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
510266-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
510289-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				98,100		
	Wages				1,000		
	Benefits				25,000		
	Operations And Maintenance				5,190		
510289-00000	**Account Total**	**$150,000**	**$0**	**$0**	**$149,290**	**($149,290)**	**$710**
510314-00000							
510314-00000	**Account Total**	**$16,143**	**$0**	**$0**	**$0**	**$0**	**$16,143**
510330-00000	Salaries - Non-Faculty				67,428		
	Benefits				14,578		
510330-00000	**Account Total**	**$100,000**	**$0**	**$0**	**$82,006**	**($82,006)**	**$17,994**
510338-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
510338-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510339-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
510339-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
510381-00000	Salaries - Faculty				78,000		
	Salaries - Non-Faculty				7,000		
	Benefits				16,000		
	Operations And Maintenance				35,000		
510381-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$136,000**	**($136,000)**	**$64,000**
510383-00000	Operations And Maintenance				1,000		
510383-00000	**Account Total**	**$47,604**	**$0**	**$0**	**$1,000**	**($1,000)**	**$46,604**
510402-00000	Salaries - Faculty				75,111		
	Salaries - Non-Faculty				37,200		
	Wages				1,000		
	Benefits				22,000		
	Operations And Maintenance				30,000		
510402-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$165,311**	**($165,311)**	**$34,689**
510422-00000	Investment Income		30,000				
	Salaries - Faculty				75,000		
510422-00000	**Account Total**	**$300,000**	**$30,000**	**$0**	**$75,000**	**($45,000)**	**$255,000**
510528-00000	Investment Income		163,269				
	Salaries - Faculty				99,283		
	Benefits				15,727		
	Operations And Maintenance				48,259		
510528-00000	**Account Total**	**$0**	**$163,269**	**$0**	**$163,269**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510532-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
510532-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
510539-00000	Gifts		55,000				
	Salaries - Non-Faculty				36,500		
	Wages				3,000		
	Benefits				13,000		
	Operations And Maintenance				2,500		
510539-00000	**Account Total**	**$5,000**	**$55,000**	**$0**	**$55,000**	**$0**	**$5,000**
510558-00000	Gifts		81,000				
	Salaries - Non-Faculty				54,271		
	Benefits				13,500		
	Scholarships				6,000		
	Operations And Maintenance				7,229		
510558-00000	**Account Total**	**$0**	**$81,000**	**$0**	**$81,000**	**$0**	**$0**
510586-00000							
510586-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510594-00000	Gifts		7,000				
	Operations And Maintenance				8,900		
510594-00000	**Account Total**	**$3,500**	**$7,000**	**$0**	**$8,900**	**($1,900)**	**$1,600**
510616-00000	Gifts		1,000,000				
	Wages				600,000		
	Benefits				60,000		
	Operations And Maintenance				340,000		
510616-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510646-00000	Gifts		20,000				
	Investment Income		5,000				
	Operations And Maintenance				25,000		
510646-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
510658-00000							
510658-00000	**Account Total**	**$3,295**	**$0**	**$0**	**$0**	**$0**	**$3,295**
510677-00000	Investment Income		2,300				
	Operations And Maintenance				2,300		
510677-00000	**Account Total**	**$0**	**$2,300**	**$0**	**$2,300**	**$0**	**$0**
510709-00000	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				15,000		
	Benefits				20,000		
	Operations And Maintenance				30,000		
510709-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$145,000**	**($145,000)**	**$55,000**
510747-00000	Investment Income		2,300				
	Operations And Maintenance				2,300		
510747-00000	**Account Total**	**$0**	**$2,300**	**$0**	**$2,300**	**$0**	**$0**
510752-00000	Salaries - Non-Faculty				72,000		
	Benefits				28,000		
	Operations And Maintenance				16,885		
510752-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$116,885**	**($116,885)**	**$83,115**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510790-00000	Salaries - Non-Faculty				40,000		
	Wages				5,000		
	Benefits				8,875		
	Operations And Maintenance				25,000		
510790-00000	**Account Total**	**$85,000**	**$0**	**$0**	**$78,875**	**($78,875)**	**$6,125**
510834-00000	Gifts		22,000				
	Salaries - Faculty				17,962		
	Benefits				2,845		
	Operations And Maintenance				1,193		
510834-00000	**Account Total**	**$0**	**$22,000**	**$0**	**$22,000**	**$0**	**$0**
510854-00000	Investment Income		7,800				
	Wages				6,000		
	Benefits				26		
	Operations And Maintenance				1,774		
510854-00000	**Account Total**	**$0**	**$7,800**	**$0**	**$7,800**	**$0**	**$0**
510862-00000							
510862-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
510970-00000	Gifts		15,000				
	Operations And Maintenance				33,500		
510970-00000	**Account Total**	**$18,500**	**$15,000**	**$0**	**$33,500**	**($18,500)**	**$0**
511059-00000	Operations And Maintenance				287,640		
511059-00000	**Account Total**	**$287,640**	**$0**	**$0**	**$287,640**	**($287,640)**	**$0**
511113-00000	Operations And Maintenance				29,573		
511113-00000	**Account Total**	**$29,573**	**$0**	**$0**	**$29,573**	**($29,573)**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511140-00000	Investment Income		52,000				
	Operations And Maintenance				48,000		
511140-00000	**Account Total**	**$0**	**$52,000**	**($4,000)**	**$48,000**	**$0**	**$0**
511141-00000	Investment Income		5,000				
	Operations And Maintenance				5,000		
511141-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
511142-00000	Operations And Maintenance				44,700		
511142-00000	**Account Total**	**$44,700**	**$0**	**$0**	**$44,700**	**($44,700)**	**$0**
511197-00000	Gifts		48,240				
	Operations And Maintenance				48,240		
511197-00000	**Account Total**	**$0**	**$48,240**	**$0**	**$48,240**	**$0**	**$0**
511270-00000	Gifts		154,000				
	Salaries - Non-Faculty				111,172		
	Benefits				36,490		
	Operations And Maintenance				6,338		
511270-00000	**Account Total**	**$0**	**$154,000**	**$0**	**$154,000**	**$0**	**$0**
511293-00000	Gifts		49,450				
	Operations And Maintenance				45,000		
511293-00000	**Account Total**	**$50,000**	**$49,450**	**$0**	**$45,000**	**$4,450**	**$54,450**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511317-00000	Gifts		80,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				50,089		
	Benefits				15,500		
	Operations And Maintenance				4,411		
511317-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
511320-00000							
511320-00000	**Account Total**	**$20,368**	**$0**	**$0**	**$0**	**$0**	**$20,368**
511325-00000	Salaries - Non-Faculty				12,480		
	Benefits				4,748		
	Operations And Maintenance				202,772		
511325-00000	**Account Total**	**$220,000**	**$0**	**$0**	**$220,000**	**($220,000)**	**$0**
511347-00000	Salaries - Faculty				42,000		
	Salaries - Non-Faculty				24,500		
	Wages				25,000		
	Benefits				18,000		
	Operations And Maintenance				45,000		
511347-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$154,500**	**($154,500)**	**$45,500**
511438-00000	Gifts		12,600				
	Salaries - Faculty				11,700		
	Benefits				1,070		
511438-00000	**Account Total**	**$3,000**	**$12,600**	**$0**	**$12,770**	**($170)**	**$2,830**
511482-00000	Investment Income		26,285				
	Salaries - Faculty				21,995		
	Benefits				3,484		
	Operations And Maintenance				806		
511482-00000	**Account Total**	**$0**	**$26,285**	**$0**	**$26,285**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511510-00000	Gifts		2,819,714				
	Salaries - Non-Faculty				1,656,491		
	Wages				458,500		
	Benefits				573,453		
	Operations And Maintenance				131,270		
511510-00000	**Account Total**	**$0**	**$2,819,714**	**$0**	**$2,819,714**	**$0**	**$0**
511565-00000	Gifts		33,720				
	Salaries - Non-Faculty				22,120		
	Benefits				11,600		
511565-00000	**Account Total**	**$0**	**$33,720**	**$0**	**$33,720**	**$0**	**$0**
511657-00000	Gifts		2,020				
	Operations And Maintenance				2,020		
511657-00000	**Account Total**	**$0**	**$2,020**	**$0**	**$2,020**	**$0**	**$0**
511686-00000	Investment Income		85,000				
	Salaries - Non-Faculty				62,462		
	Benefits				13,706		
	Operations And Maintenance				8,832		
511686-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
511711-00000	Gifts		336,304				
	Salaries - Non-Faculty				275,788		
	Benefits				60,516		
511711-00000	**Account Total**	**$0**	**$336,304**	**$0**	**$336,304**	**$0**	**$0**
511711-40000	Gifts		540,000				
	Salaries - Non-Faculty				375,000		
	Benefits				165,000		
511711-40000	**Account Total**	**$0**	**$540,000**	**$0**	**$540,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511747-00000	Salaries - Faculty				10,000		
	Benefits				3,000		
	Operations And Maintenance				4,000		
511747-00000	**Account Total**	**$17,000**	**$0**	**$0**	**$17,000**	**($17,000)**	**$0**
511764-00000	Gifts		25,000				
	Operations And Maintenance				25,000		
511764-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
511839-00000	Salaries - Faculty				20,000		
	Benefits				8,000		
	Operations And Maintenance				15,000		
511839-00000	**Account Total**	**$43,000**	**$0**	**$0**	**$43,000**	**($43,000)**	**$0**
511842-00000	Gifts		819,132				
	Salaries - Non-Faculty				457,708		
	Wages				20,000		
	Benefits				140,984		
	Operations And Maintenance				200,440		
511842-00000	**Account Total**	**$0**	**$819,132**	**$0**	**$819,132**	**$0**	**$0**
511843-00000	Gifts		100,000				
	Operations And Maintenance				100,000		
511843-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
511869-00000	Gifts		7,800				
	Salaries - Faculty				6,000		
	Benefits				1,800		
511869-00000	**Account Total**	**$0**	**$7,800**	**$0**	**$7,800**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511958-00000	Gifts		50,000				
	Scholarships				15,000		
	Operations And Maintenance				35,000		
511958-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
511979-00000	Operations And Maintenance				8,500		
511979-00000	**Account Total**	**$10,250**	**$0**	**$0**	**$8,500**	**($8,500)**	**$1,750**
511986-00000	Operations And Maintenance				60,000		
511986-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
511990-00000	Investment Income		25,188				
	Salaries - Faculty				7,053		
	Benefits				1,117		
	Operations And Maintenance				17,018		
511990-00000	**Account Total**	**$0**	**$25,188**	**$0**	**$25,188**	**$0**	**$0**
512039-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
512039-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
512047-00000	Gifts		45,000				
	Salaries - Non-Faculty				22,080		
	Benefits				2,000		
	Operations And Maintenance				20,920		
512047-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512053-00000	Gifts		47,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				17,500		
	Wages				15,000		
	Operations And Maintenance				13,000		
512053-00000	**Account Total**	**$84,026**	**$47,000**	**$0**	**$75,500**	**($28,500)**	**$55,526**
512082-00000	Investment Income		60,000				
	Salaries - Faculty				17,400		
	Salaries - Non-Faculty				53,400		
	Benefits				10,000		
	Operations And Maintenance				429,200		
512082-00000	**Account Total**	**$450,000**	**$60,000**	**$0**	**$510,000**	**($450,000)**	**$0**
512124-00000	Gifts		435,500				
512124-00000	**Account Total**	**$0**	**$435,500**	**($435,500)**	**$0**	**$0**	**$0**
512142-00000	Gifts		1,000				
512142-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$0**	**$1,000**	**$1,000**
512143-00000	Investment Income		17,000				
	Salaries - Faculty				77,000		
	Benefits				16,000		
512143-00000	**Account Total**	**$76,000**	**$17,000**	**$0**	**$93,000**	**($76,000)**	**$0**
512149-00000	Investment Income		298				
	Operations And Maintenance				3,000		
512149-00000	**Account Total**	**$2,900**	**$298**	**$0**	**$3,000**	**($2,702)**	**$198**
512209-00000							
512209-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512262-00000	Operations And Maintenance				4,000		
512262-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
512363-00000							
512363-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512383-00000	Investment Income		13,608				
	Operations And Maintenance				13,608		
512383-00000	**Account Total**	**$0**	**$13,608**	**$0**	**$13,608**	**$0**	**$0**
512384-00000	Investment Income		11,512				
	Operations And Maintenance				11,512		
512384-00000	**Account Total**	**$0**	**$11,512**	**$0**	**$11,512**	**$0**	**$0**
512385-00000	Investment Income		14,512				
	Operations And Maintenance				14,512		
512385-00000	**Account Total**	**$0**	**$14,512**	**$0**	**$14,512**	**$0**	**$0**
512395-00000	Operations And Maintenance				25,000		
512395-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
512402-00000	Gifts		220,664				
	Operations And Maintenance				304,805		
512402-00000	**Account Total**	**$84,141**	**$220,664**	**$0**	**$304,805**	**($84,141)**	**$0**
512617-00000	Gifts		16,000				
	Salaries - Non-Faculty				13,200		
	Benefits				1,000		
512617-00000	**Account Total**	**$15,000**	**$16,000**	**$0**	**$14,200**	**$1,800**	**$16,800**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512661-00000							
512661-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512790-00000	Gifts		191,737				
	Salaries - Faculty				103,000		
	Salaries - Non-Faculty				50,000		
	Benefits				38,737		
512790-00000	**Account Total**	**$0**	**$191,737**	**$0**	**$191,737**	**$0**	**$0**
512790-11111	Gifts		94,700				
	Salaries - Non-Faculty				75,000		
	Benefits				19,700		
512790-11111	**Account Total**	**$0**	**$94,700**	**$0**	**$94,700**	**$0**	**$0**
512795-00000	Gifts		79,644				
	Salaries - Non-Faculty				59,850		
	Benefits				19,794		
512795-00000	**Account Total**	**$0**	**$79,644**	**$0**	**$79,644**	**$0**	**$0**
512849-00000	Gifts		3,500				
	Salaries - Faculty				37,000		
	Benefits				10,000		
512849-00000	**Account Total**	**$140,000**	**$3,500**	**$0**	**$47,000**	**($43,500)**	**$96,500**
512853-00000	Gifts		1,000				
	Wages				900		
	Benefits				100		
512853-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
512857-00000	Gifts		1,840,186				
512857-00000	**Account Total**	**$0**	**$1,840,186**	**($1,840,186)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512882-00000	Gifts		45,000				
	Operations And Maintenance				45,000		
512882-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
512883-00000	Gifts		63,000				
	Salaries - Non-Faculty				60,000		
	Benefits				19,158		
	Operations And Maintenance				83,842		
512883-00000	**Account Total**	**$100,000**	**$63,000**	**$0**	**$163,000**	**($100,000)**	**$0**
512900-00000							
512900-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512912-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
512912-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
512922-00000	Gifts		315,000				
	Sales And Services		285,000				
	Salaries - Faculty				59,508		
	Salaries - Non-Faculty				1,680		
	Wages				6,200		
	Benefits				8,186		
	Operations And Maintenance				524,426		
512922-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
512923-00000	Gifts		10,000				
	Salaries - Faculty				8,500		
	Benefits				1,500		
512923-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512926-00000	Operations And Maintenance				5,000		
512926-00000	**Account Total**	**$5,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$0**
512934-00000	Gifts		150,000				
	Salaries - Non-Faculty				76,500		
	Benefits				18,000		
	Operations And Maintenance				50,000		
512934-00000	**Account Total**	**$10,000**	**$150,000**	**$0**	**$144,500**	**$5,500**	**$15,500**
512935-00000							
512935-00000	**Account Total**	**$551**	**$0**	**$0**	**$0**	**$0**	**$551**
512956-00000	Gifts		20,000				
	Operations And Maintenance				250,000		
512956-00000	**Account Total**	**$250,000**	**$20,000**	**$0**	**$250,000**	**($230,000)**	**$20,000**
512974-00000	Investment Income		23,142				
	Operations And Maintenance				23,142		
512974-00000	**Account Total**	**$0**	**$23,142**	**$0**	**$23,142**	**$0**	**$0**
512990-00000	Salaries - Faculty				73,000		
	Salaries - Non-Faculty				213,860		
	Wages				5,250		
	Benefits				95,406		
	Operations And Maintenance				650,000		
512990-00000	**Account Total**	**$1,170,364**	**$0**	**$0**	**$1,037,516**	**($1,037,516)**	**$132,848**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513113-00000	Investment Income		235,365				
	Salaries - Faculty				97,548		
	Salaries - Non-Faculty				42,675		
	Benefits				24,816		
	Operations And Maintenance				70,326		
513113-00000	**Account Total**	**$0**	**$235,365**	**$0**	**$235,365**	**$0**	**$0**
513114-00000	Gifts		15,000				
	Operations And Maintenance				15,000		
513114-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
513115-00000	Operations And Maintenance				40,000		
513115-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
513181-00000	Investment Income		68,730				
	Salaries - Non-Faculty				1,890		
	Operations And Maintenance				66,840		
513181-00000	**Account Total**	**$0**	**$68,730**	**$0**	**$68,730**	**$0**	**$0**
513190-00000	Gifts		100,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				40,000		
	Benefits				5,000		
	Operations And Maintenance				135,000		
513190-00000	**Account Total**	**$100,000**	**$100,000**	**$0**	**$200,000**	**($100,000)**	**$0**
513191-00000	Investment Income		167,287				
	Salaries - Faculty				26,497		
	Benefits				4,197		
	Operations And Maintenance				136,593		
513191-00000	**Account Total**	**$0**	**$167,287**	**$0**	**$167,287**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513216-00000	Gifts		110,000				
	Salaries - Faculty				90,000		
	Benefits				21,000		
513216-00000	**Account Total**	**$1,000**	**$110,000**	**$0**	**$111,000**	**($1,000)**	**$0**
513350-00000	Gifts		300,000				
	Operations And Maintenance				300,000		
513350-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
513375-00000	Salaries - Non-Faculty				38,991		
	Wages				7,394		
	Benefits				46,385		
	Operations And Maintenance				50,000		
513375-00000	**Account Total**	**$189,616**	**$0**	**$0**	**$142,770**	**($142,770)**	**$46,846**
513400-00000	Gifts		2,500				
513400-00000	**Account Total**	**$5,747**	**$2,500**	**$0**	**$0**	**$2,500**	**$8,247**
513406-00000	Salaries - Faculty				25,000		
	Benefits				5,000		
	Operations And Maintenance				50,000		
513406-00000	**Account Total**	**$116,000**	**$0**	**$0**	**$80,000**	**($80,000)**	**$36,000**
513433-00000	Gifts		28,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				20,300		
	Benefits				2,700		
513433-00000	**Account Total**	**$0**	**$28,000**	**$0**	**$28,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513455-00000	Gifts		75,000				
	Salaries - Non-Faculty				25,000		
	Benefits				2,000		
	Operations And Maintenance				25,000		
513455-00000	**Account Total**	**$2,500**	**$75,000**	**$0**	**$52,000**	**$23,000**	**$25,500**
513463-00000	Gifts		180,000				
	Salaries - Non-Faculty				117,650		
	Benefits				25,816		
	Operations And Maintenance				36,534		
513463-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
513646-00000	Salaries - Faculty				150,333		
	Salaries - Non-Faculty				237,195		
	Wages				3,076		
	Benefits				74,715		
	Operations And Maintenance				25,853		
513646-00000	**Account Total**	**$634,181**	**$0**	**$0**	**$491,172**	**($491,172)**	**$143,009**
513647-00000	Gifts		84,000				
	Salaries - Non-Faculty				56,966		
	Benefits				18,190		
	Operations And Maintenance				43,844		
513647-00000	**Account Total**	**$35,000**	**$84,000**	**$0**	**$119,000**	**($35,000)**	**$0**
513649-00000	Investment Income		14,046				
	Salaries - Non-Faculty				11,500		
	Operations And Maintenance				2,546		
513649-00000	**Account Total**	**$0**	**$14,046**	**$0**	**$14,046**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513650-00000	Investment Income		18,565				
	Salaries - Non-Faculty				15,250		
	Operations And Maintenance				3,315		
513650-00000	**Account Total**	**$0**	**$18,565**	**$0**	**$18,565**	**$0**	**$0**
513769-00000	Investment Income		81,887				
	Salaries - Faculty				2,436		
	Benefits				386		
	Operations And Maintenance				79,065		
513769-00000	**Account Total**	**$0**	**$81,887**	**$0**	**$81,887**	**$0**	**$0**
514030-00000	Gifts		302,400				
	Salaries - Faculty				85,365		
	Salaries - Non-Faculty				42,675		
	Benefits				22,886		
	Operations And Maintenance				151,474		
514030-00000	**Account Total**	**$0**	**$302,400**	**$0**	**$302,400**	**$0**	**$0**
514104-00000	Gifts		4,000				
	Scholarships				4,000		
514104-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
514110-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
514110-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
514133-00000							
514133-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
514210-00000	Gifts		92,878				
	Salaries - Faculty				10,636		
	Salaries - Non-Faculty				66,059		
	Benefits				16,180		
	Operations And Maintenance				3		
514210-00000	**Account Total**	**$0**	**$92,878**	**$0**	**$92,878**	**$0**	**$0**
514216-00000	Salaries - Faculty				60,000		
	Benefits				8,040		
	Operations And Maintenance				25,000		
514216-00000	**Account Total**	**$93,040**	**$0**	**$0**	**$93,040**	**($93,040)**	**$0**
514259-00000	Gifts		5,593				
	Salaries - Faculty				5,000		
514259-00000	**Account Total**	**$0**	**$5,593**	**$0**	**$5,000**	**$593**	**$593**
520000-00000	Investment Income		5,000,000				
	Wages				5,000,000		
520000-00000	**Account Total**	**$0**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$0**
520001-00000	Gifts		2,850,000				
	Sales And Services		50,000				
	Investment Income		70,000				
	Salaries - Faculty				320,000		
	Salaries - Non-Faculty				130,000		
	Wages				50,000		
	Benefits				130,000		
	Scholarships				2,140,000		
	Equipment (Capitalized)				200,000		
520001-00000	**Account Total**	**$0**	**$2,970,000**	**$0**	**$2,970,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520002-00000	Gifts		1,500,000				
	Sales And Services		220,000				
	Investment Income		400,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				150,000		
	Wages				110,000		
	Benefits				130,000		
	Operations And Maintenance				1,380,000		
520002-00000	**Account Total**	**$0**	**$2,120,000**	**$0**	**$2,120,000**	**$0**	**$0**
520003-00000	Gifts		300,000				
	Sales And Services		200,000				
	Investment Income		260,000				
	Salaries - Faculty				1,225,333		
	Scholarships				650,000		
520003-00000	**Account Total**	**$0**	**$760,000**	**$0**	**$1,875,333**	**($1,115,333)**	**($1,115,333)**
520004-00000	Gifts		1,750,000				
	Sales And Services		40,000				
	Investment Income		450,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				250,000		
	Wages				200,000		
	Benefits				157,300		
	Scholarships				100,000		
	Operations And Maintenance				1,112,700		
	Equipment (Capitalized)				70,000		
520004-00000	**Account Total**	**$0**	**$2,240,000**	**$0**	**$2,240,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520005-00000	Gifts		11,870,000				
	Investment Income		1,000,000				
	Salaries - Faculty				3,200,000		
	Salaries - Non-Faculty				100,000		
	Wages				945,000		
	Benefits				591,660		
	Scholarships				1,000,000		
	Operations And Maintenance				7,033,340		
520005-00000	**Account Total**	**$0**	**$12,870,000**	**$0**	**$12,870,000**	**$0**	**$0**
520007-00000	Gifts		4,900,000				
	Salaries - Faculty				2,000,000		
	Benefits				1,000,000		
	Scholarships				500,000		
	Equipment (Capitalized)				500,000		
520007-00000	**Account Total**	**$0**	**$4,900,000**	**$0**	**$4,000,000**	**$900,000**	**$900,000**
520009-00000	Gifts		4,051,462				
	Salaries - Faculty				16,219		
	Salaries - Non-Faculty				283,463		
	Wages				399,315		
	Benefits				212,825		
	Scholarships				76,650		
	Operations And Maintenance				3,062,990		
520009-00000	**Account Total**	**$0**	**$4,051,462**	**$0**	**$4,051,462**	**$0**	**$0**
520016-00000	Gifts		4,000,000				
	Operations And Maintenance				4,000,000		
520016-00000	**Account Total**	**$0**	**$4,000,000**	**$0**	**$4,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520017-00000	Gifts		11,275,000				
	Investment Income		55,000				
	Salaries - Faculty				2,868,114		
	Salaries - Non-Faculty				2,059,025		
	Wages				100,000		
	Benefits				1,150,000		
	Scholarships				150,000		
	Operations And Maintenance				5,002,861		
520017-00000	**Account Total**	**$0**	**$11,330,000**	**$0**	**$11,330,000**	**$0**	**$0**
550024-00000	Gifts		83,710				
	Sales And Services		16,450				
	Other Operating Income		4,600				
	Operations And Maintenance				104,760		
550024-00000	**Account Total**	**$0**	**$104,760**	**$0**	**$104,760**	**$0**	**$0**
553017-00000	Gifts		35,000				
	Sales And Services		100,000				
	Other Non-Operating Income		300,000				
	Operations And Maintenance				275,000		
553017-00000	**Account Total**	**$0**	**$435,000**	**$0**	**$275,000**	**$160,000**	**$160,000**
553038-00000	Salaries - Non-Faculty				3,107,768		
	Wages				125,000		
	Benefits				770,070		
	Operations And Maintenance				1,297,162		
553038-00000	**Account Total**	**$0**	**$0**	**$5,300,000**	**$5,300,000**	**$0**	**$0**
553047-00000	Sales And Services		5,000,000				
	Investment Income		300,000				
553047-00000	**Account Total**	**$0**	**$5,300,000**	**($5,300,000)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
553114-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
553114-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
553181-00000							
553181-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
553185-00000	Sales And Services		5,000				
	Salaries - Faculty				10,000		
	Benefits				3,000		
	Operations And Maintenance				34,000		
553185-00000	**Account Total**	**$42,000**	**$5,000**	**$0**	**$47,000**	**($42,000)**	**$0**
553199-00000	Gifts		85,000				
	Operations And Maintenance				85,000		
553199-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
553200-00000	Gifts		250,000				
	Salaries - Faculty				118,057		
	Salaries - Non-Faculty				41,500		
	Benefits				27,807		
	Operations And Maintenance				62,636		
553200-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
553210-00000	Operations And Maintenance				31		
553210-00000	**Account Total**	**$31**	**$0**	**$0**	**$31**	**($31)**	**$0**
553225-00000	Investment Income		48,000				
	Operations And Maintenance				200,000		
553225-00000	**Account Total**	**$290,000**	**$48,000**	**$0**	**$200,000**	**($152,000)**	**$138,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570002-00000	Contracts And Grants		150,000				
	Salaries - Non-Faculty				191,678		
	Benefits				58,321		
	Operations And Maintenance				1		
570002-00000	**Account Total**	**$100,000**	**$150,000**	**$0**	**$250,000**	**($100,000)**	**$0**
570003-00000	Gifts		275,000				
	Salaries - Non-Faculty				450,828		
	Wages				70,000		
	Benefits				137,587		
	Operations And Maintenance				4,585		
570003-00000	**Account Total**	**$388,000**	**$275,000**	**$0**	**$663,000**	**($388,000)**	**$0**
650000-00000	Gifts		25,000,000				
	Investment Income		2,500,000				
	Scholarships				15,000,000		
650000-00000	**Account Total**	**$0**	**$27,500,000**	**$0**	**$15,000,000**	**$12,500,000**	**$12,500,000**
650145-00000							
650145-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
650154-00000	Gifts		1,890,000				
	Scholarships				1,890,000		
650154-00000	**Account Total**	**$0**	**$1,890,000**	**$0**	**$1,890,000**	**$0**	**$0**
650241-00000	Gifts		6,500,000				
	Investment Income		200,000				
	Scholarships				6,700,000		
650241-00000	**Account Total**	**$0**	**$6,700,000**	**$0**	**$6,700,000**	**$0**	**$0**
650546-00000							
650546-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650885-00000							
650885-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
651076-00000							
651076-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
651331-00000							
651331-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
651452-00000							
651452-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
651632-00000							
651632-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
652396-00000	Gifts		1,700,000				
	Scholarships				1,700,000		
652396-00000	**Account Total**	**$0**	**$1,700,000**	**$0**	**$1,700,000**	**$0**	**$0**
652779-00000							
652779-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
654923-00000							
654923-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		252,721,233				
Revenue	Student Financial Assistance		59,000,000				
Revenue	Gifts		95,384,701				
Revenue	Sales And Services		7,016,450				
Revenue	Investment Income		11,543,324				
Revenue	Other Operating Income		10,100				
Revenue	Other Non-Operating Income		300,000				
Expense	Salaries - Faculty				43,290,113		
Expense	Salaries - Non-Faculty				69,408,668		
Expense	Wages				43,923,484		
Expense	Benefits				29,142,308		
Expense	Utilities				375,000		
Expense	Scholarships				95,120,855		
Expense	Scholarship Discounts				(69,023,516)		
Expense	Operations And Maintenance				171,895,733		
Expense	Equipment (Capitalized)				11,792,070		
Expense							
Transfer							
	Grand Total	**$8,900,096**	**$425,975,808**	**($71,214,202)**	**$395,924,715**	**($41,163,109)**	**($32,263,013)**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
808400-10000							
808400-10000	**Account Total**	**$0**		**$200,000,000**		**$200,000,000**	**$200,000,000**
808400-20000							
808400-20000	**Account Total**	**$0**		**$14,856,115**		**$14,856,115**	**$14,856,115**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$214,856,115**		**$214,856,115**	**$214,856,115**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010000-Educational & General Income	FY 2024 DISCOUNTING	02-011180	56,980,186	02-011180	02-100099-00000	N	N
	FY 2024 DISCOUNTING	02-050000	26,263,198	02-510239-00000	02-100099-00000	N	N
	FY 2024 REV-AGENCY INFR	02-011180	(8,367,433)	02-100044-00000	02-011180	Y	N
	FY 2024 REV-BENEFITS PD BY STATE	02-011180	(44,485,637)	02-100002-00000	02-011180	Y	N
	FY 2024 REV-ERS	02-011180	(43,501,037)	02-100036-00000	02-011180	Y	N
	FY 2024 REV-HSC INFRS	02-011180	(1,996,657)	02-100045-00000	02-011180	Y	N
	FY 2024 REV-LIBM CONTRACT	02-011180	(3,007,194)	02-100047-00000	02-011180	Y	N
	FY 2024 REV-LICENSE	02-011180	(155,000)	02-100041-00000	02-011180	Y	N
	FY 2024 REV-RELLIS INFR	02-011180	(6,347,426)	02-100043-00000	02-011180	Y	N
	FY 2024 REV-STATE APPR	02-011180	(608,705,444)	02-100001-00000	02-011180	Y	N
	FY 2024 REV-TX GRANT	02-011180	(33,000,000)	02-100029-00000	02-011180	N	N
	Account Total		**($666,322,444)**				
02-010100-Ed & Gen Income-Tuition	FY 2024 REV-COURSE REPEAT FEES	02-011180	(800,000)	02-101029-00000	02-011180	Y	N
	FY 2024 REV-EXCESS PHD	02-011180	(469,377)	02-101026-00000	02-011180	Y	N
	FY 2024 REV-EXCESS UG	02-011180	(1,752,493)	02-101027-00000	02-011180	Y	N
	FY 2024 REV-FALL NR	02-011180	(16,707,787)	02-101003-00000	02-011180	Y	N
	FY 2024 REV-FALL RES	02-011180	(34,129,486)	02-101002-00000	02-011180	Y	N
	FY 2024 REV-FALL WAIVERS	02-011180	(26,857,971)	02-101020-00000	02-011180	Y	N
	FY 2024 REV-GRAD DIFF	02-011180	(10,647,345)	02-101017-00000	02-011180	Y	N
	FY 2024 REV-GRAD WAIVERS	02-011180	(200,000)	02-101025-00000	02-011180	Y	N
	FY 2024 REV-LAB FEES-TAMU	02-011180	(40,000)	02-101000-00000	02-011180	Y	N
	FY 2024 REV-LAB FEES-VET MED	02-011180	(25,000)	02-101016-00000	02-011180	Y	N
	FY 2024 REV-LAW NR	02-011180	(427,469)	02-101032-00000	02-011180	Y	N
	FY 2024 REV-LAW RES	02-011180	(814,620)	02-101031-00000	02-011180	Y	N
	FY 2024 REV-LAW WAIVERS	02-011180	(1,653,441)	02-101033-00000	02-011180	Y	N
	FY 2024 REV-SPRING NR	02-011180	(15,198,517)	02-101005-00000	02-011180	Y	N
	FY 2024 REV-SPRING RES	02-011180	(31,974,222)	02-101004-00000	02-011180	Y	N
	FY 2024 REV-SPRING WAIVERS	02-011180	(25,454,893)	02-101021-00000	02-011180	Y	N
	FY 2024 REV-SUMMER RES	02-011180	(4,254,830)	02-101006-00000	02-011180	Y	N
	FY 2024 REV-SUMMER WAIVERS	02-011180	(6,414,644)	02-101022-00000	02-011180	Y	N
	FY 2024 REV-SUM NR	02-011180	(2,773,911)	02-101007-00000	02-011180	Y	N
	FY 2024 REV-UG WAIVERS	02-011180	(18,000)	02-101024-00000	02-011180	Y	N
	FY 2024 REV-VET NR	02-011180	(224,532)	02-101012-00000	02-011180	Y	N
	FY 2024 REV-VET RES	02-011180	(3,186,068)	02-101011-00000	02-011180	Y	N
	FY 2024 REV-VET WAIVERS	02-011180	(580,000)	02-101023-00000	02-011180	Y	N
	Account Total		**($184,604,606)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010200-Ed & Gen Income-General	FY 2024 REV-FUND 242	02-011180	(1,200,000)	02-102006-00000	02-011180	Y	N
	FY 2024 REV-INV EARNINGS	02-011180	(2,400,000)	02-102005-00000	02-011180	Y	N
	FY 2024 REV-LAND GR ENDOW	02-011180	(2,000)	02-102004-00000	02-011180	Y	N
	FY 2024 REV-MISC	02-011180	(2,000)	02-102007-00000	02-011180	Y	N
	Account Total		**($3,604,000)**				
02-010210-Vet Teaching Hospital	FY 2024 REV-VET HOSP	02-011180	(24,000,000)	02-102100-00000	02-011180	Y	N
	Account Total		**($24,000,000)**				
02-011176-Tpeg Transfers	FY 2024 E&G ALLOC-TPEG	02-011180	12,213,850	02-011180	02-011176	Y	N
	FY 2024 E&G ALLOC-TPEG LAW	02-021612	(122,193)	02-011176	02-216120-00000	N	N
	FY 2024 E&G ALLOC-TPEG LAW NR	02-021613	(12,824)	02-011176	02-216130-00000	N	N
	FY 2024 E&G ALLOC-TPEG NR	02-021628	(1,040,406)	02-011176	02-216280-00000	N	N
	FY 2024 E&G ALLOC-TPEG RES	02-021627	(10,553,781)	02-011176	02-216270-00000	N	N
	FY 2024 E&G ALLOC-TPEG VET	02-021629	(477,910)	02-011176	02-216290-00000	N	N
	FY 2024 E&G ALLOC-TPEG VET NR	02-021630	(6,736)	02-011176	02-216300-00000	N	N
	Account Total		**$0**				
02-011180-Unappropriated Income	FY 2024	02-080840	(200,000,000)	02-011180	02-808400-10000	N	N
	FY 2024	02-080840	(14,856,115)	02-011180	02-808400-20000	Y	N
	FY 2024 DISCOUNTING	02-010000	(56,980,186)	02-011180	02-100099-00000	N	N
	FY 2024 DISCOUNTING	02-012002	56,980,186	02-120014-00000	02-011180	N	N
	FY 2024 E&G ALLOC-AA ALLOC	02-012120	(489,476,487)	02-011180	02-121325-00000	Y	N
	FY 2024 E&G ALLOC-ACCT OPER	02-012000	(2,628,526)	02-011180	02-120052-00000	Y	N
	FY 2024 E&G ALLOC-ACCT SERV	02-012000	(1,921,515)	02-011180	02-120051-00000	Y	N
	FY 2024 E&G ALLOC-APCI	02-013400	(28,654,364)	02-011180	02-134005-00000	Y	N
	FY 2024 E&G ALLOC-AST	02-012000	(24,108,250)	02-011180	02-120067-00000	Y	N
	FY 2024 E&G ALLOC-BANKING FEES	02-012000	(550,000)	02-011180	02-120047-00000	Y	N
	FY 2024 E&G ALLOC-BDEV	02-012000	(259,285)	02-011180	02-120040-00000	Y	N
	FY 2024 E&G ALLOC-CCOM	02-012000	(695,416)	02-011180	02-120038-00000	Y	N
	FY 2024 E&G ALLOC-COPS	02-012000	(10,455,739)	02-011180	02-120050-00000	Y	N
	FY 2024 E&G ALLOC-CREC	02-015001	(517,155)	02-011180	02-150002-00000	Y	N
	FY 2024 E&G ALLOC-DAS	02-012000	(542,020)	02-011180	02-120057-00000	Y	N
	FY 2024 E&G ALLOC-E&G CONTINGE	02-017990	(38,773,857)	02-011180	02-179901-00000	Y	N
	FY 2024 E&G ALLOC-FACM	02-012000	(3,829,768)	02-011180	02-120092-00000	Y	N
	FY 2024 E&G ALLOC-FN RESERVE	02-012000	(34,357)	02-011180	02-120091-00000	Y	N
	FY 2024 E&G ALLOC-GRAD WAIVERS	02-016388	(200,000)	02-011180	02-163883-00000	Y	N
	FY 2024 E&G ALLOC-HUBS	02-012000	(72,139)	02-011180	02-120012-00000	Y	N
	FY 2024 E&G ALLOC-LAW WAIVERS	02-016388	(1,653,441)	02-011180	02-163884-00000	Y	N
	FY 2024 E&G ALLOC-LICENSE PLATES	02-016400	(155,000)	02-011180	02-164004-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	FY 2024 E&G ALLOC-MAIL	02-012120	(474,849)	02-011180	02-121208-00000	Y	N
	FY 2024 E&G ALLOC-MASD	02-012000	(2,713,541)	02-011180	02-120011-00000	Y	N
	FY 2024 E&G ALLOC-OBAS	02-012000	(859,255)	02-011180	02-120048-00000	Y	N
	FY 2024 E&G ALLOC-OP FIN	02-012000	(987,565)	02-011180	02-120034-00000	Y	N
	FY 2024 E&G ALLOC-PRAD	02-012000	(298,935)	02-011180	02-120072-00000	Y	N
	FY 2024 E&G ALLOC-PRES	02-012000	(586,644)	02-011180	02-120001-00000	Y	N
	FY 2024 E&G ALLOC-PUBLIC SURVIVOR	02-016394	(40,000)	02-011180	02-163940-00000	Y	N
	FY 2024 E&G ALLOC-PURS	02-012000	(800,241)	02-011180	02-120010-00000	Y	N
	FY 2024 E&G ALLOC-RETIREE GIP	02-012100	(24,972,600)	02-011180	02-121001-00000	Y	N
	FY 2024 E&G ALLOC-RMARK	02-012000	(297,153)	02-011180	02-120039-00000	Y	N
	FY 2024 E&G ALLOC-SA FIN	02-012000	(577,671)	02-011180	02-120037-00000	Y	N
	FY 2024 E&G ALLOC-SFSV	02-012000	(1,077,315)	02-011180	02-120046-00000	Y	N
	FY 2024 E&G ALLOC-TAMIP	02-013810	(717,112)	02-011180	02-138142-00000	Y	N
	FY 2024 E&G ALLOC-TPEG	02-011176	(12,213,850)	02-011180	02-011176	Y	N
	FY 2024 E&G ALLOC-TX GRANT	02-016395	(33,000,000)	02-011180	02-163950-00000	N	N
	FY 2024 E&G ALLOC-URES	02-012000	(11,583,548)	02-011180	02-120065-00000	Y	N
	FY 2024 E&G ALLOC-VET WAIVERS	02-014400	(580,000)	02-011180	02-144030-00000	Y	N
	FY 2024 E&G ALLOC-VPASC	02-012000	(22,868,133)	02-011180	02-120029-00000	Y	N
	FY 2024 E&G ALLOC-VPDV	02-012000	(1,912,903)	02-011180	02-120009-00000	Y	N
	FY 2024 E&G ALLOC-VPFA	02-012000	(173,558)	02-011180	02-120028-00000	Y	N
	FY 2024 E&G ALLOC-VPFAC	02-013790	(9,888,197)	02-011180	02-137904-00000	Y	N
	FY 2024 E&G ALLOC-VPFN	02-012000	(919,892)	02-011180	02-120003-00000	Y	N
	FY 2024 E&G ALLOC-VPFN3	02-012000	(686,141)	02-011180	02-120007-00000	Y	N
	FY 2024 E&G ALLOC-VPMC	02-015001	(3,095,240)	02-011180	02-150005-00000	Y	N
	FY 2024 E&G ALLOC-VP OPER	02-012000	(2,000,906)	02-011180	02-120027-00000	Y	N
	FY 2024 E&G ALLOC-VPSS	02-012040	(3,889,602)	02-011180	02-120405-00000	Y	N
	FY 2024 E&G ALLOC-WAIVERS	02-016388	(58,745,508)	02-011180	02-163880-00000	Y	N
	FY 2024 E&G BENEFITS-CPDC	02-013100	(1,559,878)	02-011180	02-131009-00000	Y	N
	FY 2024 REV-AGENCY INFR	02-010000	8,367,433	02-100044-00000	02-011180	Y	N
	FY 2024 REV-BENEFITS PD BY STATE	02-010000	44,485,637	02-100002-00000	02-011180	Y	N
	FY 2024 REV-COURSE REPEAT FEES	02-010100	800,000	02-101029-00000	02-011180	Y	N
	FY 2024 REV-ERS	02-010000	43,501,037	02-100036-00000	02-011180	Y	N
	FY 2024 REV-EXCESS PHD	02-010100	469,377	02-101026-00000	02-011180	Y	N
	FY 2024 REV-EXCESS UG	02-010100	1,752,493	02-101027-00000	02-011180	Y	N
	FY 2024 REV-FALL NR	02-010100	16,707,787	02-101003-00000	02-011180	Y	N
	FY 2024 REV-FALL RES	02-010100	34,129,486	02-101002-00000	02-011180	Y	N
	FY 2024 REV-FALL WAIVERS	02-010100	26,857,971	02-101020-00000	02-011180	Y	N
	FY 2024 REV-FUND 242	02-010200	1,200,000	02-102006-00000	02-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	FY 2024 REV-GRAD DIFF	02-010100	10,647,345	02-101017-00000	02-011180	Y	N
	FY 2024 REV-GRAD WAIVERS	02-010100	200,000	02-101025-00000	02-011180	Y	N
	FY 2024 REV-HSC INFRS	02-010000	1,996,657	02-100045-00000	02-011180	Y	N
	FY 2024 REV-INV EARNINGS	02-010200	2,400,000	02-102005-00000	02-011180	Y	N
	FY 2024 REV-LAB FEES-TAMU	02-010100	40,000	02-101000-00000	02-011180	Y	N
	FY 2024 REV-LAB FEES-VET MED	02-010100	25,000	02-101016-00000	02-011180	Y	N
	FY 2024 REV-LAND GR ENDOW	02-010200	2,000	02-102004-00000	02-011180	Y	N
	FY 2024 REV-LAW NR	02-010100	427,469	02-101032-00000	02-011180	Y	N
	FY 2024 REV-LAW RES	02-010100	814,620	02-101031-00000	02-011180	Y	N
	FY 2024 REV-LAW WAIVERS	02-010100	1,653,441	02-101033-00000	02-011180	Y	N
	FY 2024 REV-LIBM CONTRACT	02-010000	3,007,194	02-100047-00000	02-011180	Y	N
	FY 2024 REV-LICENSE	02-010000	155,000	02-100041-00000	02-011180	Y	N
	FY 2024 REV-MISC	02-010200	2,000	02-102007-00000	02-011180	Y	N
	FY 2024 REV-RELLIS INFR	02-010000	6,347,426	02-100043-00000	02-011180	Y	N
	FY 2024 REV-SPRING NR	02-010100	15,198,517	02-101005-00000	02-011180	Y	N
	FY 2024 REV-SPRING RES	02-010100	31,974,222	02-101004-00000	02-011180	Y	N
	FY 2024 REV-SPRING WAIVERS	02-010100	25,454,893	02-101021-00000	02-011180	Y	N
	FY 2024 REV-STATE APPR	02-010000	608,705,444	02-100001-00000	02-011180	Y	N
	FY 2024 REV-SUMMER RES	02-010100	4,254,830	02-101006-00000	02-011180	Y	N
	FY 2024 REV-SUMMER WAIVERS	02-010100	6,414,644	02-101022-00000	02-011180	Y	N
	FY 2024 REV-SUM NR	02-010100	2,773,911	02-101007-00000	02-011180	Y	N
	FY 2024 REV-TX GRANT	02-010000	33,000,000	02-100029-00000	02-011180	N	N
	FY 2024 REV-UG WAIVERS	02-010100	18,000	02-101024-00000	02-011180	Y	N
	FY 2024 REV-VET HOSP	02-010210	24,000,000	02-102100-00000	02-011180	Y	N
	FY 2024 REV-VET NR	02-010100	224,532	02-101012-00000	02-011180	Y	N
	FY 2024 REV-VET RES	02-010100	3,186,068	02-101011-00000	02-011180	Y	N
	FY 2024 REV-VET WAIVERS	02-010100	580,000	02-101023-00000	02-011180	Y	N
	FY24	02-012000	492,313	02-120093-00000	02-011180	Y	N
	FY24	02-012000	1,311,758	02-120094-00000	02-011180	Y	N
	FY24	02-012000	386,265	02-120095-00000	02-011180	Y	N
	FY24	02-012000	1,404,782	02-120097-00000	02-011180	Y	N
	FY 24 COMMERCIAL PAPER	01-011201	(4,895,722)	02-011180	01-011201	N	Y
	FY 24 DEBT SERVICE	01-011201	(8,265,647)	02-011180	01-011201	N	Y
	TAMU AUF EXCELLENCE(164.861M)	01-021001	64,695,488	01-021001	02-011180	N	N
	Account Total		**$0**				
02-012000-General Administration		02-011180	1,040,669	02-120065-00000	02-120077-00000	Y	N
		02-011180	1,505,035	02-120065-00000	02-120083-00000	Y	N
		02-012000		02-120065-00000	02-120071-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration		02-012000	(1,040,669)	02-120065-00000	02-120077-00000	Y	N
		02-012000	(1,505,035)	02-120065-00000	02-120083-00000	Y	N
		02-013400	(1,354,417)	02-120065-00000	02-134344-00000	Y	N
		02-013430	(145,248)	02-120065-00000	02-134312-00000	Y	N
		02-013810	(255,873)	02-120065-00000	02-138108-00000	Y	N
		02-013810	(374,711)	02-120065-00000	02-138110-00000	Y	N
		02-013810	(1,172,194)	02-120065-00000	02-138116-00000	Y	N
		02-013810	(762,588)	02-120065-00000	02-138139-00000	Y	N
		02-015300	(672,321)	02-120065-00000	02-153012-00000	Y	N
		02-015500	(500,000)	02-120065-00000	02-155084-00000	Y	N
	FUND SWAP GALV.SHARED SERV	02-011180	125,000	02-120007-00000	02-120052-00000	Y	N
	FUND SWAP GALV.SHARED SERV	02-012000		02-120007-00000	02-120051-00000	Y	N
	FUND SWAP GALV.SHARED SERV	02-012000	(125,000)	02-120007-00000	02-120052-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	5,714,021	02-134005-00000	02-120030-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	1,114,012	02-134005-00000	02-120043-00000	Y	N
	FY 2024 E&G ALLOC-ACCT OPER	02-011180	2,628,526	02-011180	02-120052-00000	Y	N
	FY 2024 E&G ALLOC-ACCT SERV	02-011180	1,921,515	02-011180	02-120051-00000	Y	N
	FY 2024 E&G ALLOC-AST	02-011180	24,108,250	02-011180	02-120067-00000	Y	N
	FY 2024 E&G ALLOC-BANKING FEES	02-011180	550,000	02-011180	02-120047-00000	Y	N
	FY 2024 E&G ALLOC-BDEV	02-011180	259,285	02-011180	02-120040-00000	Y	N
	FY 2024 E&G ALLOC-CCOM	02-011180	695,416	02-011180	02-120038-00000	Y	N
	FY 2024 E&G ALLOC-COPS	02-011180	10,455,739	02-011180	02-120050-00000	Y	N
	FY 2024 E&G ALLOC-DAS	02-011180	542,020	02-011180	02-120057-00000	Y	N
	FY 2024 E&G ALLOC-FACM	02-011180	3,829,768	02-011180	02-120092-00000	Y	N
	FY 2024 E&G ALLOC-FN RESERVE	02-011180	34,357	02-011180	02-120091-00000	Y	N
	FY 2024 E&G ALLOC-HUBS	02-011180	72,139	02-011180	02-120012-00000	Y	N
	FY 2024 E&G ALLOC-MASD	02-011180	2,713,541	02-011180	02-120011-00000	Y	N
	FY 2024 E&G ALLOC-OBAS	02-011180	859,255	02-011180	02-120048-00000	Y	N
	FY 2024 E&G ALLOC-OP FIN	02-011180	987,565	02-011180	02-120034-00000	Y	N
	FY 2024 E&G ALLOC-PRAD	02-011180	298,935	02-011180	02-120072-00000	Y	N
	FY 2024 E&G ALLOC-PRES	02-011180	586,644	02-011180	02-120001-00000	Y	N
	FY 2024 E&G ALLOC-PURS	02-011180	800,241	02-011180	02-120010-00000	Y	N
	FY 2024 E&G ALLOC-RMARK	02-011180	297,153	02-011180	02-120039-00000	Y	N
	FY 2024 E&G ALLOC-SA FIN	02-011180	577,671	02-011180	02-120037-00000	Y	N
	FY 2024 E&G ALLOC-SFSV	02-011180	1,077,315	02-011180	02-120046-00000	Y	N
	FY 2024 E&G ALLOC-URES	02-011180	11,583,548	02-011180	02-120065-00000	Y	N
	FY 2024 E&G ALLOC-VPASC	02-011180	22,868,133	02-011180	02-120029-00000	Y	N
	FY 2024 E&G ALLOC-VPDV	02-011180	1,912,903	02-011180	02-120009-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	FY 2024 E&G ALLOC-VPFA	02-011180	173,558	02-011180	02-120028-00000	Y	N
	FY 2024 E&G ALLOC-VPFN	02-011180	919,892	02-011180	02-120003-00000	Y	N
	FY 2024 E&G ALLOC-VPFN3	02-011180	686,141	02-011180	02-120007-00000	Y	N
	FY 2024 E&G ALLOC-VP OPER	02-011180	2,000,906	02-011180	02-120027-00000	Y	N
	FY24	02-011180	(492,313)	02-120093-00000	02-011180	Y	N
	FY24	02-011180	(1,311,758)	02-120094-00000	02-011180	Y	N
	FY24	02-011180	(386,265)	02-120095-00000	02-011180	Y	N
	FY24	02-011180	(1,404,782)	02-120097-00000	02-011180	Y	N
	FY24 Base Budget	02-011180	779,258	02-121325-00000	02-120017-00000	Y	N
	FY24 Base Budget	02-012000		02-120029-00000	02-120033-00000	Y	N
	FY24 Base Budget	02-012000		02-120029-00000	02-120070-00000	Y	N
	FY24 Base Budget	02-012000		02-120029-00000	02-120087-00000	Y	N
	FY24 Base Budget	02-012000		02-120029-00000	02-120089-00000	Y	N
	FY24 Base Budget	02-012000		02-120067-00000	02-120035-00000	Y	N
	FY24 Base Budget	02-012040	(1,956,785)	02-120029-00000	02-120400-00000	Y	N
	FY24 Base Budget	02-012040	(4,120,067)	02-120067-00000	02-120410-00000	Y	N
	FY24 Base Budget	02-012040	(2,066,556)	02-120067-00000	02-121317-00000	Y	N
	FY24 Base Budget	02-012040	(1,382,978)	02-120067-00000	02-121323-00000	Y	N
	FY24 Base Budget	02-012120	(10,232,212)	02-120029-00000	02-121210-00000	Y	N
	FY24 Base Budget	02-012120	(361,342)	02-120029-00000	02-121326-00000	Y	N
	FY24 Base Budget	02-012120	(1,307,900)	02-120067-00000	02-121215-00000	Y	N
	FY24 Base Budget	02-012120	(1,457,127)	02-120067-00000	02-121328-00000	Y	N
	FY24 Base Budget	02-012120	1,408,661	02-121325-00000	02-120002-00000	Y	N
	FY24 Base Budget	02-012120	618,582	02-121325-00000	02-120084-00000	Y	N
	FY24 Base Budget	02-013430	(915,945)	02-120029-00000	02-134331-00000	Y	N
	FY24 Base Budget	02-013430	(298,205)	02-120029-00000	02-134343-00000	Y	N
	FY24 Base Budget	02-013790	(614,018)	02-120029-00000	02-137905-00000	Y	N
	FY24 Base Budget	02-013790	139,634	02-137904-00000	02-120053-00000	Y	N
	FY24 Base Budget	02-013810	(693,189)	02-120067-00000	02-138143-00000	Y	N
	FY24 Base Budget	02-013810	(4,151,878)	02-120067-00000	02-138144-00000	Y	N
	FY24 Base Budget	02-013810	(319,796)	02-120067-00000	02-138145-00000	Y	N
	FY24 Base Budget	02-013810	(487,855)	02-120067-00000	02-138146-00000	Y	N
	FY24 Base Budget	02-013810	(1,524,069)	02-120067-00000	02-138147-00000	Y	N
	FY24 Base Budget	02-013810	(481,715)	02-120067-00000	02-138148-00000	Y	N
	FY24 Base Budget	02-013810	(330,378)	02-120067-00000	02-138149-00000	Y	N
	FY24 Base Budget	02-013810	(2,506,160)	02-120067-00000	02-138150-00000	Y	N
	FY24 Base Budget	02-013810	(729,188)	02-120067-00000	02-138151-00000	Y	N
	FY24 Base Budget	02-013810	(120,744)	02-120067-00000	02-138152-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	FY24 Base Budget	02-016405	(813,832)	02-120029-00000	02-164050-00000	Y	N
	FY24 BASE BUDGET	02-012000		02-120029-00000	02-120088-00000	Y	N
	FY24 BASE BUDGET	02-013810	(1,116,175)	02-120029-00000	02-138129-00000	Y	N
	Account Total		**$56,394,000**				
02-012002-Afr Adj	FY 2024 DISCOUNTING	02-011180	(56,980,186)	02-120014-00000	02-011180	N	N
	Account Total		**($56,980,186)**				
02-012040-Student Services	COMMANDANT	02-012040		02-120405-00000	02-120408-00000	Y	N
	COMMUNITY STANDARDS/AHSO	02-013400	(427,898)	02-120405-00000	02-134021-00000	Y	N
	CONTINGENCY	02-012040		02-120405-00000	02-120413-00000	Y	N
	DISABILITY RESOURCES	02-012040		02-120405-00000	02-120417-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	3,163,133	02-134005-00000	02-121322-00000	Y	N
	FY 2024 E&G ALLOC-VPSS	02-011180	3,889,602	02-011180	02-120405-00000	Y	N
	FY24 Base Budget	02-011180	1,956,785	02-120029-00000	02-120400-00000	Y	N
	FY24 Base Budget	02-012000	4,120,067	02-120067-00000	02-120410-00000	Y	N
	FY24 Base Budget	02-012000	2,066,556	02-120067-00000	02-121317-00000	Y	N
	FY24 Base Budget	02-012000	1,382,978	02-120067-00000	02-121323-00000	Y	N
	MILITARY SCIENCE	02-013430	(161,915)	02-120405-00000	02-134313-00000	Y	N
	MUSIC ACTIVITIES/BAND	02-012120	(42,888)	02-120405-00000	02-121213-00000	Y	N
	STUDENT LIFE	02-012040		02-120405-00000	02-120406-00000	Y	N
	UNIVERSITY CENTER	02-015060	(84,157)	02-120405-00000	02-150603-00000	Y	N
	Account Total		**$15,862,263**				
02-012100-General Institutional Expense	FY 2024 E&G ALLOC-RETIREE GIP	02-011180	24,972,600	02-011180	02-121001-00000	Y	N
	Account Total		**$24,972,600**				
02-012120-General Institutional - Other	FY 2024 E&G ALLOC-AA ALLOC	02-011180	489,476,487	02-011180	02-121325-00000	Y	N
	FY 2024 E&G ALLOC-MAIL	02-011180	474,849	02-011180	02-121208-00000	Y	N
	FY24 Base Budget	02-012000	10,232,212	02-120029-00000	02-121210-00000	Y	N
	FY24 Base Budget	02-012000	361,342	02-120029-00000	02-121326-00000	Y	N
	FY24 Base Budget	02-012000	1,307,900	02-120067-00000	02-121215-00000	Y	N
	FY24 Base Budget	02-012000	1,457,127	02-120067-00000	02-121328-00000	Y	N
	FY24 Base Budget	02-012000	(1,408,661)	02-121325-00000	02-120002-00000	Y	N
	FY24 Base Budget	02-012000	(779,258)	02-121325-00000	02-120017-00000	Y	N
	FY24 Base Budget	02-012000	(618,582)	02-121325-00000	02-120084-00000	Y	N
	FY24 Base Budget	02-012120		02-121325-00000	02-121218-00000	Y	N
	FY24 Base Budget	02-013000	(52,870,786)	02-121325-00000	02-130019-00000	Y	N
	FY24 Base Budget	02-013090	(16,504,037)	02-121325-00000	02-130900-00000	Y	N
	FY24 Base Budget	02-013110	(130,494,442)	02-121325-00000	02-131100-00000	Y	N
	FY24 Base Budget	02-013120	(5,687,451)	02-121325-00000	02-131200-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012120-General Institutional - Other	FY24 Base Budget	02-013150	(24,473,072)	02-121325-00000	02-131502-00000	Y	N
	FY24 Base Budget	02-013200	(79,701,596)	02-121325-00000	02-132014-00000	Y	N
	FY24 Base Budget	02-013350	(16,061)	02-121325-00000	02-133539-00000	Y	N
	FY24 Base Budget	02-013400	(8,224,440)	02-121325-00000	02-134040-00000	Y	N
	FY24 Base Budget	02-013400	(1,369,111)	02-121325-00000	02-134350-00000	Y	N
	FY24 Base Budget	02-013430	(528,318)	02-121325-00000	02-134311-00000	Y	N
	FY24 Base Budget	02-013430	(764,343)	02-121325-00000	02-134340-00000	Y	N
	FY24 Base Budget	02-013550	(291,157)	02-121325-00000	02-135500-00000	Y	N
	FY24 Base Budget	02-013710	(13,672,218)	02-121325-00000	02-137100-00000	Y	N
	FY24 Base Budget	02-013720	(36,446,447)	02-121325-00000	02-137200-00000	Y	N
	FY24 Base Budget	02-013740	(981,000)	02-121325-00000	02-137400-00000	Y	N
	FY24 Base Budget	02-013790	(1,542,377)	02-121325-00000	02-137901-00000	Y	N
	FY24 Base Budget	02-013790	(558,814)	02-121325-00000	02-137902-00000	Y	N
	FY24 Base Budget	02-013790	(656,758)	02-121325-00000	02-137903-00000	Y	N
	FY24 Base Budget	02-013790	(648,773)	02-121325-00000	02-137909-00000	Y	N
	FY24 Base Budget	02-013810	(165,000)	02-121325-00000	02-131121-00000	Y	N
	FY24 Base Budget	02-013810	(863,324)	02-121325-00000	02-138100-00000	Y	N
	FY24 Base Budget	02-013810	(574,443)	02-121325-00000	02-138104-00000	Y	N
	FY24 Base Budget	02-013810	(2,128,490)	02-121325-00000	02-138131-00000	Y	N
	FY24 Base Budget	02-013810	(110,272)	02-121325-00000	02-138132-00000	Y	N
	FY24 Base Budget	02-013810	(434,440)	02-121325-00000	02-138134-00000	Y	N
	FY24 Base Budget	02-013810	(530,428)	02-121325-00000	02-138138-00000	Y	N
	FY24 Base Budget	02-013830	(10,298,692)	02-121325-00000	02-138301-00000	Y	N
	FY24 Base Budget	02-014400	(24,310,296)	02-121325-00000	02-144013-00000	Y	N
	FY24 Base Budget	02-014400	(379,657)	02-121325-00000	02-144014-00000	Y	N
	FY24 Base Budget	02-014400	(43,228,676)	02-121325-00000	02-144028-00000	Y	N
	FY24 Base Budget	02-014900	(10,368,937)	02-121325-00000	02-149003-00000	Y	N
	FY24 Base Budget	02-014900	(3,007,194)	02-121325-00000	02-149022-00000	Y	N
	FY24 Base Budget	02-016300	(1,233,376)	02-121325-00000	02-163001-00000	Y	N
	FY24 Base Budget	02-016320	(105,560)	02-121325-00000	02-163201-00000	Y	N
	FY24 Base Budget	02-016430	(12,500,000)	02-121325-00000	02-164300-00000	Y	N
	MUSIC ACTIVITIES/BAND	02-012040	42,888	02-120405-00000	02-121213-00000	Y	N
	Account Total		**$14,876,318**				
02-013000-Doe & Faculty Salaries-Ag & Life Sc	FY2024 ANNUAL ALLOCATION	02-013400	560,440	02-134005-00000	02-138313-00000	Y	N
	FY24 Base Budget	02-012120	52,870,786	02-121325-00000	02-130019-00000	Y	N
	FY24 One-Time	02-013400	583,188	02-134040-00000	02-130039-00000	Y	N
	Account Total		**$54,014,414**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013050-Doe & Faculty Salaries-Architecture	ARCH GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130507-00000	Y	N
	ARCH SALARIES	02-013710	4,641,261	02-137100-00000	02-130500-00000	Y	N
	COSC GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130508-00000	Y	N
	COSC SALARIES	02-013710	3,722,900	02-137100-00000	02-130501-00000	Y	N
	FY24 BB	02-013120	3,441,605	02-131200-00000	02-130504-00000	Y	N
	FY24 One-Time	02-013400	304,082	02-134040-00000	02-130511-00000	Y	N
	LAUP GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130509-00000	Y	N
	LAUP SALARIES	02-013710	3,360,569	02-137100-00000	02-130503-00000	Y	N
	Account Total		**$15,470,417**				
02-013090-Doe & Faculty Salaries - Bush Schl	FY24 Base Budget	02-012120	16,504,037	02-121325-00000	02-130900-00000	Y	N
	FY24 One-Time	02-013400	345,148	02-134040-00000	02-130905-00000	Y	N
	POLS ALLOC	02-013300	(6,222,823)	02-130900-00000	02-133007-00000	Y	N
	POLS GRAD ASST	02-013300	(706,356)	02-130900-00000	02-133097-00000	Y	N
	Account Total		**$9,920,006**				
02-013100-Doe & Faculty Salaries-Business	FY 2024 E&G BENEFITS-CPDC	02-011180	1,559,878	02-011180	02-131009-00000	Y	N
	FY24 ALLOCATION TO ACCOUNTING	02-013720	7,826,177	02-137200-00000	02-131000-00000	Y	N
	FY24 ALLOCATION TO FINANCE	02-013720	5,966,001	02-137200-00000	02-131002-00000	Y	N
	FY24 ALLOCATION TO INFO	02-013720	6,198,438	02-137200-00000	02-131001-00000	Y	N
	FY24 ALLOCATION TO MANAGEMENT	02-013720	6,042,405	02-137200-00000	02-131003-00000	Y	N
	FY24 ALLOCATION TO MARKETING	02-013720	5,551,786	02-137200-00000	02-131004-00000	Y	N
	FY24 INSTRUCTIONAL RESERVES	02-011180	369,664	02-137200-00000	02-131011-00000	Y	N
	FY24 One-Time	02-013400	964,523	02-134040-00000	02-131016-00000	Y	N
	FY24 SAEF ALLOCATION TO CIBS	02-013720	40,932	02-137200-00000	02-131007-00000	Y	N
	Account Total		**$34,519,804**				
02-013110-Doe & Faculty Salaries - Arts & Sci	FY24 Base Budget	02-012120	130,494,442	02-121325-00000	02-131100-00000	Y	N
	Account Total		**$130,494,442**				
02-013120-Doe & Faculty Salaries - Perf Arts	FY24 Base Budget	02-012120	5,687,451	02-121325-00000	02-131200-00000	Y	N
	FY24 BB	02-013050	(3,441,605)	02-131200-00000	02-130504-00000	Y	N
	FY24 BB	02-013300	(1,613,409)	02-131200-00000	02-133005-00000	Y	N
	Account Total		**$632,437**				
02-013150-Doe & Faculty Salaries-Education	FY24 Base Budget	02-012120	24,473,072	02-121325-00000	02-131502-00000	Y	N
	FY24 One-Time	02-013400	835,002	02-134040-00000	02-131513-00000	Y	N
	FY24 One-Time	02-013400	1,209,392	02-134040-00000	02-131522-00000	Y	N
	FY24 One-Time	02-013400	42,931	02-134040-00000	02-131523-00000	Y	N
	Account Total		**$26,560,397**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013200-Doe & Faculty Salaries-Engineering	FY24 Base Budget	02-012120	79,701,596	02-121325-00000	02-132014-00000	Y	N
	FY24 ONE-TIME	02-013400	2,245,488	02-134040-00000	02-132016-00000	Y	N
	Account Total		**$81,947,084**				
02-013300-Doe & Faculty Salaries-Liberal Arts	FY24 BB	02-013120	1,613,409	02-131200-00000	02-133005-00000	Y	N
	POLS ALLOC	02-013090	6,222,823	02-130900-00000	02-133007-00000	Y	N
	POLS GRAD ASST	02-013090	706,356	02-130900-00000	02-133097-00000	Y	N
	Account Total		**$8,542,588**				
02-013350-Doe & Faculty Salaries-Science	FY24 Base Budget	02-012120	16,061	02-121325-00000	02-133539-00000	Y	N
	Account Total		**$16,061**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013400-Doe & Faculty Salaries-Other		02-012000	1,354,417	02-120065-00000	02-134344-00000	Y	N
	COMMUNITY STANDARDS/AHSO	02-012040	427,898	02-120405-00000	02-134021-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-012000	(5,714,021)	02-134005-00000	02-120030-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-012000	(1,114,012)	02-134005-00000	02-120043-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-012040	(3,163,133)	02-134005-00000	02-121322-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013000	(560,440)	02-134005-00000	02-138313-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400		02-134005-00000	02-134006-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400		02-134005-00000	02-134007-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400		02-134005-00000	02-134009-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013430	(15,121,194)	02-134005-00000	02-134302-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013430	(814,009)	02-134005-00000	02-134308-00000	Y	N
	FY 2024 E&G ALLOC-APCI	02-011180	28,654,364	02-011180	02-134005-00000	Y	N
	FY24 Base Budget	02-012120	8,224,440	02-121325-00000	02-134040-00000	Y	N
	FY24 Base Budget	02-012120	1,369,111	02-121325-00000	02-134350-00000	Y	N
	FY24 Base Budget	02-013790	226,777	02-137904-00000	02-134046-00000	Y	N
	FY24 Base Budget	02-013790	1,416,187	02-137904-00000	02-134075-00000	Y	N
	FY24 One-Time	02-013000	(583,188)	02-134040-00000	02-130039-00000	Y	N
	FY24 One-Time	02-013050	(304,082)	02-134040-00000	02-130511-00000	Y	N
	FY24 One-Time	02-013090	(345,148)	02-134040-00000	02-130905-00000	Y	N
	FY24 One-Time	02-013100	(964,523)	02-134040-00000	02-131016-00000	Y	N
	FY24 One-Time	02-013150	(835,002)	02-134040-00000	02-131513-00000	Y	N
	FY24 One-Time	02-013150	(1,209,392)	02-134040-00000	02-131522-00000	Y	N
	FY24 One-Time	02-013150	(42,931)	02-134040-00000	02-131523-00000	Y	N
	FY24 One-Time	02-013400		02-134040-00000	02-134041-00000	Y	N
	FY24 ONE-TIME	02-013200	(2,245,488)	02-134040-00000	02-132016-00000	Y	N
	FY24 ONE-TIME	02-013400		02-134040-00000	02-134060-00000	Y	N
	FY24 ONE-TIME	02-013500	(143,548)	02-134040-00000	02-135307-00000	Y	N
	FY24 ONE-TIME	02-013790	(1,218,246)	02-134040-00000	02-137901-00000	Y	N
	Account Total		**$7,294,837**				
02-013430-Doe & Faculty Salaries-Interdiscipl		02-012000	145,248	02-120065-00000	02-134312-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	15,121,194	02-134005-00000	02-134302-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	814,009	02-134005-00000	02-134308-00000	Y	N
	FY24 Base Budget	02-012000	915,945	02-120029-00000	02-134331-00000	Y	N
	FY24 Base Budget	02-012000	298,205	02-120029-00000	02-134343-00000	Y	N
	FY24 Base Budget	02-012120	528,318	02-121325-00000	02-134311-00000	Y	N
	FY24 Base Budget	02-012120	764,343	02-121325-00000	02-134340-00000	Y	N
	MILITARY SCIENCE	02-012040	161,915	02-120405-00000	02-134313-00000	Y	N
	Account Total		**$18,749,177**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013500-Doe & Faculty Salaries - Vet Med	FY24 ONE-TIME	02-013400	143,548	02-134040-00000	02-135307-00000	Y	N
	Account Total		**$143,548**				
02-013550-Doe & Faculty Salaries-Eng Medicine	FY24 Base Budget	02-012120	291,157	02-121325-00000	02-135500-00000	Y	N
	Account Total		**$291,157**				
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-013050	(4,641,261)	02-137100-00000	02-130500-00000	Y	N
	COSC SALARIES	02-013050	(3,722,900)	02-137100-00000	02-130501-00000	Y	N
	FY24 Base Budget	02-012120	13,672,218	02-121325-00000	02-137100-00000	Y	N
	LAUP SALARIES	02-013050	(3,360,569)	02-137100-00000	02-130503-00000	Y	N
	Account Total		**$1,947,488**				
02-013720-Instructional Admin-Business	FY24 ALLOCATION TO ACCOUNTING	02-013100	(7,826,177)	02-137200-00000	02-131000-00000	Y	N
	FY24 ALLOCATION TO FINANCE	02-013100	(5,966,001)	02-137200-00000	02-131002-00000	Y	N
	FY24 ALLOCATION TO INFO	02-013100	(6,198,438)	02-137200-00000	02-131001-00000	Y	N
	FY24 ALLOCATION TO MANAGEMENT	02-013100	(6,042,405)	02-137200-00000	02-131003-00000	Y	N
	FY24 ALLOCATION TO MARKETING	02-013100	(5,551,786)	02-137200-00000	02-131004-00000	Y	N
	FY24 Base Budget	02-012120	36,446,447	02-121325-00000	02-137200-00000	Y	N
	FY24 INSTRUCTIONAL RESERVES	02-013100	(369,664)	02-137200-00000	02-131011-00000	Y	N
	FY24 SAEF ALLOCATION TO CIBS	02-013100	(40,932)	02-137200-00000	02-131007-00000	Y	N
	Account Total		**$4,451,044**				
02-013740-Instructional Admin-Engineering	FY24 Base Budget	02-012120	981,000	02-121325-00000	02-137400-00000	Y	N
	Account Total		**$981,000**				
02-013790-Instructional Admin-Interdisciplina	FY 2024 E&G ALLOC-VPFAC	02-011180	9,888,197	02-011180	02-137904-00000	Y	N
	FY24 Base Budget	02-012000	614,018	02-120029-00000	02-137905-00000	Y	N
	FY24 Base Budget	02-012000	(139,634)	02-137904-00000	02-120053-00000	Y	N
	FY24 Base Budget	02-012120	1,542,377	02-121325-00000	02-137901-00000	Y	N
	FY24 Base Budget	02-012120	558,814	02-121325-00000	02-137902-00000	Y	N
	FY24 Base Budget	02-012120	656,758	02-121325-00000	02-137903-00000	Y	N
	FY24 Base Budget	02-012120	648,773	02-121325-00000	02-137909-00000	Y	N
	FY24 Base Budget	02-013400	(226,777)	02-137904-00000	02-134046-00000	Y	N
	FY24 Base Budget	02-013400	(1,416,187)	02-137904-00000	02-134075-00000	Y	N
	FY24 Base Budget	02-013810	(7,060,566)	02-137904-00000	02-138153-00000	Y	N
	FY24 ONE-TIME	02-013400	1,218,246	02-134040-00000	02-137901-00000	Y	N
	Account Total		**$6,284,019**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013810-Provost Initiatives		02-012000	255,873	02-120065-00000	02-138108-00000	Y	N
		02-012000	374,711	02-120065-00000	02-138110-00000	Y	N
		02-012000	1,172,194	02-120065-00000	02-138116-00000	Y	N
		02-012000	762,588	02-120065-00000	02-138139-00000	Y	N
	FY 2024 E&G ALLOC-TAMIP	02-011180	717,112	02-011180	02-138142-00000	Y	N
	FY24 Base Budget	02-012000	693,189	02-120067-00000	02-138143-00000	Y	N
	FY24 Base Budget	02-012000	4,151,878	02-120067-00000	02-138144-00000	Y	N
	FY24 Base Budget	02-012000	319,796	02-120067-00000	02-138145-00000	Y	N
	FY24 Base Budget	02-012000	487,855	02-120067-00000	02-138146-00000	Y	N
	FY24 Base Budget	02-012000	1,524,069	02-120067-00000	02-138147-00000	Y	N
	FY24 Base Budget	02-012000	481,715	02-120067-00000	02-138148-00000	Y	N
	FY24 Base Budget	02-012000	330,378	02-120067-00000	02-138149-00000	Y	N
	FY24 Base Budget	02-012000	2,506,160	02-120067-00000	02-138150-00000	Y	N
	FY24 Base Budget	02-012000	729,188	02-120067-00000	02-138151-00000	Y	N
	FY24 Base Budget	02-012000	120,744	02-120067-00000	02-138152-00000	Y	N
	FY24 Base Budget	02-012120	165,000	02-121325-00000	02-131121-00000	Y	N
	FY24 Base Budget	02-012120	863,324	02-121325-00000	02-138100-00000	Y	N
	FY24 Base Budget	02-012120	574,443	02-121325-00000	02-138104-00000	Y	N
	FY24 Base Budget	02-012120	2,128,490	02-121325-00000	02-138131-00000	Y	N
	FY24 Base Budget	02-012120	110,272	02-121325-00000	02-138132-00000	Y	N
	FY24 Base Budget	02-012120	434,440	02-121325-00000	02-138134-00000	Y	N
	FY24 Base Budget	02-012120	530,428	02-121325-00000	02-138138-00000	Y	N
	FY24 Base Budget	02-013790	7,060,566	02-137904-00000	02-138153-00000	Y	N
	FY24 BASE BUDGET	02-012000	1,116,175	02-120029-00000	02-138129-00000	Y	N
	Account Total		**$27,610,588**				
02-013830-College Of Law (Cllw)	FY24 Base Budget	02-012120	10,298,692	02-121325-00000	02-138301-00000	Y	N
	Account Total		**$10,298,692**				
02-014400-Veterinary Medicine	BENEFITS	02-014900	64,115	02-149003-00000	02-144014-00000	Y	N
	FY 2024 E&G ALLOC-VET WAIVERS	02-011180	580,000	02-011180	02-144030-00000	Y	N
	FY24 Base Budget	02-012120	24,310,296	02-121325-00000	02-144013-00000	Y	N
	FY24 Base Budget	02-012120	379,657	02-121325-00000	02-144014-00000	Y	N
	FY24 Base Budget	02-012120	43,228,676	02-121325-00000	02-144028-00000	Y	N
	Account Total		**$68,562,744**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-014900-Library	BENEFITS	02-014400	(64,115)	02-149003-00000	02-144014-00000	Y	N
	BENEFITS	02-014900		02-149003-00000	02-149022-00000	Y	N
	FY24 Base Budget	02-011180	10,368,937	02-121325-00000	02-149003-00000	Y	N
	FY24 Base Budget	02-012120	3,007,194	02-121325-00000	02-149022-00000	Y	N
	PAYROLL	02-014900		02-149022-00000	02-149003-00000	Y	N
	Account Total		**$13,312,016**				
02-015001-Plant Support	FY 2024 E&G ALLOC-CREC	02-011180	517,155	02-011180	02-150002-00000	Y	N
	FY 2024 E&G ALLOC-VPMC	02-011180	3,095,240	02-011180	02-150005-00000	Y	N
	Account Total		**$3,612,395**				
02-015060-Building Maintenance	UNIVERSITY CENTER	02-012040	84,157	02-120405-00000	02-150603-00000	Y	N
	Account Total		**$84,157**				
02-015300-Sea Grant		02-012000	672,321	02-120065-00000	02-153012-00000	Y	N
	Account Total		**$672,321**				
02-015500-Energy		02-012000	500,000	02-120065-00000	02-155084-00000	Y	N
	Account Total		**$500,000**				
02-016300-Cyclotron	FY24 Base Budget	02-012120	1,233,376	02-121325-00000	02-163001-00000	Y	N
	Account Total		**$1,233,376**				
02-016320-Hazlewood Appropriated Funds	FY24 Base Budget	02-012120	105,560	02-121325-00000	02-163201-00000	Y	N
	Account Total		**$105,560**				
02-016388-Scholarship-Waivers & Exemptions	FY 2024 E&G ALLOC-GRAD WAIVERS	02-011180	200,000	02-011180	02-163883-00000	Y	N
	FY 2024 E&G ALLOC-LAW WAIVERS	02-011180	1,653,441	02-011180	02-163884-00000	Y	N
	FY 2024 E&G ALLOC-WAIVERS	02-011180	58,745,508	02-011180	02-163880-00000	Y	N
	Account Total		**$60,598,949**				
02-016394-Public Service-Survivor'S Benefit	FY 2024 E&G ALLOC-PUBLIC SURVIVOR	02-011180	40,000	02-011180	02-163940-00000	Y	N
	Account Total		**$40,000**				
02-016395-Texas Grant - Tamu - Cs - State	FY 2024 E&G ALLOC-TX GRANT	02-011180	33,000,000	02-011180	02-163950-00000	N	N
	Account Total		**$33,000,000**				
02-016400-License Plate Scholaship	FY 2024 E&G ALLOC-LICENSE PLATES	02-011180	155,000	02-011180	02-164004-00000	Y	N
	Account Total		**$155,000**				
02-016405-School Of Architecture	FY24 Base Budget	02-012000	813,832	02-120029-00000	02-164050-00000	Y	N
	Account Total		**$813,832**				
02-016430-Virtual Production Institute	FY24 Base Budget	02-012120	12,500,000	02-121325-00000	02-164300-00000	Y	N
	Account Total		**$12,500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-017990-University Reserve	FY 2024 E&G ALLOC-E&G CONTINGE	02-011180	38,773,857	02-011180	02-179901-00000	Y	N
	Account Total		**$38,773,857**				
02-019999-Afr Tuition Discounting	FY 2024 DISCOUNTING	02-050000	(24,616,291)	02-199999-00000	02-510239-00000	N	N
	Account Total		**($24,616,291)**				
02-020002-Ms Finance Support	ALLOCATION FOR FY24 OPERATION	02-021908	360,339	02-219080-00000	02-200020-00000	Y	N
	Account Total		**$360,339**				
02-020026-Compass Revenues	FY 2024 COMPASS ALLOC-MSC	02-020638	(500,000)	02-200260-00000	02-206380-00000	Y	N
	FY 2024 COMPASS ALLOC-VPFA	02-021853	(1,000,000)	02-200260-00000	02-218530-00000	Y	N
	FY 24 DEBT SERVICE	01-088832	(603,704)	02-020026	01-088832	N	Y
	FY24 DEBT SERVICE	02-020026		02-200260-00000	02-020026	Y	N
	Account Total		**($2,103,704)**				
02-020030-Departmental Accounting Services	FY 2024 RELLIS ALLOC-DAS	02-021393	43,340	02-213930-00000	02-200300-00000	Y	N
	Account Total		**$43,340**				
02-020039-Staff Appreciation Week	FY 2024 INV EARN-STAFF APPR	02-021108	45,000	02-211080-00000	02-200390-00000	Y	N
	Account Total		**$45,000**				
02-020051-Centralized Salary Savings - Mc	FY24	02-021108	(15,469)	02-200510-00000	02-211080-00000	Y	N
	Account Total		**($15,469)**				
02-020057-Centralized Salary Savings - Fn	FY24	02-021108	(396,510)	02-200570-00000	02-211080-00000	Y	N
	Account Total		**($396,510)**				
02-020058-Mays Master'S Fee Program-Accountin	ALLOCATION FOR FY24 OPERATION	02-021908	541,029	02-219080-00000	02-200580-00000	Y	N
	Account Total		**$541,029**				
02-020063-Centralized Salary Savings - Fa	FY24	02-021108	(53,362)	02-200630-00000	02-211080-00000	Y	N
	Account Total		**($53,362)**				
02-020064-Centralized Salary Savings - Hr	FY24	02-021108	(28,840)	02-200640-00000	02-211080-00000	Y	N
	Account Total		**($28,840)**				
02-020075-Centralized Salary Savings - It	FY24	02-021108	(395,040)	02-200750-00000	02-211080-00000	Y	N
	Account Total		**($395,040)**				
02-020082-Ms Student Fees Account-Mktg	ALLOCATION FOR FY24 OPERATION	02-021908	123,084	02-219080-00000	02-200820-00000	Y	N
	Account Total		**$123,084**				
02-020083-Ms Student Excellence Account-Info	ALLOCATION FOR FY24 OPERATION	02-021908	300,316	02-219080-00000	02-200830-00000	Y	N
	Account Total		**$300,316**				
02-020084-Ms Student Excellence Account-Mgmt	ALLOCATION FOR FY24 OPERATION	02-021908	291,927	02-219080-00000	02-200840-00000	Y	N
	Account Total		**$291,927**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020105-Vice President For Finance & Cfo	FY 2024 INV EARN-VPFN	02-021108	25,000	02-211080-00000	02-201050-00000	Y	N
	Account Total		**$25,000**				
02-020106-Budget Office	FY 2024 INV EARN-OBAS	02-021108	44,932	02-211080-00000	02-201060-00000	Y	N
	GALV.SHARED SERV BUDGETOFFICE	02-020339	15,198	02-203390-00000	02-201060-00000	Y	N
	Account Total		**$60,130**				
02-020107-Tamu Sports Clubs	FY2024 GEN REV FNDG	02-030042	331,524	02-300420-00000	02-201070-00000	Y	N
	Account Total		**$331,524**				
02-020118-Admi - Enrollment Services		02-021816	150,000	02-218160-00000	02-201180-00000	Y	N
	Account Total		**$150,000**				
02-020139-Tamu Innovation Partners	FY 2024 INV EARN-TAMIP	02-021108	1,000,000	02-211080-00000	02-201390-00000	Y	N
	Account Total		**$1,000,000**				
02-020210-Soltis Ctr For Research And Educati	FY 2024 INV EARN-COSR	02-021108	316,880	02-211080-00000	02-202100-00000	Y	N
	Account Total		**$316,880**				
02-020215-Undergrad Scholarships	FY 2024 ALLOC-FAID UG	02-021108	1,523,555	02-211080-00000	02-202150-00000	Y	N
	FY 2024 ALLOC-FAID UG	02-030117	939,000	02-301170-00000	02-202150-00000	Y	N
	Account Total		**$2,462,555**				
02-020286-Associate Vp & Controller	FUND SWAP GALV. SHARED SERV	02-021041	250,000	02-210410-00000	02-202860-00000	Y	N
	FY 2024LEARFIELD ALLOC-VPFN3	02-021795	475,000	02-217950-00000	02-202860-00000	Y	N
	Account Total		**$725,000**				
02-020318-Texas Aggie Dance Team	FY24 AGGIE DANCE TEAM FUNDING	02-030009	60,000	02-300090-00000	02-203180-00000	N	N
	Account Total		**$60,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020339-Shared Financial Services	FY 2024 INV EARN-SHRD FIN SVCS	02-021108	1,300,000	02-211080-00000	02-203390-00000	Y	N
	GALV.SHARED SERV BUDGETOFFICE	02-020106	(15,198)	02-203390-00000	02-201060-00000	Y	N
	GALV.SHARED SERV CONTRACTS	02-021529	(13,598)	02-203390-00000	02-215290-00000	Y	N
	GALV.SHARED SERV FMO	02-021041	(458,644)	02-203390-00000	02-210410-00000	Y	N
	GALV.SHARED SERV PAYROLL	02-021470	(79,784)	02-203390-00000	02-214700-00000	Y	N
	GALV.SHARED SERV PROCUREMENT	02-027026	(82,586)	02-203390-00000	02-270260-00000	Y	N
	GALV.SHARED SERV SBS	02-021820	(196,650)	02-203390-00000	02-218200-00000	Y	N
	GALV.SHARED SERV UAS	02-021041	(186,978)	02-203390-00000	02-210410-00000	Y	N
	PVAMU SHARED SERV UAS TAX	02-021041	(8,529)	02-203390-00000	02-210410-00000	Y	N
	SYSTEM PCI SHARED SERV FMO	02-021041	(135,000)	02-203390-00000	02-210410-00000	Y	N
	SYSTEM SHARED SERV EOD	02-027129	(393,156)	02-203390-00000	02-271290-00000	Y	N
	SYSTEM SHARED SERV FMO	02-021041	(381,910)	02-203390-00000	02-210410-00000	Y	N
	SYSTEM SHARED SERV HR	02-021470	(132,594)	02-203390-00000	02-214700-00000	Y	N
	SYSTEM SHARED SERV PAYROLL	02-021470	(46,903)	02-203390-00000	02-214700-00000	Y	N
	SYSTEM SHARED SERV SBS	02-021820	(7,252)	02-203390-00000	02-218200-00000	Y	N
	SYSTEM SHARED SERV UAS	02-021041	(201,558)	02-203390-00000	02-210410-00000	Y	N
	TAMUCC SHARED SERV PAYROLL	02-021470	(46,350)	02-203390-00000	02-214700-00000	Y	N
	TAMUCC SHERED SERV UAS TAX	02-021041	(42,640)	02-203390-00000	02-210410-00000	Y	N
	TAMUCC TRAVEL-PYMTCARD FMO	02-021041	(100,000)	02-203390-00000	02-210410-00000	Y	N
	TAMUCT SHARED SERV PAYROLL	02-021470	(33,803)	02-203390-00000	02-214700-00000	Y	N
	TAMUCT SHARED SERV UAS TAX	02-021041	(28,463)	02-203390-00000	02-210410-00000	Y	N
	TAMUI SHARED SERV UAS TAX	02-021041	(6,212)	02-203390-00000	02-210410-00000	Y	N
	TAMUSA SHARED SERV PAYROLL	02-021470	(24,720)	02-203390-00000	02-214700-00000	Y	N
	TAMUSA SHARED SERV UAS TAX	02-021041	(28,840)	02-203390-00000	02-210410-00000	Y	N
	TAMUSA SHERED SERV UAS TRECS	02-021041	(26,600)	02-203390-00000	02-210410-00000	Y	N
	TAMUT SHARED SERV PAYROLL	02-021470	(20,000)	02-203390-00000	02-214700-00000	Y	N
	TAMUT SHARED SERV. UAS TAX	02-021041	(22,345)	02-203390-00000	02-210410-00000	Y	N
	TARLETON SHERED SERV UAS TAX	02-021041	(10,609)	02-203390-00000	02-210410-00000	Y	N
	TARLETON TRAVEL AP PMTCARDFMO	02-021041	(108,650)	02-203390-00000	02-210410-00000	Y	N
	TDEM SHARED SERV. FMO	02-021041	(445,387)	02-203390-00000	02-210410-00000	Y	N
	TDEM SHARED SERV PAYROLL	02-021470	(34,978)	02-203390-00000	02-214700-00000	Y	N
	TDEM SHARED SERV UAS	02-021041	(384,355)	02-203390-00000	02-210410-00000	Y	N
	TRECS SHARED SERV UAS	02-021041	(54,000)	02-203390-00000	02-210410-00000	Y	N
	WTAMU SHERED SERV UAS TAX	02-021041	(24,507)	02-203390-00000	02-210410-00000	Y	N
	Account Total		**($2,482,799)**				
02-020346-University Arts	FY 2024 INV EARN-UART	02-021108	93,280	02-211080-00000	02-203460-00000	Y	N
	Account Total		**$93,280**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020350-Long Distance Education	DISTANCE ED FEE OUT OF STATE	02-022141	(125,000)	02-203500-00000	02-221413-00000	Y	N
	DISTANCE ED FEE OUT OF STATE	02-022565	(1,100,000)	02-203500-00000	02-225650-00000	Y	N
	DISTANCE ED FEE OUT OF STATE	02-022620	(100,000)	02-203500-00000	02-226200-00000	Y	N
	FY24 Base Budget	02-020472	1,325,000	02-204720-00000	02-203500-00000	Y	N
	Account Total		**$0**				
02-020364-Deferred Maintenance Reserve	FY 2024 DT ALLOC-DEF MAINT	02-024000	9,000,000	02-024000	02-020364	Y	N
	Account Total		**$9,000,000**				
02-020381-Collegiate Licensing Office	FY 2024 LIC ALLOC-ATHL	02-030009	(2,300,000)	02-203810-00000	02-300090-00000	N	N
	FY 2024 LIC ALLOC-BONFIRE	02-050000	(60,000)	02-203810-00000	02-511986-00000	N	N
	FY 2024 LIC ALLOC-CORPS	02-021641	(600,000)	02-203810-00000	02-216410-00000	Y	N
	Account Total		**($2,960,000)**				
02-020387-Century Square	FY 2024 CS ALLOC-CS EHSD SECURITY	02-020755	(64,000)	02-203870-00000	02-207550-00000	Y	N
	FY 2024 CS ALLOC-PW UTILITIES	02-021184	(1,155,000)	02-203870-00000	02-211840-00000	Y	N
	Account Total		**($1,219,000)**				
02-020421-Athletic Compliance	FY 2024 INV EARN-ATCO	02-021108	692,061	02-211080-00000	02-204210-00000	Y	N
	FY24 COMPLIANCE FUNDING	02-030009	35,271	02-300090-00000	02-204210-00000	N	N
	Account Total		**$727,332**				
02-020432-President'S Office	FY 2024 INV EARN-PRES	02-021108	1,213,930	02-211080-00000	02-204320-00000	Y	N
	Account Total		**$1,213,930**				
02-020469-System Assessments	FY 2024 INV EARN-SYSTEM ASSESS	02-021108	18,828,122	02-211080-00000	02-204690-00000	Y	N
	Account Total		**$18,828,122**				
02-020472-Distance Ed Teaching Fee (Lnos)	FY24 Base Budget	02-020350	(1,325,000)	02-204720-00000	02-203500-00000	Y	N
	FY24 Base Budget	02-021608	(900,000)	02-204720-00000	02-216080-00000	Y	N
	FY24 Base Budget	02-021863	(49,086)	02-204720-00000	02-218630-00000	Y	N
	FY24 Base Budget	02-022572	(425,000)	02-204720-00000	02-225720-00000	Y	N
	FY24 Base Budget	02-022599	(223,668)	02-204720-00000	02-225990-00000	Y	N
	FY24 Base Budget	02-022606	(130,000)	02-204720-00000	02-226060-00000	Y	N
	Account Total		**($3,052,754)**				
02-020473-Kyle Field Renovation - Hot Revenue	FY24 DEBT SERVICE	01-088832	(1,114,166)	02-020473	01-088832	N	Y
	Account Total		**($1,114,166)**				
02-020475-Sas/Cirt Operations Account	SAS/CIRT	02-021124	24,000	02-211240-00000	02-204750-00000	Y	N
	Account Total		**$24,000**				
02-020638-Msc Facility Support	FY 2024 COMPASS ALLOC-MSC	02-020026	500,000	02-200260-00000	02-206380-00000	Y	N
	Account Total		**$500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-020668	(438,000)	02-206630-00000	02-206680-00000	Y	N
	CLAR BUILDING FUND	02-020663		02-206630-00000	02-206630-50000	Y	N
	COSC GRAD PROGRAM FEE	02-020667	(330,900)	02-206630-00000	02-206670-00000	Y	N
	LAUP GRAD PROGRAM FEE	02-020666	(402,000)	02-206630-00000	02-206660-00000	Y	N
	Account Total		**($1,170,900)**				
02-020666-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEE	02-020663	402,000	02-206630-00000	02-206660-00000	Y	N
	Account Total		**$402,000**				
02-020667-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEE	02-020663	330,900	02-206630-00000	02-206670-00000	Y	N
	Account Total		**$330,900**				
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-020663	438,000	02-206630-00000	02-206680-00000	Y	N
	Account Total		**$438,000**				
02-020755-Ehsd Miscellaneous Revenue	FY 2024 CS ALLOC-CS EHSD SECURITY	02-020387	64,000	02-203870-00000	02-207550-00000	Y	N
	FY 2024 RELLIS ALLOC-EHSD	02-021393	290,364	02-213930-00000	02-207550-00000	Y	N
	Account Total		**$354,364**				
02-020865-Bush School Grad Prog Fee-Mpia Rev	OPS	02-020867	(418,866)	02-208650-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(104,717)	02-208650-00000	02-208680-00000	Y	N
	Account Total		**($523,583)**				
02-020866-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-020867	(368,162)	02-208660-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(92,040)	02-208660-00000	02-208680-00000	Y	N
	Account Total		**($460,202)**				
02-020867-Bush School Grad Prog Fee-Expenditu	OPS	02-020865	418,866	02-208650-00000	02-208670-00000	Y	N
	OPS	02-020866	368,162	02-208660-00000	02-208670-00000	Y	N
	Account Total		**$787,028**				
02-020868-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-020865	104,717	02-208650-00000	02-208680-00000	Y	N
	SCHOLARSHIPS	02-020866	92,040	02-208660-00000	02-208680-00000	Y	N
	Account Total		**$196,757**				
02-021026-New Student Conferences	FY24 NSC - ADMISSIONS	02-021035	(400,000)	02-210260-00000	02-210352-00000	Y	N
	FY24 NSC - RECRUITMENT	02-021035	(400,000)	02-210260-00000	02-210351-00000	Y	N
	FY24 NSC - VISITOR CENTER	02-021026	(50,000)	02-210260-00000	02-210261-00000	Y	N
	Account Total		**($850,000)**				
02-021032-Surplus Property	FY24 ALLOC	02-021108	(41,644)	02-021032	02-211080-00000	Y	N
	Account Total		**($41,644)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021035-New Student Conference	FY24 NSC - ADMISSIONS	02-021026	400,000	02-210260-00000	02-210352-00000	Y	N
	FY24 NSC - RECRUITMENT	02-021026	400,000	02-210260-00000	02-210351-00000	Y	N
	FY24 NSC - VISITOR CENTER	02-021026	50,000	02-210260-00000	02-210261-00000	Y	N
	Account Total		**$850,000**				
02-021041-Fmo_& Uas		02-021816	140,000	02-218160-00000	02-210410-00000	Y	N
	FUND SWAP GALV. SHARED SERV	02-020286	(250,000)	02-210410-00000	02-202860-00000	Y	N
	FY 2024 ALLOC-FMO	02-021108	24,406	02-211080-00000	02-210410-00000	Y	N
	GALV.SHARED SERV FMO	02-020339	458,644	02-203390-00000	02-210410-00000	Y	N
	GALV.SHARED SERV UAS	02-020339	186,978	02-203390-00000	02-210410-00000	Y	N
	PVAMU SHARED SERV UAS TAX	02-020339	8,529	02-203390-00000	02-210410-00000	Y	N
	SYSTEM PCI SHARED SERV FMO	02-020339	135,000	02-203390-00000	02-210410-00000	Y	N
	SYSTEM SHARED SERV FMO	02-020339	381,910	02-203390-00000	02-210410-00000	Y	N
	SYSTEM SHARED SERV UAS	02-020339	201,558	02-203390-00000	02-210410-00000	Y	N
	TAMUCC SHERED SERV UAS TAX	02-020339	42,640	02-203390-00000	02-210410-00000	Y	N
	TAMUCC TRAVEL-PYMTCARD FMO	02-020339	100,000	02-203390-00000	02-210410-00000	Y	N
	TAMUCT SHARED SERV UAS TAX	02-020339	28,463	02-203390-00000	02-210410-00000	Y	N
	TAMUI SHARED SERV UAS TAX	02-020339	6,212	02-203390-00000	02-210410-00000	Y	N
	TAMUSA SHARED SERV UAS TAX	02-020339	28,840	02-203390-00000	02-210410-00000	Y	N
	TAMUSA SHERED SERV UAS TRECS	02-020339	26,600	02-203390-00000	02-210410-00000	Y	N
	TAMUT SHARED SERV. UAS TAX	02-020339	22,345	02-203390-00000	02-210410-00000	Y	N
	TARLETON SHERED SERV UAS TAX	02-020339	10,609	02-203390-00000	02-210410-00000	Y	N
	TARLETON TRAVEL AP PMTCARDFMO	02-020339	108,650	02-203390-00000	02-210410-00000	Y	N
	TDEM SHARED SERV. FMO	02-020339	445,387	02-203390-00000	02-210410-00000	Y	N
	TDEM SHARED SERV UAS	02-020339	384,355	02-203390-00000	02-210410-00000	Y	N
	TRECS SHARED SERV UAS	02-020339	54,000	02-203390-00000	02-210410-00000	Y	N
	WTAMU SHERED SERV UAS TAX	02-020339	24,507	02-203390-00000	02-210410-00000	Y	N
	Account Total		**$2,569,633**				
02-021042-Engagement Initiatives	FY 2024 INV EARN-ENGAGEMENT	02-021108	100,000	02-211080-00000	02-210420-00000	Y	N
	Account Total		**$100,000**				
02-021067-Application Fee Expense	FY24 APP FEE - ADMISSIONS	02-021070	1,770,055	02-210670-00000	02-210672-00000	Y	N
	FY24 APP FEE - AURO	02-021070	70,000	02-210670-00000	02-210689-00000	Y	N
	FY24 APP FEE - FUTURE AGGIE S	02-021070	75,000	02-210670-00000	02-210691-00000	Y	N
	FY24 APP FEE - RECRUITMENT	02-021070	3,009,945	02-210670-00000	02-210671-00000	Y	N
	FY24 APP FEE - REVIEWER PAYR	02-021070	300,000	02-210670-00000	02-210692-00000	Y	N
	FY24 APP FEE - VISITOR CTR	02-021070	25,000	02-210670-00000	02-210693-00000	Y	N
	Account Total		**$5,250,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021070-Application Fee Revenue	FY24 APP FEE - ADMISSIONS	02-021067	(1,770,055)	02-210670-00000	02-210672-00000	Y	N
	FY24 APP FEE - AURO	02-021067	(70,000)	02-210670-00000	02-210689-00000	Y	N
	FY24 APP FEE - FUTURE AGGIE S	02-021067	(75,000)	02-210670-00000	02-210691-00000	Y	N
	FY24 APP FEE - RECRUITMENT	02-021067	(3,009,945)	02-210670-00000	02-210671-00000	Y	N
	FY24 APP FEE - REVIEWER PAYR	02-021067	(300,000)	02-210670-00000	02-210692-00000	Y	N
	FY24 APP FEE - VISITOR CTR	02-021067	(25,000)	02-210670-00000	02-210693-00000	Y	N
	Account Total		**($5,250,000)**				
02-021071-State Auditor Assessments	FY 2024 INV EARN-AUDIT	02-021108	200,000	02-211080-00000	02-210710-00000	Y	N
	Account Total		**$200,000**				
02-021076-Legal Services	FY 2024 INV EARN-LEGAL	02-021108	500,000	02-211080-00000	02-210760-00000	Y	N
	Account Total		**$500,000**				
02-021080-Bookstore Allocation	FY 2024 BOOKSTORE ALLOC-SACT	02-030117	175,000	02-301170-00000	02-210800-00000	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-030062	36,000	02-300620-00000	02-210800-00000	Y	N
	Account Total		**$211,000**				
02-021083-Msc Facility Support	FY 2024 BOOKSTORE ALLOC-MSC SUPT	02-030117	500,000	02-301170-00000	02-210830-00000	Y	N
	Account Total		**$500,000**				
02-021085-Afr Year End Entries Non Cash (60)	FY 2024 DISCOUNTING	02-050000	(108,343,663)	02-210850-00000	02-510239-00000	N	N
	FY 2024 DISCOUNTING	02-050000	162,226,528	02-510239-00000	02-210850-00000	N	N
	Account Total		**$53,882,865**				
02-021108-Investment Earnings	FY 2024 ALLOC-FAID UG	02-020215	(1,523,555)	02-211080-00000	02-202150-00000	Y	N
	FY 2024 ALLOC-FMO	02-021041	(24,406)	02-211080-00000	02-210410-00000	Y	N
	FY 2024 INV EARN -AG PK	02-021823	(600,000)	02-211080-00000	02-218230-00000	Y	N
	FY 2024 INV EARN ALLOC-APPELT VIS C	02-021508	(72,555)	02-211080-00000	02-215080-00000	Y	N
	FY 2024 INV EARN ALLOC-BUSH	02-021313	(1,200,000)	02-211080-00000	02-213130-00000	Y	N
	FY 2024 INV EARN ALLOC-EDBS	02-021849	(36,858)	02-211080-00000	02-218490-00000	Y	N
	FY 2024 INV EARN ALLOC-GEN SCHOL	02-021858	(200,000)	02-211080-00000	02-218580-00000	Y	N
	FY 2024 INV EARN ALLOC-MCALLEN UTIL	02-021186	(210,000)	02-211080-00000	02-211860-00000	Y	N
	FY 2024 INV EARN ALLOC-MUSIC COPY	02-021793	(75,000)	02-211080-00000	02-217930-00000	Y	N
	FY 2024 INV EARN ALLOC-PEPSI S	02-021794	(100,000)	02-211080-00000	02-217940-00000	Y	N
	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-021190	(500,000)	02-211080-00000	02-211900-00000	Y	N
	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-021393	(5,906,610)	02-211080-00000	02-213930-00000	Y	N
	FY 2024 INV EARN ALLOC-SYS MOF	01-027100	(1,000,000)	02-021108	01-027100	N	N
	FY 2024 INV EARN ALLOC-TAMUG TRANS	10-026720	(1,258,690)	02-021108	10-026720	N	N
	FY 2024 INV EARN ALLOC-VPASC	02-021905	(97,000)	02-211080-00000	02-219050-00000	Y	N
	FY 2024 INV EARN-ATCO	02-020421	(692,061)	02-211080-00000	02-204210-00000	Y	N
	FY 2024 INV EARN-AUDIT	02-021071	(200,000)	02-211080-00000	02-210710-00000	Y	N
	FY 2024 INV EARN-BAND	02-021878	(110,000)	02-211080-00000	02-218780-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021108-Investment Earnings	FY 2024 INV EARN-CAMPS	02-021973	(29,876)	02-211080-00000	02-219730-00000	Y	N
	FY 2024 INV EARN-CCOM	02-021529	(52,746)	02-211080-00000	02-215290-00000	Y	N
	FY 2024 INV EARN-COSR	02-020210	(316,880)	02-211080-00000	02-202100-00000	Y	N
	FY 2024 INV EARN-ENGAGEMENT	02-021042	(100,000)	02-211080-00000	02-210420-00000	Y	N
	FY 2024 INV EARN -GOOD BULL	02-021428	(750,000)	02-211080-00000	02-214280-00000	Y	N
	FY 2024 INV EARN-HUBS	02-021856	(177,154)	02-211080-00000	02-218560-00000	Y	N
	FY 2024 INV EARNINGS ALLOC	02-027026	(436,728)	02-211080-00000	02-270260-00000	Y	N
	FY 2024 INV EARNINGS ALLOC-UPRS	02-021127	(80,000)	02-211080-00000	02-211270-00000	Y	N
	FY 2024 INV EARNINGS-STAFF SCH	02-021178	(900,000)	02-211080-00000	02-211780-00000	Y	N
	FY 2024 INV EARN-INSURANCE	02-021965	(100,000)	02-211080-00000	02-219650-00000	Y	N
	FY 2024 INV EARN-LEGAL	02-021076	(500,000)	02-211080-00000	02-210760-00000	Y	N
	FY 2024 INV EARN-MEXCY	02-021188	(79,381)	02-211080-00000	02-211880-00000	Y	N
	FY 2024 INV EARN-OBAS	02-020106	(44,932)	02-211080-00000	02-201060-00000	Y	N
	FY 2024 INV EARN-PRES	02-020432	(1,213,930)	02-211080-00000	02-204320-00000	Y	N
	FY 2024 INV EARN-RES ALLOCATION	02-021975	(72,635)	02-211080-00000	02-219750-00000	Y	N
	FY 2024 INV EARN-SFSV	02-021834	(28,238)	02-211080-00000	02-218340-00000	Y	N
	FY 2024 INV EARN-SHRD FIN SVCS	02-020339	(1,300,000)	02-211080-00000	02-203390-00000	Y	N
	FY 2024 INV EARN-STAFF APPR	02-020039	(45,000)	02-211080-00000	02-200390-00000	Y	N
	FY 2024 INV EARN-SYSTEM ASSESS	02-020469	(18,828,122)	02-211080-00000	02-204690-00000	Y	N
	FY 2024 INV EARN-TAMIP	02-020139	(1,000,000)	02-211080-00000	02-201390-00000	Y	N
	FY 2024 INV EARN-UART	02-020346	(93,280)	02-211080-00000	02-203460-00000	Y	N
	FY 2024 INV EARN-VPFN	02-020105	(25,000)	02-211080-00000	02-201050-00000	Y	N
	FY24	02-020051	15,469	02-200510-00000	02-211080-00000	Y	N
	FY24	02-020057	396,510	02-200570-00000	02-211080-00000	Y	N
	FY24	02-020063	53,362	02-200630-00000	02-211080-00000	Y	N
	FY24	02-020064	28,840	02-200640-00000	02-211080-00000	Y	N
	FY24	02-020075	395,040	02-200750-00000	02-211080-00000	Y	N
	FY24 ALLOC	02-021032	41,644	02-021032	02-211080-00000	Y	N
	FY24 ALLOC TO INVEST EARNINGS	02-021820	35,610	02-218200-00000	02-211080-00000	Y	N
	FY 24 DEBT SERVICE	01-088832	(783,521)	02-021108	01-088832	N	Y
	Account Total		**($39,797,683)**				
02-021124-Student Welfare & Recreational Faci	FY 2024 CONCESS ALLOC-STUDENT WEL	02-021778	37,000	02-217780-00000	02-211240-00000	Y	N
	SAS/CIRT	02-020475	(24,000)	02-211240-00000	02-204750-00000	Y	N
	Account Total		**$13,000**				
02-021127-Texas A&M University Press Publicat	FY 2024 INV EARNINGS ALLOC-UPRS	02-021108	80,000	02-211080-00000	02-211270-00000	Y	N
	Account Total		**$80,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021144-Qatar Management Fee - Clen	FY24 Base Budget	02-021800	2,000,000	02-218000-00000	02-211440-00000	Y	N
	Account Total		**$2,000,000**				
02-021156-Fee Installment Handling Charge		02-021850	480,000	02-218500-00000	02-211560-00000	Y	N
	Account Total		**$480,000**				
02-021178-Staff Scholarship Program	FY 2024 INV EARNINGS-STAFF SCH	02-021108	900,000	02-211080-00000	02-211780-00000	Y	N
	Account Total		**$900,000**				
02-021184-Utilities - Park West	FY 2024 CS ALLOC-PW UTILITIES	02-020387	1,155,000	02-203870-00000	02-211840-00000	Y	N
	Account Total		**$1,155,000**				
02-021186-Utilities - Mcallen	FY 2024 INV EARN ALLOC-MCALLEN UTIL	02-021108	210,000	02-211080-00000	02-211860-00000	Y	N
	Account Total		**$210,000**				
02-021188-Mexico Office Operations	FY 2024 INV EARN-MEXCY	02-021108	79,381	02-211080-00000	02-211880-00000	Y	N
	Account Total		**$79,381**				
02-021190-Utilities - Rellis	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-021108	500,000	02-211080-00000	02-211900-00000	Y	N
	Account Total		**$500,000**				
02-021313-Tamu/Bush Library	FY 2024 INV EARN ALLOC-BUSH	02-021108	1,200,000	02-211080-00000	02-213130-00000	Y	N
	Account Total		**$1,200,000**				
02-021393-Rellis - Ssc Charges	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-021108	5,906,610	02-211080-00000	02-213930-00000	Y	N
	FY 2024 RELLIS ALLOC-DAS	02-020030	(43,340)	02-213930-00000	02-200300-00000	Y	N
	FY 2024 RELLIS ALLOC-EHSD	02-020755	(290,364)	02-213930-00000	02-207550-00000	Y	N
	FY 2024 RELLIS ALLOC-VPFA	02-021853	(31,210)	02-213930-00000	02-218530-00000	Y	N
	Account Total		**$5,541,696**				
02-021428-Good Bull Fund	FY 2024 INV EARN -GOOD BULL	02-021108	750,000	02-211080-00000	02-214280-00000	Y	N
	Account Total		**$750,000**				
02-021470-Human Resources Department Revolv	GALV.SHARED SERV PAYROLL	02-020339	79,784	02-203390-00000	02-214700-00000	Y	N
	SYSTEM SHARED SERV HR	02-020339	132,594	02-203390-00000	02-214700-00000	Y	N
	SYSTEM SHARED SERV PAYROLL	02-020339	46,903	02-203390-00000	02-214700-00000	Y	N
	TAMUCC SHARED SERV PAYROLL	02-020339	46,350	02-203390-00000	02-214700-00000	Y	N
	TAMUCT SHARED SERV PAYROLL	02-020339	33,803	02-203390-00000	02-214700-00000	Y	N
	TAMUSA SHARED SERV PAYROLL	02-020339	24,720	02-203390-00000	02-214700-00000	Y	N
	TAMUT SHARED SERV PAYROLL	02-020339	20,000	02-203390-00000	02-214700-00000	Y	N
	TDEM SHARED SERV PAYROLL	02-020339	34,978	02-203390-00000	02-214700-00000	Y	N
	Account Total		**$419,132**				
02-021508-Appelt Aggieland Visitor Center	FY 2024 INV EARN ALLOC-APPELT VIS C	02-021108	72,555	02-211080-00000	02-215080-00000	Y	N
	Account Total		**$72,555**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021524-Enterprise Information Systems		02-021816	76,500	02-218160-00000	02-215240-00000	Y	N
	Account Total		**$76,500**				
02-021529-Contract Administration	FY 2024 INV EARN-CCOM	02-021108	52,746	02-211080-00000	02-215290-00000	Y	N
	GALV.SHARED SERV CONTRACTS	02-020339	13,598	02-203390-00000	02-215290-00000	Y	N
	Account Total		**$66,344**				
02-021568-Residence Hall Association-Support	XFER TO FUND BUDGET 215680	02-030062	350,000	02-300620-00000	02-215680-00000	Y	N
	Account Total		**$350,000**				
02-021570-Corps Project Fund	CORPS PROJECT FUND	02-030062	1,690	02-300620-00000	02-215700-00000	Y	N
	Account Total		**$1,690**				
02-021574-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-030062	11,000	02-300620-00000	02-215740-00000	Y	N
	Account Total		**$11,000**				
02-021608-Distance Education Access Fee-Eng	FY24 Base Budget	02-020472	900,000	02-204720-00000	02-216080-00000	Y	N
	Account Total		**$900,000**				
02-021612-Tpeg - Law - Resident	FY 2024 E&G ALLOC-TPEG LAW	02-011176	122,193	02-011176	02-216120-00000	N	N
	Account Total		**$122,193**				
02-021613-Tpeg - Law - Non Resident	FY 2024 E&G ALLOC-TPEG LAW NR	02-011176	12,824	02-011176	02-216130-00000	N	N
	Account Total		**$12,824**				
02-021627-Tpeg Resident	FY 2024 E&G ALLOC-TPEG RES	02-011176	10,553,781	02-011176	02-216270-00000	N	N
	Account Total		**$10,553,781**				
02-021628-Tpeg Non-Resident	FY 2024 E&G ALLOC-TPEG NR	02-011176	1,040,406	02-011176	02-216280-00000	N	N
	Account Total		**$1,040,406**				
02-021629-Tpeg Vet Med Resident	FY 2024 E&G ALLOC-TPEG VET	02-011176	477,910	02-011176	02-216290-00000	N	N
	Account Total		**$477,910**				
02-021630-Tpeg Vet Med Non-Resident	FY 2024 E&G ALLOC-TPEG VET NR	02-011176	6,736	02-011176	02-216300-00000	N	N
	Account Total		**$6,736**				
02-021638-Barnes & Noble Scholarship Fund	FY 2024 INV EARN ALLOC-FAID BN	02-030117	350,000	02-301170-00000	02-216380-00000	Y	N
	Account Total		**$350,000**				
02-021639-Presidents Scholars - Tamu	FY 2024 INV EARN ALLOC-PRES SCHOLAR	02-030117	103,000	02-301170-00000	02-216390-00000	Y	N
	Account Total		**$103,000**				
02-021640-Tamu Bookstore Study Abroad Schol	FY 2024 INV EARN ALLOC-SABR SCHOL	02-030117	15,000	02-301170-00000	02-216400-00000	Y	N
	Account Total		**$15,000**				
02-021641-Commandant'S-Corps Scholarships	FY 2024 BOOKSTORE ALLOC-CORPS SCH	02-030117	40,000	02-301170-00000	02-216410-00000	Y	N
	FY 2024 LIC ALLOC-CORPS	02-020381	600,000	02-203810-00000	02-216410-00000	Y	N
	Account Total		**$640,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021664-Msc Jordan Institute	ALLOCATION	02-030046	(8,254)	02-216640-00000	02-300460-00000	Y	N
	Account Total		**($8,254)**				
02-021692-Student Financial Aid		02-021816	26,000	02-218160-00000	02-216920-00000	Y	N
	Account Total		**$26,000**				
02-021762-Special Concessions-President	FY 2024 CONCESS ALLOC-PRES	02-021778	400,000	02-217780-00000	02-217620-00000	Y	N
	FY 2024 CONCESS ALLOC-PRES GD	02-021778	150,000	02-217780-00000	02-217620-10000	Y	N
	FY 2024 CONCESS ALLOC-PRES PE	02-021778	120,000	02-217780-00000	02-217620-20000	Y	N
	Account Total		**$670,000**				
02-021766-Special Concessions-Vp Student Affa	FY 2024 CONCESS ALLOC-VPSS	02-021778	81,450	02-217780-00000	02-217660-00000	Y	N
	Account Total		**$81,450**				
02-021767-Special Concessions-Director Market	FY 2024 CONCESS ALLOC-VPMC	02-021778	25,000	02-217780-00000	02-217670-00000	Y	N
	Account Total		**$25,000**				
02-021769-Special Concessions-Commandant	FY 2024 CONCESS ALLOC-COMMANDANT	02-021778	18,000	02-217780-00000	02-217690-00000	Y	N
	Account Total		**$18,000**				
02-021778-Special Concessions-Reserve	FY 2024 CONCESS ALLOC-ATHL	02-030009	(252,000)	02-217780-00000	02-300090-00000	Y	N
	FY 2024 CONCESS ALLOC-COMMANDANT	02-021769	(18,000)	02-217780-00000	02-217690-00000	Y	N
	FY 2024 CONCESS ALLOC-FACS	02-022030	(3,500)	02-217780-00000	02-220300-00000	Y	N
	FY 2024 CONCESS ALLOC-FAID	02-021794	(35,000)	02-217780-00000	02-217940-00000	Y	N
	FY 2024 CONCESS ALLOC-FAID	02-021858	(35,000)	02-217780-00000	02-218580-00000	Y	N
	FY 2024 CONCESS ALLOC-GOVT	02-021782	(5,000)	02-217780-00000	02-217820-00000	Y	N
	FY 2024 CONCESS ALLOC-PRES	02-021762	(400,000)	02-217780-00000	02-217620-00000	Y	N
	FY 2024 CONCESS ALLOC-PRES GD	02-021762	(150,000)	02-217780-00000	02-217620-10000	Y	N
	FY 2024 CONCESS ALLOC-PRES PE	02-021762	(120,000)	02-217780-00000	02-217620-20000	Y	N
	FY 2024 CONCESS ALLOC-STUDENT WEL	02-021124	(37,000)	02-217780-00000	02-211240-00000	Y	N
	FY 2024 CONCESS ALLOC-USC	02-021893	(10,000)	02-217780-00000	02-218930-00000	Y	N
	FY 2024 CONCESS ALLOC-VPMC	02-021767	(25,000)	02-217780-00000	02-217670-00000	Y	N
	FY 2024 CONCESS ALLOC-VPSS	02-021766	(81,450)	02-217780-00000	02-217660-00000	Y	N
	Account Total		**($1,171,950)**				
02-021782-Special Concessions-Govt	FY 2024 CONCESS ALLOC-GOVT	02-021778	5,000	02-217780-00000	02-217820-00000	Y	N
	Account Total		**$5,000**				
02-021793-Music Copyright Use Fund	FY 2024 INV EARN ALLOC-MUSIC COPY	02-021108	75,000	02-211080-00000	02-217930-00000	Y	N
	Account Total		**$75,000**				
02-021794-Pepsi Scholarship Funds	FY 2024 CONCESS ALLOC-FAID	02-021778	35,000	02-217780-00000	02-217940-00000	Y	N
	FY 2024 INV EARN ALLOC-PEPSI S	02-021108	100,000	02-211080-00000	02-217940-00000	Y	N
	Account Total		**$135,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021795-Learfield Communications	FY 2024LEARFIELD ALLOC-FAID	02-021858	(30,000)	02-217950-00000	02-218580-00000	Y	N
	FY 2024LEARFIELD ALLOC-STAF	02-030309	(60,000)	02-217950-00000	02-303090-00000	Y	N
	FY 2024LEARFIELD ALLOC-VPFN3	02-020286	(475,000)	02-217950-00000	02-202860-00000	Y	N
	Account Total		**($565,000)**				
02-021800-Provost Initiatives - Qmf	FY24 Base Budget	02-021144	(2,000,000)	02-218000-00000	02-211440-00000	Y	N
	Account Total		**($2,000,000)**				
02-021816-Student Financial Services Revenue		02-020118	(150,000)	02-218160-00000	02-201180-00000	Y	N
		02-021041	(140,000)	02-218160-00000	02-210410-00000	Y	N
		02-021524	(76,500)	02-218160-00000	02-215240-00000	Y	N
		02-021692	(26,000)	02-218160-00000	02-216920-00000	Y	N
		02-021820	(1,609,500)	02-218160-00000	02-218200-00000	Y	N
	Account Total		**($2,002,000)**				
02-021820-Student Financial Services		02-021816	1,609,500	02-218160-00000	02-218200-00000	Y	N
	FY24 ALLOC TO INVEST EARNINGS	02-021108	(35,610)	02-218200-00000	02-211080-00000	Y	N
	GALV.SHARED SERV SBS	02-020339	196,650	02-203390-00000	02-218200-00000	Y	N
	SYSTEM SHARED SERV SBS	02-020339	7,252	02-203390-00000	02-218200-00000	Y	N
	Account Total		**$1,777,792**				
02-021823-Aggie Park Maintenance	FY 2024 INV EARN -AG PK	02-021108	600,000	02-211080-00000	02-218230-00000	Y	N
	Account Total		**$600,000**				
02-021826-Aggie Card Maint		02-021830	126,000	02-218300-00000	02-218260-00000	Y	N
	Account Total		**$126,000**				
02-021830-Aggie Card Maintenance Revenue		02-021826	(126,000)	02-218300-00000	02-218260-00000	Y	N
	Account Total		**($126,000)**				
02-021834-Student Financial Services	FY 2024 INV EARN-SFSV	02-021108	28,238	02-211080-00000	02-218340-00000	Y	N
	Account Total		**$28,238**				
02-021843-Income Equalization	FY 2024 UTIL AG PK PAYBACK	02-027016	480,000	02-027016	02-021843	Y	N
	FY24 LOAN REPAYMENT	02-030009	2,000,000	02-300090-00000	02-218430-00000	N	N
	Account Total		**$2,480,000**				
02-021849-Kamu Transmission Services	FY 2024 INV EARN ALLOC-EDBS	02-021108	36,858	02-211080-00000	02-218490-00000	Y	N
	Account Total		**$36,858**				
02-021850-Fee Installment Handling Charge Rev		02-021156	(480,000)	02-218500-00000	02-211560-00000	Y	N
	Account Total		**($480,000)**				
02-021853-Facilities & Operations	FY 2024 COMPASS ALLOC-VPFA	02-020026	1,000,000	02-200260-00000	02-218530-00000	Y	N
	FY 2024 RELLIS ALLOC-VPFA	02-021393	31,210	02-213930-00000	02-218530-00000	Y	N
	Account Total		**$1,031,210**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021856-Hub Program	FY 2024 INV EARN-HUBS	02-021108	177,154	02-211080-00000	02-218560-00000	Y	N
	Account Total		**$177,154**				
02-021858-General Scholarship Fund	FY 2024 CONCESS ALLOC-FAID	02-021778	35,000	02-217780-00000	02-218580-00000	Y	N
	FY 2024 INV EARN ALLOC-GEN SCHOL	02-021108	200,000	02-211080-00000	02-218580-00000	Y	N
	FY 2024LEARFIELD ALLOC-FAID	02-021795	30,000	02-217950-00000	02-218580-00000	Y	N
	Account Total		**$265,000**				
02-021863-Distance Education Support-Bus Adm	FY24 Base Budget	02-020472	49,086	02-204720-00000	02-218630-00000	Y	N
	Account Total		**$49,086**				
02-021878-Aggie Band Travel	FY 2024 INV EARN-BAND	02-021108	110,000	02-211080-00000	02-218780-00000	Y	N
	FY24 TEXAS AGGIE BAND FUNDING	02-030009	150,000	02-300090-00000	02-218780-00000	N	N
	Account Total		**$260,000**				
02-021893-Special Concessions - Usc	FY 2024 CONCESS ALLOC-USC	02-021778	10,000	02-217780-00000	02-218930-00000	Y	N
	Account Total		**$10,000**				
02-021905-Academic & Strategic Collaborations	FY 2024 INV EARN ALLOC-VPASC	02-021108	97,000	02-211080-00000	02-219050-00000	Y	N
	Account Total		**$97,000**				
02-021908-Mays Masters' Program Fee	ALLOCATION FOR FY24 OPERATION	02-020002	(360,339)	02-219080-00000	02-200020-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-020058	(541,029)	02-219080-00000	02-200580-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-020082	(123,084)	02-219080-00000	02-200820-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-020083	(300,316)	02-219080-00000	02-200830-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-020084	(291,927)	02-219080-00000	02-200840-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908		02-219080-00000	02-219080-00001	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908		02-219080-00000	02-219080-00002	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908		02-219080-00000	02-219080-10000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908		02-219080-00000	02-219080-10001	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908		02-219080-00000	02-219080-10002	Y	N
	Account Total		**($1,616,695)**				
02-021965-Insurance - Tamu	FY 2024 INV EARN-INSURANCE	02-021108	100,000	02-211080-00000	02-219650-00000	Y	N
	Account Total		**$100,000**				
02-021973-Summer Camps	FY 2024 INV EARN-CAMPS	02-021108	29,876	02-211080-00000	02-219730-00000	Y	N
	Account Total		**$29,876**				
02-021975-Resource Allocation Program	FY 2024 INV EARN-RES ALLOCATION	02-021108	72,635	02-211080-00000	02-219750-00000	Y	N
	Account Total		**$72,635**				
02-022030-Faculty Senate Concessions	FY 2024 CONCESS ALLOC-FACS	02-021778	3,500	02-217780-00000	02-220300-00000	Y	N
	Account Total		**$3,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-022141-Clge - College Advancement Fee	DISTANCE ED FEE OUT OF STATE	02-020350	125,000	02-203500-00000	02-221413-00000	Y	N
	Account Total		**$125,000**				
02-022565-Out Of State Dist Ed Fee-Statistics	DISTANCE ED FEE OUT OF STATE	02-020350	1,100,000	02-203500-00000	02-225650-00000	Y	N
	Account Total		**$1,100,000**				
02-022572-Distance Instruct Enh/Equip - Cled	FY24 Base Budget	02-020472	425,000	02-204720-00000	02-225720-00000	Y	N
	Account Total		**$425,000**				
02-022599-Bush School De-Osnr Fee	FY24 Base Budget	02-020472	223,668	02-204720-00000	02-225990-00000	Y	N
	Account Total		**$223,668**				
02-022606-Distance Education	FY24 Base Budget	02-020472	130,000	02-204720-00000	02-226060-00000	Y	N
	Account Total		**$130,000**				
02-022620-Dist Ed Fee - Out-Of-State Math	DISTANCE ED FEE OUT OF STATE	02-020350	100,000	02-203500-00000	02-226200-00000	Y	N
	Account Total		**$100,000**				
02-023000-Idc Funds		02-023000		02-230001-00000	02-230011-00000	Y	N
		02-023000		02-230002-00000	02-230011-00000	Y	N
		02-023000		02-230003-00000	02-230011-00000	Y	N
		02-023000		02-230004-00000	02-230011-00000	Y	N
		02-023000		02-230004-00000	02-230260-00000	Y	N
		02-023000		02-230004-00000	02-230261-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023700-Univ Adv Fee Revenue	FY 2024 UAF ALLOC-AST	02-023701	(5,434,079)	02-237000-00000	02-237363-00000	Y	N
	FY 2024 UAF ALLOC-AVPA	02-023701	(335,490)	02-237000-00000	02-237082-00000	Y	N
	FY 2024 UAF ALLOC-BLDG	02-023701	(23,764,508)	02-237000-00000	02-237153-00000	Y	N
	FY 2024 UAF ALLOC-CONTINGENCY	02-023701	(4,890,882)	02-237000-00000	02-237148-00000	Y	N
	FY 2024 UAF ALLOC-COPS	02-023701	(39,000)	02-237000-00000	02-237443-00000	Y	N
	FY 2024 UAF ALLOC-COUNSELING	02-023701	(8,776,090)	02-237000-00000	02-237079-00000	Y	N
	FY 2024 UAF ALLOC-CPDC	02-023701	(432,133)	02-237000-00000	02-237031-00000	Y	N
	FY 2024 UAF ALLOC-EHSD	02-023701	(21,000)	02-237000-00000	02-237446-00000	Y	N
	FY 2024 UAF ALLOC-FAM	02-023701	(1,348,739)	02-237000-00000	02-237372-00000	Y	N
	FY 2024 UAF ALLOC-HUMR	02-023701	(20,734,827)	02-237000-00000	02-237319-00000	Y	N
	FY 2024 UAF ALLOC-IEFS	02-023701	(55,371)	02-237000-00000	02-237149-00000	Y	N
	FY 2024 UAF ALLOC-IEFS SABR	02-023701	(217,392)	02-237000-00000	02-237150-00000	Y	N
	FY 2024 UAF ALLOC-INTL EDUC FEE	02-023700		02-237000-00000	02-023700	Y	N
	FY 2024 UAF ALLOC-IT	02-023701	(33,986,178)	02-237000-00000	02-237013-00000	Y	N
	FY 2024 UAF ALLOC-LANDS	02-023701	(4,192,298)	02-237000-00000	02-237160-00000	Y	N
	FY 2024 UAF ALLOC-LANDS	02-023701	(612,295)	02-237000-00000	02-237166-00000	Y	N
	FY 2024 UAF ALLOC-OBAS	02-023701	(3,000)	02-237000-00000	02-237334-00000	Y	N
	FY 2024 UAF ALLOC-OP FIN	02-023701	(1,516,572)	02-237000-00000	02-237271-00000	Y	N
	FY 2024 UAF ALLOC-PATT	02-023702	(9,602,329)	02-237000-00000	02-237180-00000	Y	N
	FY 2024 UAF ALLOC-SA FIN	02-023701	(1,590,248)	02-237000-00000	02-237274-00000	Y	N
	FY 2024 UAF ALLOC-UTIL	02-023701	(49,665,242)	02-237000-00000	02-237095-00000	Y	N
	FY 2024 UAF ALLOC-VPASC	02-023701	(3,408,221)	02-237000-00000	02-237177-00000	Y	N
	FY 2024 UAF ALLOC-VPFN	02-023701	(423,428)	02-237000-00000	02-237272-00000	Y	N
	FY 2024 UAF ALLOC-VPFN2	02-023701	(12,825)	02-237000-00000	02-237339-00000	Y	N
	FY 2024 UAF ALLOC-VPFN3	02-023701	(41,040)	02-237000-00000	02-237091-00000	Y	N
	FY 2024 UAF ALLOC-VPOP	02-023701	(55,000)	02-237000-00000	02-237151-00000	Y	N
	FY 2024 UAF ALLOC-VPSS	02-023701	(15,552,142)	02-237000-00000	02-237121-00000	Y	N
	FY 2024 UAF DEBT SERVICE	02-023799	(7,183,330)	02-237000-00000	02-023799	Y	N
	FY24	02-023701	199,107	02-237006-00000	02-237000-00000	Y	N
	FY24	02-023701	76,654	02-237007-00000	02-237000-00000	Y	N
	FY24	02-023701	541,397	02-237008-00000	02-237000-00000	Y	N
	FY24	02-023701	1,673,339	02-237009-00000	02-237000-00000	Y	N
	Account Total		**($191,403,162)**				
02-023701-Univ Adv Fee	AGGIE BAND	02-023701		02-237121-00000	02-237097-00000	Y	N
	AGGIE HONOR SYSTEM OFFICE	02-023701		02-237121-00000	02-237175-00000	Y	N
	CAREER CENTER	02-023701		02-237121-00000	02-237021-00000	Y	N
	CHORAL ACTIVITIES	02-023701		02-237121-00000	02-237096-00000	Y	N
	COMMANDANT	02-023701		02-237121-00000	02-237022-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	DISABILITY RESOURCES	02-023701		02-237121-00000	02-237037-00000	Y	N
	DSA MARCOM	02-023701		02-237121-00000	02-237314-00000	Y	N
	DSSA TESTING CENTER	02-023701		02-237121-00000	02-237362-00000	Y	N
	FY2024 - ADD FUND NEED	02-023701		02-237013-00000	02-237186-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701		02-237013-00000	02-237036-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701		02-237013-00000	02-237049-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701		02-237013-00000	02-237051-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701		02-237013-00000	02-237054-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701		02-237013-00000	02-237056-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701		02-237013-00000	02-237186-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701		02-237013-00000	02-237304-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701		02-237013-00000	02-237335-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-024600	(1,040,700)	02-237013-00000	02-237376-00000	Y	N
	FY 2024 UAF ALLOC-AST	02-023700	5,434,079	02-237000-00000	02-237363-00000	Y	N
	FY 2024 UAF ALLOC-AVPA	02-023700	335,490	02-237000-00000	02-237082-00000	Y	N
	FY 2024 UAF ALLOC-BLDG	02-023700	23,764,508	02-237000-00000	02-237153-00000	Y	N
	FY 2024 UAF ALLOC-CONTINGENCY	02-023700	4,890,882	02-237000-00000	02-237148-00000	Y	N
	FY 2024 UAF ALLOC-COPS	02-023700	39,000	02-237000-00000	02-237443-00000	Y	N
	FY 2024 UAF ALLOC-COUNSELING	02-023700	8,776,090	02-237000-00000	02-237079-00000	Y	N
	FY 2024 UAF ALLOC-CPDC	02-023700	432,133	02-237000-00000	02-237031-00000	Y	N
	FY 2024 UAF ALLOC-EHSD	02-023700	21,000	02-237000-00000	02-237446-00000	Y	N
	FY 2024 UAF ALLOC-FAM	02-023700	1,348,739	02-237000-00000	02-237372-00000	Y	N
	FY 2024 UAF ALLOC-HUMR	02-023700	20,734,827	02-237000-00000	02-237319-00000	Y	N
	FY 2024 UAF ALLOC-IEFS	02-023700	55,371	02-237000-00000	02-237149-00000	Y	N
	FY 2024 UAF ALLOC-IEFS SABR	02-023700	217,392	02-237000-00000	02-237150-00000	Y	N
	FY 2024 UAF ALLOC-IT	02-023700	33,986,178	02-237000-00000	02-237013-00000	Y	N
	FY 2024 UAF ALLOC-LANDS	02-023700	4,192,298	02-237000-00000	02-237160-00000	Y	N
	FY 2024 UAF ALLOC-LANDS	02-023700	612,295	02-237000-00000	02-237166-00000	Y	N
	FY 2024 UAF ALLOC-OBAS	02-023700	3,000	02-237000-00000	02-237334-00000	Y	N
	FY 2024 UAF ALLOC-OP FIN	02-023700	1,516,572	02-237000-00000	02-237271-00000	Y	N
	FY 2024 UAF ALLOC-SA FIN	02-023700	1,590,248	02-237000-00000	02-237274-00000	Y	N
	FY 2024 UAF ALLOC-UTIL	02-023700	49,665,242	02-237000-00000	02-237095-00000	Y	N
	FY 2024 UAF ALLOC-VPASC	02-023700	3,408,221	02-237000-00000	02-237177-00000	Y	N
	FY 2024 UAF ALLOC-VPFN	02-023700	423,428	02-237000-00000	02-237272-00000	Y	N
	FY 2024 UAF ALLOC-VPFN2	02-023700	12,825	02-237000-00000	02-237339-00000	Y	N
	FY 2024 UAF ALLOC-VPFN3	02-023700	41,040	02-237000-00000	02-237091-00000	Y	N
	FY 2024 UAF ALLOC-VPOP	02-023700	55,000	02-237000-00000	02-237151-00000	Y	N
	FY 2024 UAF ALLOC-VPSS	02-023700	15,552,142	02-237000-00000	02-237121-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	FY24	02-023700	(199,107)	02-237006-00000	02-237000-00000	Y	N
	FY24	02-023700	(76,654)	02-237007-00000	02-237000-00000	Y	N
	FY24	02-023700	(541,397)	02-237008-00000	02-237000-00000	Y	N
	FY24	02-023700	(1,673,339)	02-237009-00000	02-237000-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237005-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237067-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237087-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237094-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237101-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237103-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237179-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237185-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237187-00000	Y	N
	FY24 Base Budget	02-023701		02-237177-00000	02-237374-00000	Y	N
	FY24 Base Budget	02-023701		02-237363-00000	02-237001-00000	Y	N
	FY24 Base Budget	02-023701		02-237363-00000	02-237004-00000	Y	N
	FY24 Base Budget	02-023701		02-237363-00000	02-237081-00000	Y	N
	FY24 Base Budget	02-023701		02-237363-00000	02-237155-00000	Y	N
	FY24 Base Budget	02-023701		02-237363-00000	02-237342-00000	Y	N
	FY24 Base Budget	02-023701		02-237363-00000	02-237370-00000	Y	N
	FY24 OMBUDSMAN	02-023701		02-237118-00000	02-237178-00000	Y	N
	FY24 ONE-TIME AABS	02-023701		02-237155-00000	02-237001-00000	Y	N
	FY24 ONE-TIME ASTOP	02-023701		02-237155-00000	02-237370-00000	Y	N
	FY24 OPERATIONS	02-023701		02-237101-00000	02-237195-00000	Y	N
	GRAD & PROF STUDENT GOVT	02-023701		02-237121-00000	02-237118-00000	Y	N
	MENTAL HEALTH	02-023701		02-237121-00000	02-237349-00000	Y	N
	MSC - STUDENT PROGRAMS OFFICE	02-023701		02-237121-00000	02-237062-00000	Y	N
	MULTICULTURAL SERVICES	02-023701		02-237121-00000	02-237063-00000	Y	N
	SOFC	02-023701		02-237121-00000	02-237099-00000	Y	N
	STAFF DEVELOPMENT TEAM	02-023701		02-237320-00000	02-237321-00000	Y	N
	STUDENT ACTIVITIES	02-023701		02-237121-00000	02-237077-00000	Y	N
	STUDENT CONDUCT OFFICE	02-023701		02-237121-00000	02-237093-00000	Y	N
	STUDENT GOVT	02-023701		02-237121-00000	02-237100-00000	Y	N
	STUDENT LIFE	02-023701		02-237121-00000	02-237084-00000	Y	N
	STUDENT LIFE STUDIES	02-023701		02-237121-00000	02-237085-00000	Y	N
	STUDENT MEDIA	02-023701		02-237121-00000	02-237098-00000	Y	N
	STUDENT WORKER WAGES	02-023701		02-237096-00000	02-237356-00000	Y	N
	STUDENT WORKER WAGES	02-023701		02-237097-00000	02-237356-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	VETERAN'S OFFICE	02-023701		02-237121-00000	02-237181-00000	Y	N
	VICE PRESIDENT STUDENT AFFAIR	02-023701		02-237121-00000	02-237092-00000	Y	N
	WELLNESS AND PROF DEV	02-023701		02-237121-00000	02-237320-00000	Y	N
	YELL LEADERS	02-023701		02-237121-00000	02-237365-00000	Y	N
	Account Total		**$173,576,803**				
02-023702-Univ Adv Fee-Transportation	FY 2024 UAF ALLOC-PATT	02-023700	9,602,329	02-237000-00000	02-237180-00000	Y	N
	FY24 DEBT SERVICE	01-088832	(1,134,294)	02-023702	01-088832	N	Y
	FY24 DEBT SERVICE	02-023702		02-237180-00000	02-023702	Y	N
	Account Total		**$8,468,035**				
02-023799-Uaf - Reserve For Debt Service	FY 2024 UAF DEBT SERVICE	02-023700	7,183,330	02-237000-00000	02-023799	Y	N
	FY24 DEBT SERVICE	01-088832	(7,183,330)	02-023799	01-088832	N	Y
	Account Total		**$0**				
02-023800-Dt - Capital	FY 2024 REV-DT CAPITAL	02-024000	(26,417,402)	02-238000-00000	02-024000	N	N
	Account Total		**($26,417,402)**				
02-023801-Dt - Operating	FY 2024 REV-DT	02-024000	(335,749,945)	02-238010-00000	02-024000	Y	N
	Account Total		**($335,749,945)**				
02-023802-Differential Tuition Non-Resident	FY 2024 REV-DIFF TUI NR	02-024000	(16,000,000)	02-238020-00000	02-024000	Y	N
	Account Total		**($16,000,000)**				
02-023803-Differential Tuition - Arts & Sci	FY 2024 DFT-DE-ALLOC	02-023940	(6,846,683)	02-238030-00000	02-239000-00000	Y	N
	Account Total		**($6,846,683)**				
02-023804-Differential Tuition - Perf Arts	FY 2024 DFT-DE-ALLOC	02-023940	(593,572)	02-238040-00000	02-239000-00000	Y	N
	Account Total		**($593,572)**				
02-023805-Differential Tuition - Bush	FY 2024 DFT-DE-ALLOC	02-023940	(252,026)	02-238050-00000	02-239000-00000	Y	N
	Account Total		**($252,026)**				
02-023809-Differential Tuition - Clrh	FY 2024 DFT-DE-ALLOC	02-023940	(1,129,811)	02-238090-00000	02-239000-00000	Y	N
	Account Total		**($1,129,811)**				
02-023810-Differential Tuition Mays Business	FY 2024 DFT-DE-ALLOC	02-023940	(11,364,021)	02-238100-00000	02-239000-00000	Y	N
	Account Total		**($11,364,021)**				
02-023811-Differential Tuition De - Bush	FY 2024 DFT-DE-ALLOC	02-023901	(1,333,956)	02-238110-00000	02-239034-00000	Y	N
	FY 2024 DFT-SA-DE	02-023901	(190,134)	02-238110-00000	02-239097-00000	Y	N
	Account Total		**($1,524,090)**				
02-023812-Differential Tuition De - Mays	FY 2024 DFT-DE-ALLOC	02-023900	(2,315)	02-238120-00000	02-239011-00000	Y	N
	Account Total		**($2,315)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023815-Differential Tuition De - Clag	FY 2024 DFT-DE-ALLOC	02-023904	(4,273,100)	02-238150-00000	02-239035-00000	Y	N
	FY 2024 DFT-SA-DE	02-023904	(681,000)	02-238150-00000	02-239098-00000	Y	N
	FY 2024 DFT-SA-DE	02-023910	(21,900)	02-238150-00000	02-239114-00000	Y	N
	Account Total		**($4,976,000)**				
02-023816-Differential Tuition De - Educ	FY 2024 DFT-DE-ALLOC	02-023905	(3,818,332)	02-238160-00000	02-239029-00000	Y	N
	FY 2024 DFT-SA-DE	02-023905	(203,149)	02-238160-00000	02-239096-00000	Y	N
	FY 2024 DFT-SA-DE	02-023910	(418,086)	02-238160-00000	02-239115-00000	Y	N
	Account Total		**($4,439,567)**				
02-023817-Differential Tuition - Clvm	FY 2024 DFT-DE-ALLOC	02-023906	(4,908,796)	02-238170-00000	02-239036-00000	Y	N
	FY 2024 DFT-SA-DE	02-023906	(801,473)	02-238170-00000	02-239092-00000	Y	N
	Account Total		**($5,710,269)**				
02-023818-Differential Tuition - Clar	FY 2024 DFT-DE-ALLOC	02-023940	(3,312,465)	02-238180-00000	02-239000-00000	Y	N
	Account Total		**($3,312,465)**				
02-023819-Differential Tuition - Clag	FY 2024 DFT-DE-ALLOC	02-023940	(6,395,770)	02-238190-00000	02-239000-00000	Y	N
	Account Total		**($6,395,770)**				
02-023820-Differential Tuition - Clen	FY 2024 DFT-DE-ALLOC	02-023940	(37,887,450)	02-238200-00000	02-239000-00000	Y	N
	Account Total		**($37,887,450)**				
02-023822-Differential Tuition De - Clar	FY 2024 DFT-DE-ALLOC	02-023907	(2,238,840)	02-238220-00000	02-239106-00000	Y	N
	FY 2024 DFT-SA-DE	02-023907	(365,589)	02-238220-00000	02-239093-00000	Y	N
	FY 2024 DFT-SA-DE	02-023910	(15,013)	02-238220-00000	02-239113-00000	Y	N
	Account Total		**($2,619,442)**				
02-023825-Differential Tuition - Cled	FY 2024 DFT-DE-ALLOC	02-023940	(2,672,523)	02-238250-00000	02-239000-00000	Y	N
	Account Total		**($2,672,523)**				
02-023830-Differential Tuition - Baen/Agsm	FY 2024 DFT-DE-ALLOC	02-023940	(607,150)	02-238300-00000	02-239000-00000	Y	N
	Account Total		**($607,150)**				
02-023833-Differential Tuition De - Clat	FY 2024 DFT-DE-ALLOC	02-023924	(643,493)	02-238330-00000	02-239240-00000	Y	N
	FY 2024 DFT-SA-DE	02-023910	(8,820)	02-238330-00000	02-239070-00000	Y	N
	FY 2024 DFT-SA-DE	02-023926	(57,900)	02-238330-00000	02-239260-00000	Y	N
	Account Total		**($710,213)**				
02-023834-Differential Tuition De - Clvf	FY 2024 DFT-DE-ALLOC	02-023925	(900,127)	02-238340-00000	02-239250-00000	Y	N
	FY 2024 DFT-SA-DE	02-023910	(152,124)	02-238340-00000	02-239075-00000	Y	N
	FY 2024 DFT-SA-DE	02-023927	(405)	02-238340-00000	02-239270-00000	Y	N
	Account Total		**($1,052,656)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023835-Differential Tuition De - 8010	FY 2024 DFT-DE-ALLOC	02-023928	(507,250)	02-238350-00000	02-239280-00000	Y	N
	FY 2024 DFT-SA-DE	02-023910	(86,250)	02-238350-00000	02-239151-00000	Y	N
	FY 2024 DFT-SA-DE	02-023929	(1,500)	02-238350-00000	02-239290-00000	Y	N
	Account Total		**($595,000)**				
02-023900-Differential Tuition Mays Business	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239001-00001	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239001-30000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239001-50002	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239001-60001	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239002-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239003-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239004-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239005-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239006-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239007-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239008-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239103-00000	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900		02-239001-00000	02-239203-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023812	2,315	02-238120-00000	02-239011-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	9,281,486	02-239000-00000	02-239001-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	1,647,783	02-239000-00000	02-239099-00000	Y	N
	Account Total		**$10,931,584**				
02-023901-Differential Tuition - Bush	FY 2024 DFT-DE-ALLOC	02-023811	1,333,956	02-238110-00000	02-239034-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	36,544	02-239000-00000	02-239122-00000	Y	N
	FY 2024 DFT-SA-DE	02-023811	190,134	02-238110-00000	02-239097-00000	Y	N
	Account Total		**$1,560,634**				
02-023902-Differential Tuition - Engineering	FY 2024 DFT-DE-ALLOC	02-023940	30,280,468	02-239000-00000	02-239090-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	5,493,680	02-239000-00000	02-239095-00000	Y	N
	Account Total		**$35,774,148**				
02-023903-Differential Tuition - Science	MATH-DIFF-TUITION	02-023924	113,120	02-239240-00000	02-239018-00000	Y	N
	STAT-DIFF-TUITION	02-023924	502,153	02-239240-00000	02-239019-00000	Y	N
	Account Total		**$615,273**				
02-023904-Differential Tuition - Ag	FY 2024 DFT-DE-ALLOC	02-023815	4,273,100	02-238150-00000	02-239035-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	5,556,041	02-239000-00000	02-239091-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	1,015,424	02-239000-00000	02-239098-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	484,348	02-239000-00000	02-239101-00000	Y	N
	FY 2024 DFT-SA-DE	02-023815	681,000	02-238150-00000	02-239098-00000	Y	N
	Account Total		**$12,009,913**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023905-Differential Tuition - Education	FY 2024 DFT-DE-ALLOC	02-023816	3,818,332	02-238160-00000	02-239029-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	387,516	02-239000-00000	02-239096-00000	Y	N
	FY 2024 DFT-SA-DE	02-023816	203,149	02-238160-00000	02-239096-00000	Y	N
	Account Total		**$4,408,997**				
02-023906-Differential Tuition - Clvm	FY 2024 DFT-DE-ALLOC	02-023817	4,908,796	02-238170-00000	02-239036-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	86,636	02-239000-00000	02-239121-00000	Y	N
	FY 2024 DFT-SA-DE	02-023817	801,473	02-238170-00000	02-239092-00000	Y	N
	Account Total		**$5,796,905**				
02-023907-Differential Tuition - Clar	ARCH DE DIFF TUITION	02-023907		02-239106-00000	02-239315-00000	Y	N
	ARCH DIFF TUITION	02-023907		02-239037-00000	02-239038-00000	Y	N
	BUILDING SET ASIDE	02-023907		02-239037-00000	02-239037-50000	Y	N
	COSC DE DIFF TUITION	02-023907		02-239106-00000	02-239086-00000	Y	N
	COSC DIFF TUITION	02-023907		02-239037-00000	02-239039-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023822	2,238,840	02-238220-00000	02-239106-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	2,796,272	02-239000-00000	02-239037-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	480,307	02-239000-00000	02-239093-00000	Y	N
	FY 2024 DFT-SA-DE	02-023822	365,589	02-238220-00000	02-239093-00000	Y	N
	FY24 ALLOCATION FOR GAR	02-023960	305,000	02-239600-00000	02-239040-00000	Y	N
	FY24 ALLOCATION TO VISUALIZATION	02-023925	125,000	02-239250-00000	02-239111-00000	Y	N
	IT STUDENT WORKERS	02-023907		02-239037-00000	02-239037-31000	Y	N
	LAUP DE DIFF TUITION	02-023907		02-239106-00000	02-239043-00000	Y	N
	LAUP DIFF TUITION	02-023907		02-239037-00000	02-239041-00000	Y	N
	Account Total		**$6,311,008**				
02-023908-Differential Tuition - Cled	FY 2024 DFT-DE-ALLOC	02-023940	2,419,615	02-239000-00000	02-239080-00000	Y	N
	Account Total		**$2,419,615**				
02-023910-Diff Tuition Set-Asides	FY 2024 DFT-DE-ALLOC	02-023940	992,769	02-239000-00000	02-239070-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	86,068	02-239000-00000	02-239075-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	163,823	02-239000-00000	02-239151-00000	Y	N
	FY 2024 DFT-SA-DE	02-023815	21,900	02-238150-00000	02-239114-00000	Y	N
	FY 2024 DFT-SA-DE	02-023816	418,086	02-238160-00000	02-239115-00000	Y	N
	FY 2024 DFT-SA-DE	02-023822	15,013	02-238220-00000	02-239113-00000	Y	N
	FY 2024 DFT-SA-DE	02-023833	8,820	02-238330-00000	02-239070-00000	Y	N
	FY 2024 DFT-SA-DE	02-023834	152,124	02-238340-00000	02-239075-00000	Y	N
	FY 2024 DFT-SA-DE	02-023835	86,250	02-238350-00000	02-239151-00000	Y	N
	Account Total		**$1,944,853**				
02-023917-Differential Tuition- Arts & Sci	FY 2024 DFT-DE-ALLOC	02-023940	7,858,978	02-239000-00000	02-239170-00000	Y	N
	Account Total		**$7,858,978**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023920-Differential Tuition - Clge	GEOG-DIFF-TUITION	02-023924	28,220	02-239240-00000	02-239202-00000	Y	N
	Account Total		**$28,220**				
02-023922-Differential Tuition - Bush - Ug	FY 2024 DFT-DE-ALLOC	02-023940	423,136	02-239000-00000	02-239220-00000	Y	N
	Account Total		**$423,136**				
02-023924-Differential Tuition De Art Science	FY 2024 DFT-DE-ALLOC	02-023833	643,493	02-238330-00000	02-239240-00000	Y	N
	GEOG-DIFF-TUITION	02-023920	(28,220)	02-239240-00000	02-239202-00000	Y	N
	MATH-DIFF-TUITION	02-023903	(113,120)	02-239240-00000	02-239018-00000	Y	N
	STAT-DIFF-TUITION	02-023903	(502,153)	02-239240-00000	02-239019-00000	Y	N
	Account Total		**$0**				
02-023925-Diff Tuition De - Clvf	FY 2024 DFT-DE-ALLOC	02-023834	900,127	02-238340-00000	02-239250-00000	Y	N
	FY24 ALLOCATION TO VISUALIZATION	02-023907	(125,000)	02-239250-00000	02-239111-00000	Y	N
	Account Total		**$775,127**				
02-023926-Diff Tuition Set-Aside-Clat-Grad	FY 2024 DFT-SA-DE	02-023833	57,900	02-238330-00000	02-239260-00000	Y	N
	Account Total		**$57,900**				
02-023927-Diff Tuition Set-Aside-Clvf-Grad	FY 2024 DFT-SA-DE	02-023834	405	02-238340-00000	02-239270-00000	Y	N
	Account Total		**$405**				
02-023928-Diff Tuition De - Public Health	FY 2024 DFT-DE-ALLOC	02-023835	507,250	02-238350-00000	02-239280-00000	Y	N
	Account Total		**$507,250**				
02-023929-Diff Tuition Set-Aside-Pub Hlth-Gra	FY 2024 DFT-SA-DE	02-023835	1,500	02-238350-00000	02-239290-00000	Y	N
	Account Total		**$1,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023940-Differential Tuition Debt Reserve	FY 2024 DFT-DE-ALLOC	02-023803	6,846,683	02-238030-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023804	593,572	02-238040-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023805	252,026	02-238050-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023809	1,129,811	02-238090-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023810	11,364,021	02-238100-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023818	3,312,465	02-238180-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023819	6,395,770	02-238190-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023820	37,887,450	02-238200-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023825	2,672,523	02-238250-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023830	607,150	02-238300-00000	02-239000-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023900	(9,281,486)	02-239000-00000	02-239001-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023900	(1,647,783)	02-239000-00000	02-239099-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023901	(36,544)	02-239000-00000	02-239122-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023902	(30,280,468)	02-239000-00000	02-239090-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023902	(5,493,680)	02-239000-00000	02-239095-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023904	(5,556,041)	02-239000-00000	02-239091-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023904	(1,015,424)	02-239000-00000	02-239098-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023904	(484,348)	02-239000-00000	02-239101-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023905	(387,516)	02-239000-00000	02-239096-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023906	(86,636)	02-239000-00000	02-239121-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023907	(2,796,272)	02-239000-00000	02-239037-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023907	(480,307)	02-239000-00000	02-239093-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023908	(2,419,615)	02-239000-00000	02-239080-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023910	(992,769)	02-239000-00000	02-239070-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023910	(86,068)	02-239000-00000	02-239075-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023910	(163,823)	02-239000-00000	02-239151-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023917	(7,858,978)	02-239000-00000	02-239170-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023922	(423,136)	02-239000-00000	02-239220-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023950	(1,027,238)	02-239000-00000	02-239009-00000	Y	N
	FY 2024 DFT-DE-ALLOC	02-023960	(543,339)	02-239000-00000	02-239600-00000	Y	N
	Account Total		**$0**				
02-023950-Differential Tuition- Public Health	FY 2024 DFT-DE-ALLOC	02-023940	1,027,238	02-239000-00000	02-239009-00000	Y	N
	Account Total		**$1,027,238**				
02-023960-Differential Tuition - Perf Arts	FY 2024 DFT-DE-ALLOC	02-023940	543,339	02-239000-00000	02-239600-00000	Y	N
	FY24 ALLOCATION FOR GAR	02-023907	(305,000)	02-239600-00000	02-239040-00000	Y	N
	Account Total		**$238,339**				
02-024000-Dt Designated Funds		02-024600	1,005,149	02-246206-00000	02-240189-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	EUROPEAN UNION CENTER	02-024220	47,944	02-242200-00000	02-240722-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-024000		02-240185-00000	02-240043-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-024020	(3,650,116)	02-240185-00000	02-240291-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-024190	(3,092,156)	02-240185-00000	02-242120-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-024600	(1,617,138)	02-240185-00000	02-246524-00000	Y	N
	FY 2024 BENEFIT ALLOCATION	02-024990	(1,170,569)	02-024000	02-249902-00000	Y	N
	FY 2024 BENEFIT ALLOCATION	02-024990	(50,000)	02-024000	02-249907-00000	Y	N
	FY 2024 BENEFIT ALLOCATION	02-024990	(3,026,356)	02-024000	02-249930-00000	Y	N
	FY 2024 BENEFIT ALLOCATION	02-024990	(412,000)	02-024000	02-249935-00000	Y	N
	FY 2024 DT ALLOC-AA	02-024600	(176,366,331)	02-024000	02-246210-00000	Y	N
	FY 2024 DT ALLOC-ACAP	02-024990	(1,400,000)	02-024000	02-249908-00000	Y	N
	FY 2024 DT ALLOC-AST	02-024020	(2,277,637)	02-024000	02-240294-00000	Y	N
	FY 2024 DT ALLOC-BRIDGE	02-024800	(15,563,202)	02-024000	02-248001-00000	Y	N
	FY 2024 DT ALLOC-CAPITAL	02-085008	(26,417,402)	02-024000	02-085008	N	N
	FY 2024 DT ALLOC-CONTINGENCY	02-024350	(6,778,412)	02-024000	02-243507-00000	Y	N
	FY 2024 DT ALLOC-COPS	02-024000		02-024000	02-240054-00000	Y	N
	FY 2024 DT ALLOC-CORPS NR	02-024800	(4,200,000)	02-024000	02-248125-00000	Y	N
	FY 2024 DT ALLOC-CUST	02-024000		02-024000	02-240731-00000	Y	N
	FY 2024 DT ALLOC-DEF MAINT	02-020364	(9,000,000)	02-024000	02-020364	Y	N
	FY 2024 DT ALLOC-E&G PROJECTS	02-024000		02-024000	02-240734-00000	Y	N
	FY 2024 DT ALLOC-ESHD	02-024000		02-024000	02-240052-00000	Y	N
	FY 2024 DT ALLOC-FLEX TUI-GRAD	02-024350	(3,021,750)	02-024000	02-243506-00000	Y	N
	FY 2024 DT ALLOC-FLEX TUITION	02-024350	(35,925,244)	02-024000	02-243504-00000	Y	N
	FY 2024 DT ALLOC-GOVT	02-024800	(508,088)	02-024000	02-248024-00000	Y	N
	FY 2024 DT ALLOC-IT	02-024000		02-024000	02-240185-00000	Y	N
	FY 2024 DT ALLOC-KEY SHOP	02-024000		02-024000	02-246819-00000	Y	N
	FY 2024 DT ALLOC-LANDSCAPE	02-024000		02-024000	02-240729-00000	Y	N
	FY 2024 DT ALLOC-MAIL	02-024000		02-024000	02-240109-00000	Y	N
	FY 2024 DT ALLOC-MASD	02-024000		02-024000	02-240013-00000	Y	N
	FY 2024 DT ALLOC-OPERATIONS	02-024190	(8,182,887)	02-024000	02-242037-00000	Y	N
	FY 2024 DT ALLOC-OPERATIONS	02-024190	(21,634,402)	02-024000	02-242090-00000	Y	N
	FY 2024 DT ALLOC-OP FIN	02-024000		02-024000	02-240009-00000	Y	N
	FY 2024 DT ALLOC-PEST CONTROL	02-024000		02-024000	02-240737-00000	Y	N
	FY 2024 DT ALLOC-PRES	02-024000		02-024000	02-240001-00000	Y	N
	FY 2024 DT ALLOC-RETIREE GIP	02-024990	(8,000,000)	02-024000	02-249917-00000	Y	N
	FY 2024 DT ALLOC-SASE	02-024000		02-024000	02-240012-00000	Y	N
	FY 2024 DT ALLOC-TAMIP	02-024600	(274,185)	02-024000	02-246399-00000	Y	N
	FY 2024 DT ALLOC-TASK FORCE	02-024000		02-024000	02-241551-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	FY 2024 DT ALLOC-TELECOM	02-024070	(5,000,000)	02-024000	02-240711-00000	Y	N
	FY 2024 DT ALLOC-TUITION REBATE	02-024800	(1,900,000)	02-024000	02-248023-00000	Y	N
	FY 2024 DT ALLOC-URES	02-024600	(6,533,750)	02-024000	02-246206-00000	Y	N
	FY 2024 DT ALLOC-VPFN	02-024000		02-024000	02-240003-00000	Y	N
	FY 2024 DT ALLOC-VPSS	02-024020	(1,140,285)	02-024000	02-240205-00000	Y	N
	FY 2024 DT ALLOC-WASTE	02-024250	(317,142)	02-024000	02-242509-00000	Y	N
	FY 2024 REV-DIFF TUI NR	02-023802	16,000,000	02-238020-00000	02-024000	Y	N
	FY 2024 REV-DT	02-023801	335,749,945	02-238010-00000	02-024000	Y	N
	FY 2024 REV-DT CAPITAL	02-023800	26,417,402	02-238000-00000	02-024000	N	N
	FY24	02-024000		02-240026-00000	02-024000	Y	N
	FY24	02-024000		02-240027-00000	02-024000	Y	N
	FY24	02-024000		02-240028-00000	02-024000	Y	N
	FY24 Base Budget	02-024000	20,000	02-240294-00000	02-240014-00000	Y	N
	FY24 Base Budget	02-024000	986,942	02-240294-00000	02-240015-00000	Y	N
	FY24 Base Budget	02-024000	5,000	02-240294-00000	02-240016-00000	Y	N
	FY24 Base Budget	02-024000	17,500	02-240294-00000	02-240017-00000	Y	N
	FY24 Base Budget	02-024000	37,500	02-240294-00000	02-240018-00000	Y	N
	FY24 Base Budget	02-024000	243,302	02-240294-00000	02-240019-00000	Y	N
	FY24 Base Budget	02-024000	7,500	02-240294-00000	02-240020-00000	Y	N
	FY24 Base Budget	02-024000	75,000	02-240294-00000	02-240021-00000	Y	N
	FY24 Base Budget	02-024000	636,784	02-240294-00000	02-240022-00000	Y	N
	FY24 Base Budget	02-024000	79,486	02-240294-00000	02-240023-00000	Y	N
	FY24 Base Budget	02-024020	32,500	02-240294-00000	02-240010-00000	Y	N
	FY24 Base Budget	02-024600	672,507	02-246210-00000	02-240039-00000	Y	N
	FY24 Base Budget	02-024600	50,000	02-246210-00000	02-240045-00000	Y	N
	FY24 Base Budget	02-024600	369,806	02-246210-00000	02-240197-00000	Y	N
	FY24 Base Budget	02-024600	4,094,392	02-246210-00000	02-241094-00000	Y	N
	UNIVERSITY CENTER	02-024020	386,100	02-240205-00000	02-241552-00000	Y	N
	Account Total		**$39,475,707**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024020-Dt Desgn Fds - Student Services	COMMANDANT	02-024020		02-240205-00000	02-240208-00000	Y	N
	DISABILITY RESOURCES	02-024020		02-240205-00000	02-240221-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-024000	3,650,116	02-240185-00000	02-240291-00000	Y	N
	FY 2024 DT ALLOC-AST	02-024000	2,277,637	02-024000	02-240294-00000	Y	N
	FY 2024 DT ALLOC-VPSS	02-024000	1,140,285	02-024000	02-240205-00000	Y	N
	FY24 Base Budget	02-024000	(32,500)	02-240294-00000	02-240010-00000	Y	N
	FY24 Base Budget	02-024000	(20,000)	02-240294-00000	02-240014-00000	Y	N
	FY24 Base Budget	02-024000	(986,942)	02-240294-00000	02-240015-00000	Y	N
	FY24 Base Budget	02-024000	(5,000)	02-240294-00000	02-240016-00000	Y	N
	FY24 Base Budget	02-024000	(17,500)	02-240294-00000	02-240017-00000	Y	N
	FY24 Base Budget	02-024000	(37,500)	02-240294-00000	02-240018-00000	Y	N
	FY24 Base Budget	02-024000	(243,302)	02-240294-00000	02-240019-00000	Y	N
	FY24 Base Budget	02-024000	(7,500)	02-240294-00000	02-240020-00000	Y	N
	FY24 Base Budget	02-024000	(75,000)	02-240294-00000	02-240021-00000	Y	N
	FY24 Base Budget	02-024000	(636,784)	02-240294-00000	02-240022-00000	Y	N
	FY24 Base Budget	02-024000	(79,486)	02-240294-00000	02-240023-00000	Y	N
	FY24 Base Budget	02-024020		02-240294-00000	02-240292-00000	Y	N
	FY24 Base Budget	02-024190	1,041,763	02-242037-00000	02-240218-00000	Y	N
	FY24 Base Budget	02-024190	741,376	02-242037-00000	02-240220-00000	Y	N
	MILITARY SCIENCE	02-024190	(23,535)	02-240205-00000	02-242013-00000	Y	N
	UNIVERSITY CENTER	02-024000	(386,100)	02-240205-00000	02-241552-00000	Y	N
	Account Total		**$6,300,028**				
02-024030-Dt Desgn Fds- Arts & Sciences	FY24 Base Budget	02-024600	30,878,926	02-246210-00000	02-240300-00000	Y	N
	Account Total		**$30,878,926**				
02-024040-Dt Desgn Fds - Performing Arts	FY24 ALLOCATION FOR UNDERGRAD STUDI	02-024160	(202,000)	02-240400-00000	02-241725-00000	Y	N
	FY24 ALLOCATION TO PERFORMANCE STUD	02-024160	(95,000)	02-240400-00000	02-241605-00000	Y	N
	FY24 ALLOCATION TO VISUALIZATION OP	02-024110	(262,000)	02-240400-00000	02-241104-00000	Y	N
	FY24 ALLOCATION TO VISUALIZATION TR	02-024110	(60,000)	02-240400-00000	02-241114-00000	Y	N
	FY24 Base Budget	02-024600	4,445,172	02-246210-00000	02-240400-00000	Y	N
	Account Total		**$3,826,172**				
02-024070-Dt Desgn Fds - Tamu-Other	FY 2024 DT ALLOC-TELECOM	02-024000	5,000,000	02-024000	02-240711-00000	Y	N
	FY24 Base Budget	02-024190	4,771,817	02-242037-00000	02-240710-00000	Y	N
	Account Total		**$9,771,817**				
02-024090-Dt Desgn Fds - Ag & Life Science	FY24 Base Budget	02-024600	10,209,000	02-246210-00000	02-241091-00000	Y	N
	Account Total		**$10,209,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	ARCH OPERATING	02-024110		02-241190-00000	02-241100-00000	Y	N
	ARCH TRAVEL	02-024110		02-241190-00000	02-241110-00000	Y	N
	CARC OPERATING	02-024110		02-241190-00000	02-241102-00000	Y	N
	CLAR FRESHMEN SEMINARS	02-024110		02-241190-00000	02-241112-40000	Y	N
	CLAR INITIATIVES	02-024110		02-241190-00000	02-241112-00000	Y	N
	CLAR STUDENT PROJECTS	02-024110		02-241190-00000	02-241112-50000	Y	N
	CLAR STUDENT SERVICES	02-024110		02-241190-00000	02-241112-70000	Y	N
	CLAR STUDENT WORKERS	02-024110		02-241190-00000	02-241112-60000	Y	N
	COSC OPERATING	02-024110		02-241190-00000	02-241101-00000	Y	N
	COSC TRAVEL	02-024110		02-241190-00000	02-241111-00000	Y	N
	DIVERSITY COUNCIL	02-024110		02-241190-00000	02-241112-10000	Y	N
	FACILITIES	02-024110		02-241190-00000	02-241102-50000	Y	N
	FACULTY WORKSTATION	02-024110		02-241190-00000	02-241186-20000	Y	N
	FY24 ALLOCATION TO VISUALIZATION OP	02-024040	262,000	02-240400-00000	02-241104-00000	Y	N
	FY24 ALLOCATION TO VISUALIZATION TR	02-024040	60,000	02-240400-00000	02-241114-00000	Y	N
	FY24 Base Budget	02-024190	26,153	02-242037-00000	02-241118-00000	Y	N
	FY24 Base Budget	02-024600	4,245,825	02-246210-00000	02-241190-00000	Y	N
	FY24 One-Time	02-024800	43,813	02-248010-00000	02-241191-00000	Y	N
	GIS OPERATING	02-024110		02-241190-00000	02-241102-12000	Y	N
	GRAD ASSISTANTS	02-024110		02-241190-00000	02-241102-20000	Y	N
	IT OPERATING	02-024110		02-241190-00000	02-241102-30000	Y	N
	LAUP OPERATIONS	02-024110		02-241190-00000	02-241103-00000	Y	N
	LAUP TRAVEL	02-024110		02-241190-00000	02-241113-00000	Y	N
	MAKER SPACE OPERATING	02-024110		02-241190-00000	02-241102-35000	Y	N
	MAKER SPACE WAGES	02-024110		02-241190-00000	02-241102-36000	Y	N
	RELLIS OPERATING	02-024110		02-241190-00000	02-241102-90000	Y	N
	RELLIS WAGES	02-024110		02-241190-00000	02-241102-91000	Y	N
	STAFF DEVELOPMENT	02-024110		02-241190-00000	02-241102-70000	Y	N
	STUDY ABROAD	02-024110		02-241190-00000	02-241107-00000	Y	N
	WOODSHOP OPERATING	02-024110		02-241190-00000	02-241102-80000	Y	N
	WOODSHOP WAGES	02-024110		02-241190-00000	02-241102-81000	Y	N
	WRIGHT GALLERY	02-024110		02-241190-00000	02-241112-20000	Y	N
	Account Total		**$4,637,791**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	FY24 ALLOCATION TO ACCT	02-024120		02-241290-00000	02-241200-00000	Y	N
	FY24 ALLOCATION TO FINANCE	02-024120		02-241290-00000	02-241202-00000	Y	N
	FY24 ALLOCATION TO INFO	02-024120		02-241290-00000	02-241201-00000	Y	N
	FY24 ALLOCATION TO MARKETING	02-024120		02-241290-00000	02-241204-00000	Y	N
	FY24 ALLOCATION TO MGMT	02-024120		02-241290-00000	02-241203-00000	Y	N
	FY24 ALLOCATION TO UAO	02-024120		02-241290-00000	02-241215-00000	Y	N
	FY24 ALLOCATION TO UAO	02-024120		02-241290-00000	02-241290-00006	Y	N
	FY24 ALLOCATION TO UAO	02-024120		02-241290-00000	02-241290-00007	Y	N
	FY24 ALLOCATION TO UAO	02-024120		02-241290-00000	02-241290-20000	Y	N
	FY24 ALLOCATION TO UAO	02-024120		02-241290-00000	02-241290-20003	Y	N
	FY24 ALLOCATION TO UAO	02-024120		02-241290-00000	02-241290-20004	Y	N
	FY24 Base Budget	02-024600	8,413,811	02-246210-00000	02-241290-00000	Y	N
	FY24 RESERVES	02-024120		02-241290-00000	02-241228-00000	Y	N
	Account Total		**$8,413,811**				
02-024130-Dt Desgn Fds - Education	FY24 Base Budget	02-024600	6,872,771	02-246210-00000	02-241302-00000	Y	N
	FY24 One-Time	02-024800	108,889	02-248010-00000	02-241392-00000	Y	N
	Account Total		**$6,981,660**				
02-024140-Dt Desgn Fds - Engineering	FY24 Base Budget	02-024600	143,950	02-246210-00000	02-241413-00000	Y	N
	FY24 Base Budget	02-024600	30,166,219	02-246210-00000	02-241414-00000	Y	N
	FY24 Base Budget	02-024600	20,000	02-246210-00000	02-241490-00000	Y	N
	Account Total		**$30,330,169**				
02-024160-Dt Desgn Fds - Liberal Arts	FY24 ALLOCATION FOR UNDERGRAD STUDI	02-024040	202,000	02-240400-00000	02-241725-00000	Y	N
	FY24 ALLOCATION TO PERFORMANCE STUD	02-024040	95,000	02-240400-00000	02-241605-00000	Y	N
	POLS OPS	02-024220	201,600	02-242200-00000	02-241607-00000	Y	N
	Account Total		**$498,600**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024190-Dt Desgn Fds - Interdiscip Prgm	FY2024 ANNUAL ALLOCATION	02-024000	3,092,156	02-240185-00000	02-242120-00000	Y	N
	FY 2024 DT ALLOC-OPERATIONS	02-024000	8,182,887	02-024000	02-242037-00000	Y	N
	FY 2024 DT ALLOC-OPERATIONS	02-024000	21,634,402	02-024000	02-242090-00000	Y	N
	FY24 Base Budget	02-024020	(1,041,763)	02-242037-00000	02-240218-00000	Y	N
	FY24 Base Budget	02-024020	(741,376)	02-242037-00000	02-240220-00000	Y	N
	FY24 Base Budget	02-024070	(4,771,817)	02-242037-00000	02-240710-00000	Y	N
	FY24 Base Budget	02-024110	(26,153)	02-242037-00000	02-241118-00000	Y	N
	FY24 Base Budget	02-024600	(331,591)	02-242037-00000	02-246064-00000	Y	N
	FY24 Base Budget	02-024600	(259,828)	02-242037-00000	02-246928-00000	Y	N
	FY24 Base Budget	02-024600	(9,517,050)	02-242090-00000	02-246386-00000	Y	N
	FY24 Base Budget	02-024600	(347,124)	02-242090-00000	02-246387-00000	Y	N
	FY24 Base Budget	02-024600	1,129,824	02-246210-00000	02-241910-00000	Y	N
	FY24 Base Budget	02-024600	45,000	02-246210-00000	02-241951-00000	Y	N
	FY24 Base Budget	02-024600	358,542	02-246210-00000	02-241994-00000	Y	N
	FY24 Base Budget	02-024600	881,658	02-246210-00000	02-242035-00000	Y	N
	FY24 BASE BUDGET	02-024190		02-242090-00000	02-241911-00000	Y	N
	FY24 BASE BUDGET	02-024190		02-242090-00000	02-241911-10000	Y	N
	FY24 BASE BUDGET	02-024600	(653,841)	02-242037-00000	02-246033-00000	Y	N
	FY24 BASE BUDGET	02-024600	1,040,988	02-246210-00000	02-241996-00000	Y	N
	MILITARY SCIENCE	02-024020	23,535	02-240205-00000	02-242013-00000	Y	N
	Account Total		**$18,698,449**				
02-024220-Dt Desgn Fds - Bush School	EUROPEAN UNION CENTER	02-024000	(47,944)	02-242200-00000	02-240722-00000	Y	N
	FY24 Base Budget	02-024600	3,654,585	02-246210-00000	02-242200-00000	Y	N
	POLS OPS	02-024160	(201,600)	02-242200-00000	02-241607-00000	Y	N
	Account Total		**$3,405,041**				
02-024230-Dt Desgn Fds - Vet Med	FY24 Base Budget	02-024600	7,923,944	02-246210-00000	02-242303-00000	Y	N
	FY24 Base Budget	02-024600	1,855,104	02-246210-00000	02-242377-00000	Y	N
	Account Total		**$9,779,048**				
02-024240-Dt Desgn Fds - Library	FY24 ALLOCATION	02-024240		02-242406-00000	02-242405-00000	Y	N
	FY24 Base Budget	02-024600	29,643,615	02-246210-00000	02-242406-00000	Y	N
	Account Total		**$29,643,615**				
02-024250-Dt Desgn Fds - Physical Plt	FY 2024 DT ALLOC-WASTE	02-024000	317,142	02-024000	02-242509-00000	Y	N
	Account Total		**$317,142**				
02-024280-Dt Desgn Funds-Eng Medicine	FY24 Base Budget	02-024000	3,160,514	02-246210-00000	02-242800-00000	Y	N
	Account Total		**$3,160,514**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024350-Dt Desgn Fds - Univ Reserves	FY 2024 DT ALLOC-CONTINGENCY	02-024000	6,778,412	02-024000	02-243507-00000	Y	N
	FY 2024 DT ALLOC-FLEX TUI-GRAD	02-024000	3,021,750	02-024000	02-243506-00000	Y	N
	FY 2024 DT ALLOC-FLEX TUITION	02-024000	35,925,244	02-024000	02-243504-00000	Y	N
	FY24 Base Budget	02-024600	50,000	02-246210-00000	02-242004-00000	Y	N
	Account Total		**$45,775,406**				
02-024600-Dt Desgn Fds - Special Alloc 047		02-024000	(1,005,149)	02-246206-00000	02-240189-00000	Y	N
		02-024600		02-246206-00000	02-246156-00000	Y	N
		02-024600		02-246206-00000	02-246228-00000	Y	N
		02-024600		02-246206-00000	02-246231-00000	Y	N
		02-024830	(35,452)	02-246206-00000	02-248305-00000	Y	N
		02-024830	(151,092)	02-246206-00000	02-248307-00000	Y	N
		02-024830	(700,707)	02-246206-00000	02-248318-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	1,040,700	02-237013-00000	02-237376-00000	Y	N
	FY2024 ANNUAL ALLOCATION	02-024000	1,617,138	02-240185-00000	02-246524-00000	Y	N
	FY 2024 DT ALLOC-AA	02-024000	176,366,331	02-024000	02-246210-00000	Y	N
	FY 2024 DT ALLOC-TAMIP	02-024000	274,185	02-024000	02-246399-00000	Y	N
	FY 2024 DT ALLOC-URES	02-024000	6,533,750	02-024000	02-246206-00000	Y	N
	FY24 Base Budget	02-024000	(672,507)	02-246210-00000	02-240039-00000	Y	N
	FY24 Base Budget	02-024000	(50,000)	02-246210-00000	02-240045-00000	Y	N
	FY24 Base Budget	02-024000	(369,806)	02-246210-00000	02-240197-00000	Y	N
	FY24 Base Budget	02-024000	(4,094,392)	02-246210-00000	02-241094-00000	Y	N
	FY24 Base Budget	02-024000	1,147,491	02-246210-00000	02-246222-00000	Y	N
	FY24 Base Budget	02-024000	219,500	02-246210-00000	02-246224-00000	Y	N
	FY24 Base Budget	02-024030	(30,878,926)	02-246210-00000	02-240300-00000	Y	N
	FY24 Base Budget	02-024040	(4,445,172)	02-246210-00000	02-240400-00000	Y	N
	FY24 Base Budget	02-024090	(10,209,000)	02-246210-00000	02-241091-00000	Y	N
	FY24 Base Budget	02-024110	(4,245,825)	02-246210-00000	02-241190-00000	Y	N
	FY24 Base Budget	02-024120	(8,413,811)	02-246210-00000	02-241290-00000	Y	N
	FY24 Base Budget	02-024130	(6,872,771)	02-246210-00000	02-241302-00000	Y	N
	FY24 Base Budget	02-024140	(143,950)	02-246210-00000	02-241413-00000	Y	N
	FY24 Base Budget	02-024140	(30,166,219)	02-246210-00000	02-241414-00000	Y	N
	FY24 Base Budget	02-024140	(20,000)	02-246210-00000	02-241490-00000	Y	N
	FY24 Base Budget	02-024190	331,591	02-242037-00000	02-246064-00000	Y	N
	FY24 Base Budget	02-024190	259,828	02-242037-00000	02-246928-00000	Y	N
	FY24 Base Budget	02-024190	9,517,050	02-242090-00000	02-246386-00000	Y	N
	FY24 Base Budget	02-024190	347,124	02-242090-00000	02-246387-00000	Y	N
	FY24 Base Budget	02-024190	(1,129,824)	02-246210-00000	02-241910-00000	Y	N
	FY24 Base Budget	02-024190	(45,000)	02-246210-00000	02-241951-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY24 Base Budget	02-024190	(358,542)	02-246210-00000	02-241994-00000	Y	N
	FY24 Base Budget	02-024190	(881,658)	02-246210-00000	02-242035-00000	Y	N
	FY24 Base Budget	02-024220	(3,654,585)	02-246210-00000	02-242200-00000	Y	N
	FY24 Base Budget	02-024230	(7,923,944)	02-246210-00000	02-242303-00000	Y	N
	FY24 Base Budget	02-024230	(1,855,104)	02-246210-00000	02-242377-00000	Y	N
	FY24 Base Budget	02-024240	(29,643,615)	02-246210-00000	02-242406-00000	Y	N
	FY24 Base Budget	02-024280	(3,160,514)	02-246210-00000	02-242800-00000	Y	N
	FY24 Base Budget	02-024350	(50,000)	02-246210-00000	02-242004-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246000-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246004-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246035-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246048-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246054-99999	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246063-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246142-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246204-00000	Y	N
	FY24 Base Budget	02-024600	(1,147,491)	02-246210-00000	02-246222-00000	Y	N
	FY24 Base Budget	02-024600	(219,500)	02-246210-00000	02-246224-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246254-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246255-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-246617-00000	Y	N
	FY24 Base Budget	02-024600		02-246210-00000	02-247200-00000	Y	N
	FY24 Base Budget	02-024800	(4,300,000)	02-246210-00000	02-248006-00000	Y	N
	FY24 Base Budget	02-024800	(8,000,000)	02-246210-00000	02-248010-00000	Y	N
	FY24 BASE BUDGET	02-024190	653,841	02-242037-00000	02-246033-00000	Y	N
	FY24 BASE BUDGET	02-024190	(1,040,988)	02-246210-00000	02-241996-00000	Y	N
	FY24 One-Time	02-024800	4,456	02-248010-00000	02-243725-00000	Y	N
	FY24 One-Time	02-024800	91,468	02-248010-00000	02-246385-00000	Y	N
	FY24 ONE TIME (COD SWAP)	02-024800	(165,162)	02-246210-00000	02-248010-00000	Y	N
	Account Total		**$32,353,747**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	ARCH GRAD STRATEGIC SUPPORT	02-024800		02-248012-00000	02-248026-00000	Y	N
	CLAR GRAD RECRUITMENT	02-024800		02-248012-00000	02-248012-10000	Y	N
	CLAR GRAD STUDENT TRAVEL	02-024800		02-248012-00000	02-248012-60000	Y	N
	COSC GRAD STRATEGIC SUPPORT	02-024800		02-248012-00000	02-248027-00000	Y	N
	FY 2024 DT ALLOC-BRIDGE	02-024000	15,563,202	02-024000	02-248001-00000	Y	N
	FY 2024 DT ALLOC-CORPS NR	02-024000	4,200,000	02-024000	02-248125-00000	Y	N
	FY 2024 DT ALLOC-GOVT	02-024000	508,088	02-024000	02-248024-00000	Y	N
	FY 2024 DT ALLOC-TUITION REBATE	02-024000	1,900,000	02-024000	02-248023-00000	Y	N
	FY24 Base Budget	02-024600	4,300,000	02-246210-00000	02-248006-00000	Y	N
	FY24 Base Budget	02-024600	8,000,000	02-246210-00000	02-248010-00000	Y	N
	FY24 One-Time	02-024000	71,643	02-248010-00000	02-248002-00000	Y	N
	FY24 One-Time	02-024000	26,059	02-248010-00000	02-248245-00000	Y	N
	FY24 One-Time	02-024110	(43,813)	02-248010-00000	02-241191-00000	Y	N
	FY24 One-Time	02-024130	(108,889)	02-248010-00000	02-241392-00000	Y	N
	FY24 One-Time	02-024600	(4,456)	02-248010-00000	02-243725-00000	Y	N
	FY24 One-Time	02-024600	(91,468)	02-248010-00000	02-246385-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248000-00000	Y	N
	FY24 One-Time	02-024800	(71,643)	02-248010-00000	02-248002-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248011-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248012-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248013-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248014-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248015-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248016-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248020-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248064-00000	Y	N
	FY24 One-Time	02-024800	(26,059)	02-248010-00000	02-248245-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248336-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248338-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248339-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248341-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248500-00000	Y	N
	FY24 One-Time	02-024800		02-248010-00000	02-248507-00000	Y	N
	FY24 ONE TIME (COD SWAP)	02-024600	165,162	02-246210-00000	02-248010-00000	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02-024800		02-248012-00000	02-248028-00000	Y	N
	Account Total		**$34,387,826**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024830-Academic Master Plan		02-024600	35,452	02-246206-00000	02-248305-00000	Y	N
		02-024600	151,092	02-246206-00000	02-248307-00000	Y	N
		02-024600	700,707	02-246206-00000	02-248318-00000	Y	N
	Account Total		**$887,251**				
02-024990-Dt Benefits	FY 2024 BENEFIT ALLOCATION	02-024000	1,170,569	02-024000	02-249902-00000	Y	N
	FY 2024 BENEFIT ALLOCATION	02-024000	50,000	02-024000	02-249907-00000	Y	N
	FY 2024 BENEFIT ALLOCATION	02-024000	3,026,356	02-024000	02-249930-00000	Y	N
	FY 2024 BENEFIT ALLOCATION	02-024000	412,000	02-024000	02-249935-00000	Y	N
	FY 2024 DT ALLOC-ACAP	02-024000	1,400,000	02-024000	02-249908-00000	Y	N
	FY 2024 DT ALLOC-RETIREE GIP	02-024000	8,000,000	02-024000	02-249917-00000	Y	N
	Account Total		**$14,058,925**				
02-027016-Utilities & Energy Services	FY 2024 UTIL AG PK PAYBACK	02-021843	(480,000)	02-027016	02-021843	Y	N
	FY24 BEE CREEK DETENTION	02-027016		02-270160-00000	02-027016	Y	N
	FY24 COMMERCIAL PAPER	01-088832	(2,363,500)	02-027016	01-088832	N	Y
	FY24 COMMERCIAL PAPER	02-027016		02-270160-00000	02-027016	Y	N
	FY24 DEBT SERVICE	01-088832	(15,481,604)	02-027016	01-088832	N	Y
	FY24 DEBT SERVICE	02-027016		02-270160-00000	02-027016	Y	N
	Account Total		**($18,325,104)**				
02-027026-Strategic Sourcing	FY 2024 INV EARNINGS ALLOC	02-021108	436,728	02-211080-00000	02-270260-00000	Y	N
	GALV.SHARED SERV PROCUREMENT	02-020339	82,586	02-203390-00000	02-270260-00000	Y	N
	Account Total		**$519,314**				
02-027030-Texas A&M Information Technology	FY24 COMMERCIAL PAPER	01-088832	(1,600,000)	02-027030	01-088832	N	Y
	FY24 DEBT SERVICE	01-088832	(195,504)	02-027030	01-088832	N	Y
	FY24 DEBT SERVICE	02-027030		02-270300-00000	02-027030	Y	N
	Account Total		**($1,795,504)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027115-Auxiliary Overhead Assessment	FY 2024 AUX ASSESS ALLOC-BACKGR	02-027141	(225,000)	02-271150-00000	02-271410-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-CCOM	02-027138	(42,453)	02-271150-00000	02-271380-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-CEE	02-027129	(1,954,782)	02-271150-00000	02-271290-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-COPS	02-027125	(855,435)	02-271150-00000	02-271250-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-EHSD	02-027135	(298,122)	02-271150-00000	02-271350-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-FMO	02-027130	(65,442)	02-271150-00000	02-271300-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-MASD	02-027136	(112,689)	02-271150-00000	02-271360-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-OBAS	02-027127	(17,977)	02-271150-00000	02-271270-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-PRES	02-027116	(109,188)	02-271150-00000	02-271160-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-PURS	02-027201	(556,830)	02-271150-00000	02-272010-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-RETIREE GI	02-027175	(922,507)	02-271150-00000	02-271750-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-SYSTEM	02-027140	(2,409,305)	02-271150-00000	02-271400-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-UNIV ARC	02-027118	(38,000)	02-271150-00000	02-271180-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-VPDV	02-027149	(300,000)	02-271150-00000	02-271490-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-VPFN	02-027126	(186,857)	02-271150-00000	02-271260-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-VPMC	02-027133	(404,655)	02-271150-00000	02-271330-00000	Y	N
	FY 2024 AUX ASSESS ALLOC-VPOP	02-027134	(95,000)	02-271150-00000	02-271340-00000	Y	N
	Account Total		**($8,594,242)**				
02-027116-President'S Office	FY 2024 AUX ASSESS ALLOC-PRES	02-027115	109,188	02-271150-00000	02-271160-00000	Y	N
	Account Total		**$109,188**				
02-027118-Vpfa Operations	FY 2024 AUX ASSESS ALLOC-UNIV ARC	02-027115	38,000	02-271150-00000	02-271180-00000	Y	N
	Account Total		**$38,000**				
02-027125-University Police	FY 2024 AUX ASSESS ALLOC-COPS	02-027115	855,435	02-271150-00000	02-271250-00000	Y	N
	Account Total		**$855,435**				
02-027126-Vpfn/Cfo	FY 2024 AUX ASSESS ALLOC-VPFN	02-027115	186,857	02-271150-00000	02-271260-00000	Y	N
	Account Total		**$186,857**				
02-027127-Budget Office	FY 2024 AUX ASSESS ALLOC-OBAS	02-027115	17,977	02-271150-00000	02-271270-00000	Y	N
	Account Total		**$17,977**				
02-027129-Employee & Org Development	FY 2024 AUX ASSESS ALLOC-CEE	02-027115	1,954,782	02-271150-00000	02-271290-00000	Y	N
	SYSTEM SHARED SERV EOD	02-020339	393,156	02-203390-00000	02-271290-00000	Y	N
	Account Total		**$2,347,938**				
02-027130-Fmo & Uas	FY 2024 AUX ASSESS ALLOC-FMO	02-027115	65,442	02-271150-00000	02-271300-00000	Y	N
	Account Total		**$65,442**				
02-027133-Marcom Operating	FY 2024 AUX ASSESS ALLOC-VPMC	02-027115	404,655	02-271150-00000	02-271330-00000	Y	N
	Account Total		**$404,655**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027134-Vp For Operations	FY 2024 AUX ASSESS ALLOC-VPOP	02-027115	95,000	02-271150-00000	02-271340-00000	Y	N
	Account Total		**$95,000**				
02-027135-Ehsd	FY 2024 AUX ASSESS ALLOC-EHSD	02-027115	298,122	02-271150-00000	02-271350-00000	Y	N
	Account Total		**$298,122**				
02-027136-University Risk And Compliance	FY 2024 AUX ASSESS ALLOC-MASD	02-027115	112,689	02-271150-00000	02-271360-00000	Y	N
	Account Total		**$112,689**				
02-027138-Contract Administration	FY 2024 AUX ASSESS ALLOC-CCOM	02-027115	42,453	02-271150-00000	02-271380-00000	Y	N
	Account Total		**$42,453**				
02-027140-System Assessments	FY 2024 AUX ASSESS ALLOC-SYSTEM	02-027115	2,409,305	02-271150-00000	02-271400-00000	Y	N
	Account Total		**$2,409,305**				
02-027141-Background Checks	FY 2024 AUX ASSESS ALLOC-BACKGR	02-027115	225,000	02-271150-00000	02-271410-00000	Y	N
	Account Total		**$225,000**				
02-027149-Vp University Advancement	FY 2024 AUX ASSESS ALLOC-VPDV	02-027115	300,000	02-271150-00000	02-271490-00000	Y	N
	Account Total		**$300,000**				
02-027175-Auxiliary Retiree Gip	FY 2024 AUX ASSESS ALLOC-RETIREE GI	02-027115	922,507	02-271150-00000	02-271750-00000	Y	N
	Account Total		**$922,507**				
02-027201-Procurement Services	FY 2024 AUX ASSESS ALLOC-PURS	02-027115	556,830	02-271150-00000	02-272010-00000	Y	N
	Account Total		**$556,830**				
02-029005-Auf-Provost Initiatives	FY 2024 AUF ALLOC-AA	02-029999	18,626,859	02-299999-00000	02-290144-00000	Y	N
	FY24 Base Budget	02-029005		02-290144-00000	02-290130-00000	Y	N
	FY24 Base Budget	02-029005		02-290144-00000	02-290150-00000	Y	N
	FY24 Base Budget	02-029005		02-290144-00000	02-290991-00000	Y	N
	FY24 Base Budget	02-029005		02-290144-00000	02-292020-00000	Y	N
	FY24 Base Budget	02-029065	(995,600)	02-290144-00000	02-290600-00000	Y	N
	FY24 Base Budget	02-029065	(14,000,000)	02-290144-00000	02-290650-00000	Y	N
	Account Total		**$3,631,259**				
02-029008-Auf-Scholarships	FY 2024 AUF ALLOC-CCOR	02-029999	4,880,000	02-299999-00000	02-290070-00000	Y	N
	FY 2024 AUF ALLOC-CENTURY	02-029999	9,201,913	02-299999-00000	02-292150-00000	Y	N
	FY 2024 AUF ALLOC-EMER AID	02-029999	500,000	02-299999-00000	02-290998-00000	Y	N
	FY24 FUNDING	02-029999	812,500	02-299999-00000	02-292157-00000	Y	N
	Account Total		**$15,394,413**				
02-029025-Auf Faculty Sal & Startup	FY 2024 AUF ALLOC-VPFAC INIT	02-029999	4,500,000	02-299999-00000	02-290989-00000	Y	N
	Account Total		**$4,500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029065-Auf - Grad Support	ARCH GRAD TUITION	02-029065		02-291031-00000	02-291041-00000	Y	N
	COSC GRAD TUITION	02-029065		02-291031-00000	02-291042-00000	Y	N
	FY24 Base Budget	02-029005	995,600	02-290144-00000	02-290600-00000	Y	N
	FY24 Base Budget	02-029005	14,000,000	02-290144-00000	02-290650-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-290652-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-291030-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-291031-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-291032-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-291033-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-291034-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-291035-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-291039-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-291072-00000	Y	N
	FY24 One-Time	02-029065		02-290650-00000	02-291073-00000	Y	N
	LAUP GRAD TUITION	02-029065		02-291031-00000	02-291043-00000	Y	N
	Account Total		**$14,995,600**				
02-029204-Auf-Research Initiatives		02-029204		02-290134-00000	02-292042-00000	Y	N
		02-029204		02-290134-00000	02-292043-00000	Y	N
	FY 2024 AUF ALLOC-URES	02-029999	12,505,725	02-299999-00000	02-290134-00000	Y	N
	Account Total		**$12,505,725**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029999-Auf Excellence Initiatives	FY 2024 AUF ALLOC-AA	02-029005	(18,626,859)	02-299999-00000	02-290144-00000	Y	N
	FY 2024 AUF ALLOC-CCOR	02-029008	(4,880,000)	02-299999-00000	02-290070-00000	Y	N
	FY 2024 AUF ALLOC-CENTURY	02-029008	(9,201,913)	02-299999-00000	02-292150-00000	Y	N
	FY 2024 AUF ALLOC-DEBT	02-029999		02-299999-00000	02-029999	Y	N
	FY 2024 AUF ALLOC-EMER AID	02-029008	(500,000)	02-299999-00000	02-290998-00000	Y	N
	FY 2024 AUF ALLOC-URES	02-029204	(12,505,725)	02-299999-00000	02-290134-00000	Y	N
	FY 2024 AUF ALLOC-VPFAC INIT	02-029025	(4,500,000)	02-299999-00000	02-290989-00000	Y	N
	FY 2024 AUF BUDGET	02-029999		02-029999	02-299999-00000	Y	N
	FY24 AUF-HSC ACCELL	23-029000	(8,000,000)	02-029999	23-029000	N	N
	FY24 AUF-STARTUP	23-029000	(14,000,000)	02-029999	23-029000	N	N
	FY24 DEBT SERVICE	01-088802	(2,247,958)	02-029999	01-088802	N	Y
	FY24 FUNDING	02-029008	(812,500)	02-299999-00000	02-292157-00000	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	8,000,000	01-021001	02-029999	N	N
	HSC SUPPLEMENT	01-021001	3,000,000	01-021001	02-029999	N	N
	TAMU AUF EXCELLENCE(164.861M)	01-021001	100,165,512	01-021001	02-029999	N	N
	TAMU SHARED SVCS/STDNT AFFAIRS	01-021001	1,300,000	01-021001	02-029999	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-021001	2,000,000	01-021001	02-029999	N	N
	Account Total		**$39,190,557**				
02-030009-Stadium Revenue Fund	FY 2024 CONCESS ALLOC-ATHL	02-021778	252,000	02-217780-00000	02-300090-00000	Y	N
	FY 2024 LIC ALLOC-ATHL	02-020381	2,300,000	02-203810-00000	02-300090-00000	N	N
	FY24 AGGIE DANCE TEAM FUNDING	02-020318	(60,000)	02-300090-00000	02-203180-00000	N	N
	FY24 COMMERCIAL PAPER	01-088832	(7,793,760)	02-030009	01-088832	N	Y
	FY24 COMMERCIAL PAPER	02-030009		02-300090-00000	02-030009	Y	N
	FY24 COMPLIANCE FUNDING	02-020421	(35,271)	02-300090-00000	02-204210-00000	N	N
	FY24 DEBT SERVICE	01-088832	(19,693,268)	02-030009	01-088832	N	Y
	FY24 DEBT SERVICE	02-030009		02-300090-00000	02-030009	Y	N
	FY24 HULLABALOO BAND FUNDING	02-050000	(25,000)	02-300090-00000	02-512395-00000	N	N
	FY24 LOAN REPAYMENT	02-021843	(2,000,000)	02-300090-00000	02-218430-00000	N	N
	FY24 NUTRITION CENTER FUNDING	02-030171	(3,000,000)	02-300090-00000	02-301710-00000	N	N
	FY24 RPTS FUNDING	02-030315	(54,000)	02-300090-00000	02-303150-00000	N	N
	FY24 TEXAS AGGIE BAND FUNDING	02-021878	(150,000)	02-300090-00000	02-218780-00000	N	N
	Account Total		**($30,259,299)**				
02-030015-Afr Year End Entries Non Cash (Fg30	FY 2024 DISCOUNTING	02-050000	(8,787,111)	02-300150-00000	02-510239-00000	N	N
	FY 2024 DISCOUNTING	02-050000	22,280,855	02-510239-00000	02-300150-00000	N	N
	Account Total		**$13,493,744**				
02-030016-Dorm Administration-Corps	XFER TO FUND CORP SAL AND OPS	02-030062	1,713,592	02-300620-00000	02-300160-00000	Y	N
	Account Total		**$1,713,592**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030042-Rec Sports Generated Rev Op Acct	FY2024 BUDGET ALLOCATION	02-030252	(72,000)	02-300420-00000	02-302520-00000	Y	N
	FY2024 BUDGET ALLOCATION	02-030308	(276,055)	02-300420-00000	02-303080-00000	Y	N
	FY2024 GEN REV FNDG	02-020107	(331,524)	02-300420-00000	02-201070-00000	Y	N
	Account Total		**($679,579)**				
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-021664	8,254	02-216640-00000	02-300460-00000	Y	N
	ALLOCATION	02-030228	4,130	02-302280-00000	02-300460-00000	Y	N
	STUDENT AFFAIRS AUXILIARY	02-030308	(14,996)	02-300460-00000	02-303080-00000	Y	N
	TOWN HALL ALLOCATION	02-030094	(1,866)	02-300460-00000	02-300940-00000	Y	N
	Account Total		**($4,478)**				
02-030048-University Center Complex	MSC FACILITY SUPPORT	02-030072	335,664	02-300720-00000	02-300480-00000	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030308	(65,539)	02-300480-00000	02-303080-00000	Y	N
	UCEN FY18 1% ROLLBACK	02-030308	(25,000)	02-300480-00000	02-303080-00000	Y	N
	UCEN VPSA ADMIN SUPPORT	02-030252	(30,000)	02-300480-00000	02-302520-00000	Y	N
	Account Total		**$215,125**				
02-030054-Transportation Services	FY 2024 INV EARN-PATT	02-030215	55,000	02-302150-00000	02-300540-00000	Y	N
	FY24 COMMERCIAL PAPER	01-088832	(100,000)	02-030054	01-088832	N	Y
	FY24 COMMERCIAL PAPER	02-030054		02-300540-00000	02-030054	Y	N
	FY24 DEBT SERVICE	01-088832	(5,128,814)	02-030054	01-088832	N	Y
	FY24 DEBT SERVICE	02-030054		02-300540-00000	02-030054	Y	N
	Account Total		**($5,173,814)**				
02-030062-Residence Halls	CORPS AWARDS AND TROPHIES	02-021574	(11,000)	02-300620-00000	02-215740-00000	Y	N
	CORPS PROJECT FUND	02-021570	(1,690)	02-300620-00000	02-215700-00000	Y	N
	FY24 COMMERCIAL PAPER	01-088832	(1,361,553)	02-030062	01-088832	N	Y
	FY24 COMMERCIAL PAPER	02-030062		02-300620-00000	02-030062	Y	N
	FY24 DEBT SERVICE	01-088832	(30,582,036)	02-030062	01-088832	N	Y
	FY24 DEBT SERVICE	02-030062		02-300620-00000	02-030062	Y	N
	FY24 VPSA ADMIN SUPPORT	02-030252	(191,000)	02-300620-00000	02-302520-00000	Y	N
	FY24 VPSA BUDGET REDUCTION	02-030308	(846,451)	02-300620-00000	02-303080-00000	Y	N
	FY24 VPSA CENTRALIZATION FUND	02-030308	(600,000)	02-300620-00000	02-303080-00000	Y	N
	XFER TO FUND BUDGET 215680	02-021568	(350,000)	02-300620-00000	02-215680-00000	Y	N
	XFER TO FUND CORP SAL AND OPS	02-030016	(1,713,592)	02-300620-00000	02-300160-00000	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-021080	(36,000)	02-300620-00000	02-210800-00000	Y	N
	Account Total		**($35,693,322)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030072-Student Center Complex Fee	FY 2024 INV EARN-MSC	02-030215	335,664	02-302150-00000	02-300720-00000	Y	N
	MSC FACILITY SUPPORT	02-030048	(335,664)	02-300720-00000	02-300480-00000	Y	N
	UCEN MAINTENANCE	02-030099	(582,000)	02-300720-00000	02-300990-00000	Y	N
	UCEN OPERATIONS	02-030077	(4,778,000)	02-300720-00000	02-300770-00000	Y	N
	Account Total		**($5,360,000)**				
02-030077-University Center Complex	UCEN OPERATIONS	02-030072	4,778,000	02-300720-00000	02-300770-00000	Y	N
	Account Total		**$4,778,000**				
02-030094-Town Hall Program	TOWN HALL ALLOCATION	02-030046	1,866	02-300460-00000	02-300940-00000	Y	N
	Account Total		**$1,866**				
02-030099-University Center Renovation	UCEN MAINTENANCE	02-030072	582,000	02-300720-00000	02-300990-00000	Y	N
	Account Total		**$582,000**				
02-030117-Tamu Bookstore Contract Operations	FY 2024 ALLOC-FAID UG	02-020215	(939,000)	02-301170-00000	02-202150-00000	Y	N
	FY 2024 BOOKSTORE ALLOC-CORPS SCH	02-021641	(40,000)	02-301170-00000	02-216410-00000	Y	N
	FY 2024 BOOKSTORE ALLOC-MSC SUPT	02-021083	(500,000)	02-301170-00000	02-210830-00000	Y	N
	FY 2024 BOOKSTORE ALLOC-SACT	02-021080	(175,000)	02-301170-00000	02-210800-00000	Y	N
	FY 2024 INV EARN ALLOC-FAID BN	02-021638	(350,000)	02-301170-00000	02-216380-00000	Y	N
	FY 2024 INV EARN ALLOC-PRES SCHOLAR	02-021639	(103,000)	02-301170-00000	02-216390-00000	Y	N
	FY 2024 INV EARN ALLOC-SABR SCHOL	02-021640	(15,000)	02-301170-00000	02-216400-00000	Y	N
	Account Total		**($2,122,000)**				
02-030171-Rc Slocum Nutrition Center	FY24 NUTRITION CENTER FUNDING	02-030009	3,000,000	02-300090-00000	02-301710-00000	N	N
	Account Total		**$3,000,000**				
02-030179-Recreational Sports Fee	FY24 COMMERCIAL PAPER	02-030179		02-301790-00000	02-030179	Y	N
	FY24 DEBT SERVICE	01-088832	(6,394,978)	02-030179	01-088832	N	Y
	FY24 DEBT SERVICE	02-030179		02-301790-00000	02-030179	Y	N
	REC SPORTS OPERATING	02-030196	(11,920,939)	02-301790-00000	02-301960-00000	Y	N
	R&M REC CENTERS	02-030197	(5,500,000)	02-301790-00000	02-301970-00000	Y	N
	Account Total		**($23,815,917)**				
02-030196-Recreational Sports Operating	REC SPORTS OPERATING	02-030179	11,920,939	02-301790-00000	02-301960-00000	Y	N
	Account Total		**$11,920,939**				
02-030197-Student Recreation Reserve-Mait Res	R&M REC CENTERS	02-030179	5,500,000	02-301790-00000	02-301970-00000	Y	N
	Account Total		**$5,500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030215-Auxiliary Enterprises-Op Reserve	FY 2024 INV EARN-BAND	02-030288	(275,000)	02-302150-00000	02-302880-00000	Y	N
	FY 2024 INV EARN-CHCR	02-030216	(179,500)	02-302150-00000	02-302160-00000	Y	N
	FY 2024 INV EARN-CORPS OPER	02-030287	(200,000)	02-302150-00000	02-302870-00000	Y	N
	FY 2024 INV EARN-DEF MAINT	02-030307	(2,000,000)	02-302150-00000	02-030307	Y	N
	FY 2024 INV EARN-MSC	02-030072	(335,664)	02-302150-00000	02-300720-00000	Y	N
	FY 2024 INV EARN-PATT	02-030054	(55,000)	02-302150-00000	02-300540-00000	Y	N
	Account Total		**($3,045,164)**				
02-030216-Children'S Center Building Support	FY 2024 INV EARN-CHCR	02-030215	179,500	02-302150-00000	02-302160-00000	Y	N
	Account Total		**$179,500**				
02-030228-Msc Wiley Endowed Lecture Series	ALLOCATION	02-030046	(4,130)	02-302280-00000	02-300460-00000	Y	N
	Account Total		**($4,130)**				
02-030252-Student Affairs Auxiliary Admin	FY2024 BUDGET ALLOCATION	02-030042	72,000	02-300420-00000	02-302520-00000	Y	N
	FY24 VPSA ADMIN SUPPORT	02-030062	191,000	02-300620-00000	02-302520-00000	Y	N
	UCEN VPSA ADMIN SUPPORT	02-030048	30,000	02-300480-00000	02-302520-00000	Y	N
	UCEN VPSA ADMIN SUPPORT	02-030275	30,000	02-302750-00000	02-302520-00000	Y	N
	VPSA	02-030308	646,140	02-303080-00000	02-302520-00000	Y	N
	Account Total		**$969,140**				
02-030275-Rudder Theatr Complex	HVAC ANNUAL PAYMENT YEAR 8	02-030302	(210,000)	02-302750-00000	02-303020-00000	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030308	(47,870)	02-302750-00000	02-303080-00000	Y	N
	UCEN VPSA ADMIN SUPPORT	02-030252	(30,000)	02-302750-00000	02-302520-00000	Y	N
	Account Total		**($287,870)**				
02-030287-Coprs Operations/Pmc/Recruiting	COMMANDANT	02-030308	157,000	02-303080-00000	02-302870-00000	Y	N
	FY 2024 INV EARN-CORPS OPER	02-030215	200,000	02-302150-00000	02-302870-00000	Y	N
	Account Total		**$357,000**				
02-030288-Aggie Band Bowl Travel	FY 2024 INV EARN-BAND	02-030215	275,000	02-302150-00000	02-302880-00000	Y	N
	Account Total		**$275,000**				
02-030289-Msc/Univ Ctr Facilities Renovation	FY24 DEBT SERVICE	01-088832	(4,600,856)	02-030289	01-088832	N	Y
	FY24 DEBT SERVICE	02-030289		02-302890-00000	02-030289	Y	N
	MSC LONG-TERM MAINTENANCE	02-030304	(1,500,000)	02-302890-00000	02-303040-00000	Y	N
	Account Total		**($6,100,856)**				
02-030302-Msc Building Maintenance/Renewal	HVAC ANNUAL PAYMENT YEAR 8	02-030275	210,000	02-302750-00000	02-303020-00000	Y	N
	Account Total		**$210,000**				
02-030304-Msc Bldg Renewal/Modification	MSC LONG-TERM MAINTENANCE	02-030289	1,500,000	02-302890-00000	02-303040-00000	Y	N
	Account Total		**$1,500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030306-Dssa Operational Support	DISABILITY RESOURCES	02-030308	67,000	02-303080-00000	02-303060-00000	Y	N
	Account Total		**$67,000**				
02-030307-Deferred Maintenance Account	FY 2024 INV EARN-DEF MAINT	02-030215	2,000,000	02-302150-00000	02-030307	Y	N
	Account Total		**$2,000,000**				
02-030308-Student Affairs Auxiliary Funding	AGGIE BAND	02-030311	(271,038)	02-303080-00000	02-303110-00000	Y	N
	COMMANDANT	02-030287	(157,000)	02-303080-00000	02-302870-00000	Y	N
	DISABILITY RESOURCES	02-030306	(67,000)	02-303080-00000	02-303060-00000	Y	N
	FY2024 BUDGET ALLOCATION	02-030042	276,055	02-300420-00000	02-303080-00000	Y	N
	FY24 VPSA BUDGET REDUCTION	02-030062	846,451	02-300620-00000	02-303080-00000	Y	N
	FY24 VPSA CENTRALIZATION FUND	02-030062	600,000	02-300620-00000	02-303080-00000	Y	N
	SAPAR	02-030312	(19,660)	02-303080-00000	02-303120-00000	Y	N
	STAF FY12 BUDGET REDUCTION	02-030310	24,343	02-303100-00000	02-303080-00000	Y	N
	STUDENT ACTIVITIES	02-030313	(18,816)	02-303080-00000	02-303130-00000	Y	N
	STUDENT AFFAIRS AUXILIARY	02-030046	14,996	02-300460-00000	02-303080-00000	Y	N
	STUDENT LIFE	02-030310	(308,373)	02-303080-00000	02-303100-00000	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030048	65,539	02-300480-00000	02-303080-00000	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030275	47,870	02-302750-00000	02-303080-00000	Y	N
	UCEN FY18 1% ROLLBACK	02-030048	25,000	02-300480-00000	02-303080-00000	Y	N
	VETERAN'S	02-030321	(24,000)	02-303080-00000	02-303210-00000	Y	N
	VPSA	02-030252	(646,140)	02-303080-00000	02-302520-00000	Y	N
	Account Total		**$388,227**				
02-030309-Nsp E-Commerce - Calendar Acct	FY 2024LEARFIELD ALLOC-STAF	02-021795	60,000	02-217950-00000	02-303090-00000	Y	N
	Account Total		**$60,000**				
02-030310-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-030308	(24,343)	02-303100-00000	02-303080-00000	Y	N
	STUDENT LIFE	02-030308	308,373	02-303080-00000	02-303100-00000	Y	N
	Account Total		**$284,030**				
02-030311-Aggie Band Aux Funding	AGGIE BAND	02-030308	271,038	02-303080-00000	02-303110-00000	Y	N
	Account Total		**$271,038**				
02-030312-Student Life Studies Aux Funding	SAPAR	02-030308	19,660	02-303080-00000	02-303120-00000	Y	N
	Account Total		**$19,660**				
02-030313-Student Activities Operational Supp	STUDENT ACTIVITIES	02-030308	18,816	02-303080-00000	02-303130-00000	Y	N
	Account Total		**$18,816**				
02-030315-Recreation Park & Tourism Sciences	FY24 RPTS FUNDING	02-030009	54,000	02-300090-00000	02-303150-00000	N	N
	Account Total		**$54,000**				
02-030321-Vrsc Operational Support	VETERAN'S	02-030308	24,000	02-303080-00000	02-303210-00000	Y	N
	Account Total		**$24,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	FY 2024 DISCOUNTING	02-010000	(26,263,198)	02-510239-00000	02-100099-00000	N	N
	FY 2024 DISCOUNTING	02-019999	24,616,291	02-199999-00000	02-510239-00000	N	N
	FY 2024 DISCOUNTING	02-021085	108,343,663	02-210850-00000	02-510239-00000	N	N
	FY 2024 DISCOUNTING	02-021085	(162,226,528)	02-510239-00000	02-210850-00000	N	N
	FY 2024 DISCOUNTING	02-030015	8,787,111	02-300150-00000	02-510239-00000	N	N
	FY 2024 DISCOUNTING	02-030015	(22,280,855)	02-510239-00000	02-300150-00000	N	N
	FY 2024 LIC ALLOC-BONFIRE	02-020381	60,000	02-203810-00000	02-511986-00000	N	N
	FY24 COMMERCIAL PAPER	02-050000		02-512857-00000	02-050000	Y	N
	FY24 DEBT SERVICE	02-050000		02-512124-00000	02-050000	Y	N
	FY24 DEBT SERVICE ATHL	01-088832	(435,500)	02-050000	01-088832	N	Y
	FY24 DEBT SERVICE BUS EDUC	01-088832	(718,940)	02-050000	01-088832	N	Y
	FY24 DEBT SERVICE EEC	01-088832	(1,840,186)	02-050000	01-088832	N	Y
	FY24 HULLABALOO BAND FUNDING	02-030009	25,000	02-300090-00000	02-512395-00000	N	N
	MUSA - ORCHESTRA EXPANSION	02-050000		02-511140-00000	02-512262-00000	Y	N
	SID KYLE TRANSFER #1 OF 3	01-020600	500,000	01-020600	02-050000	N	N
	Account Total		**($71,433,142)**				
02-055000-Other Restricted	FY24	02-055000		02-553047-00000	02-553038-00000	Y	N
	Account Total		**$0**				
02-080840-Tx Space Commission Institute	FY 2024	02-011180	200,000,000	02-011180	02-808400-10000	N	N
	FY 2024	02-011180	14,856,115	02-011180	02-808400-20000	Y	N
	Account Total		**$214,856,115**				
02-085008-Designated Tuition - Capital	FY 2024 DT ALLOC-CAPITAL	02-024000	26,417,402	02-024000	02-085008	N	N
	FY24 DEBT SERVICE	01-088832	(19,892,980)	02-085008	01-088832	N	Y
	Account Total		**$6,524,422**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010000-Educational & General Income	FY 2024 DISCOUNTING	02-100099-00000	56,980,186	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	FY 2024 DISCOUNTING	02-100099-00000	26,263,198	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 REV-AGENCY INFR	02-100044-00000	(8,367,433)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-BENEFITS PD BY STATE	02-100002-00000	(44,485,637)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-ERS	02-100036-00000	(43,501,037)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-HSC INFRS	02-100045-00000	(1,996,657)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-LIBM CONTRACT	02-100047-00000	(3,007,194)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-LICENSE	02-100041-00000	(155,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-RELLIS INFR	02-100043-00000	(6,347,426)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-STATE APPR	02-100001-00000	(608,705,444)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-TX GRANT	02-100029-00000	(33,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($666,322,444)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010100-Ed & Gen Income-Tuition	FY 2024 REV-COURSE REPEAT FEES	02-101029-00000	(800,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-EXCESS PHD	02-101026-00000	(469,377)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-EXCESS UG	02-101027-00000	(1,752,493)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-FALL NR	02-101003-00000	(16,707,787)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-FALL RES	02-101002-00000	(34,129,486)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-FALL WAIVERS	02-101020-00000	(26,857,971)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-GRAD DIFF	02-101017-00000	(10,647,345)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-GRAD WAIVERS	02-101025-00000	(200,000)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-LAB FEES-TAMU	02-101000-00000	(40,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-LAB FEES-VET MED	02-101016-00000	(25,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-LAW NR	02-101032-00000	(427,469)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-LAW RES	02-101031-00000	(814,620)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-LAW WAIVERS	02-101033-00000	(1,653,441)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-SPRING NR	02-101005-00000	(15,198,517)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-SPRING RES	02-101004-00000	(31,974,222)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-SPRING WAIVERS	02-101021-00000	(25,454,893)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-SUMMER RES	02-101006-00000	(4,254,830)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-SUMMER WAIVERS	02-101022-00000	(6,414,644)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-SUM NR	02-101007-00000	(2,773,911)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-UG WAIVERS	02-101024-00000	(18,000)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-VET NR	02-101012-00000	(224,532)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-VET RES	02-101011-00000	(3,186,068)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-VET WAIVERS	02-101023-00000	(580,000)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($184,604,606)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010200-Ed & Gen Income-General	FY 2024 REV-FUND 242	02-102006-00000	(1,200,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-INV EARNINGS	02-102005-00000	(2,400,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-LAND GR ENDOW	02-102004-00000	(2,000)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY 2024 REV-MISC	02-102007-00000	(2,000)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,604,000)**					
02-010210-Vet Teaching Hospital	FY 2024 REV-VET HOSP	02-102100-00000	(24,000,000)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($24,000,000)**					
02-012000-General Administration		02-120065-00000	(1,358,518)	02-120065-00000	02-120071-00000	RESEARCH SECURITY OFFICE	Y	N
		02-120065-00000	(1,040,669)	02-120065-00000	02-120077-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
		02-120065-00000	(1,505,035)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
		02-120065-00000	(145,248)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
		02-120065-00000	(1,354,417)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
		02-120065-00000	(255,873)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
		02-120065-00000	(374,711)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
		02-120065-00000	(1,172,194)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
		02-120065-00000	(762,588)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
		02-120065-00000	(672,321)	02-120065-00000	02-153012-00000	CS - 411741 (M2201537) - NOAA	Y	N
		02-120065-00000	(500,000)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
		02-120071-00000	1,358,518	02-120065-00000	02-120071-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
		02-120077-00000	1,040,669	02-120065-00000	02-120077-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
		02-120083-00000	1,505,035	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FUND SWAP GALV.SHARED SERV	02-120007-00000	(125,000)	02-120007-00000	02-120051-00000	UAS-UNIVERSITY ACCOUNTING SERVICES	Y	N
	FUND SWAP GALV.SHARED SERV	02-120007-00000	(125,000)	02-120007-00000	02-120052-00000	FMO-FINANCIAL MANAGEMENT OPERATIONS	Y	N
	FUND SWAP GALV.SHARED SERV	02-120051-00000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FUND SWAP GALV.SHARED SERV	02-120052-00000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FY2024 ANNUAL ALLOCATION	02-120030-00000	5,714,021	02-134005-00000	02-120030-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2024 ANNUAL ALLOCATION	02-120043-00000	1,114,012	02-134005-00000	02-120043-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	FY 2024 E&G ALLOC-ACCT OPER	02-120052-00000	2,628,526	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-ACCT SERV	02-120051-00000	1,921,515	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-AST	02-120067-00000	24,108,250	02-011180	02-120067-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-BANKING FEES	02-120047-00000	550,000	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-BDEV	02-120040-00000	259,285	02-011180	02-120040-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-CCOM	02-120038-00000	695,416	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-COPS	02-120050-00000	10,455,739	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-DAS	02-120057-00000	542,020	02-011180	02-120057-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-FACM	02-120092-00000	3,829,768	02-011180	02-120092-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-FN RESERVE	02-120091-00000	34,357	02-011180	02-120091-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-HUBS	02-120012-00000	72,139	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-MASD	02-120011-00000	2,713,541	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-OBAS	02-120048-00000	859,255	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-OP FIN	02-120034-00000	987,565	02-011180	02-120034-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-PRAD	02-120072-00000	298,935	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-PRES	02-120001-00000	586,644	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-PURS	02-120010-00000	800,241	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-RMARK	02-120039-00000	297,153	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-SA FIN	02-120037-00000	577,671	02-011180	02-120037-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-SFSV	02-120046-00000	1,077,315	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-URES	02-120065-00000	11,583,548	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-VPASC	02-120029-00000	22,868,133	02-011180	02-120029-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-VPDV	02-120009-00000	1,912,903	02-011180	02-120009-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-VPFA	02-120028-00000	173,558	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-VPFN	02-120003-00000	919,892	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-VPFN3	02-120007-00000	686,141	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	FY 2024 E&G ALLOC-VP OPER	02-120027-00000	2,000,906	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	FY24	02-120093-00000	(492,313)	02-120093-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY24	02-120094-00000	(1,311,758)	02-120094-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY24	02-120095-00000	(386,265)	02-120095-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY24	02-120097-00000	(1,404,782)	02-120097-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-120002-00000	1,408,661	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-120017-00000	779,258	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-120029-00000	(660,190)	02-120029-00000	02-120033-00000	ADLOC-GLOBAL ENGAGEMENT	Y	N
	FY24 Base Budget	02-120029-00000	(1,297,557)	02-120029-00000	02-120070-00000	ADLOC-ECON DEV. & COMMUNITY IMPACT	Y	N
	FY24 Base Budget	02-120029-00000	(1,302,469)	02-120029-00000	02-120087-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY24 Base Budget	02-120029-00000	(1,740,549)	02-120029-00000	02-120089-00000	UNDERGRAD RECRUITMENT-ADLOC	Y	N
	FY24 Base Budget	02-120029-00000	(1,956,785)	02-120029-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY24 Base Budget	02-120029-00000	(10,232,212)	02-120029-00000	02-121210-00000	MARKETING & COMMUNICATIONS	Y	N
	FY24 Base Budget	02-120029-00000	(361,342)	02-120029-00000	02-121326-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY24 Base Budget	02-120029-00000	(915,945)	02-120029-00000	02-134331-00000	EDUCATIONAL TELEVISION	Y	N
	FY24 Base Budget	02-120029-00000	(298,205)	02-120029-00000	02-134343-00000	TEXAS A&M UNIVERSITY PRESS	Y	N
	FY24 Base Budget	02-120029-00000	(614,018)	02-120029-00000	02-137905-00000	EDUCATION ABROAD	Y	N
	FY24 Base Budget	02-120029-00000	(813,832)	02-120029-00000	02-164050-00000	COLONIAS	Y	N
	FY24 Base Budget	02-120033-00000	660,190	02-120029-00000	02-120033-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-120035-00000	1,286,819	02-120067-00000	02-120035-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-120053-00000	139,634	02-137904-00000	02-120053-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY24 Base Budget	02-120067-00000	(1,286,819)	02-120067-00000	02-120035-00000	RESEARCH FINANCE	Y	N
	FY24 Base Budget	02-120067-00000	(4,120,067)	02-120067-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY24 Base Budget	02-120067-00000	(1,307,900)	02-120067-00000	02-121215-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	FY24 Base Budget	02-120067-00000	(2,066,556)	02-120067-00000	02-121317-00000	AABS OPERATIONS	Y	N
	FY24 Base Budget	02-120067-00000	(1,382,978)	02-120067-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	FY24 Base Budget	02-120067-00000	(1,457,127)	02-120067-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY24 Base Budget	02-120067-00000	(693,189)	02-120067-00000	02-138143-00000	ADLOC - FINANCE - COLLEGE OF ARCH.	Y	N
	FY24 Base Budget	02-120067-00000	(4,151,878)	02-120067-00000	02-138144-00000	ADLOC-FINANCE-COLLEGE-ART & SCIENCE	Y	N
	FY24 Base Budget	02-120067-00000	(319,796)	02-120067-00000	02-138145-00000	ADLOC-FINANCE- VISUAL & FINE ARTS	Y	N
	FY24 Base Budget	02-120067-00000	(487,855)	02-120067-00000	02-138146-00000	ADLOC-FINANCE-UNIVERSITY LIBRARIES	Y	N
	FY24 Base Budget	02-120067-00000	(1,524,069)	02-120067-00000	02-138147-00000	ADLOC-FINANCE-MAYS BUSINESS SCHOOL	Y	N
	FY24 Base Budget	02-120067-00000	(481,715)	02-120067-00000	02-138148-00000	ADLOC-FINANCE-BUSH SCHOOL	Y	N
	FY24 Base Budget	02-120067-00000	(330,378)	02-120067-00000	02-138149-00000	ADLOC - FINANCE- SCHOOL OF LAW	Y	N
	FY24 Base Budget	02-120067-00000	(2,506,160)	02-120067-00000	02-138150-00000	ADLOC - FINANCE-COLLEGE OF VET MED	Y	N
	FY24 Base Budget	02-120067-00000	(729,188)	02-120067-00000	02-138151-00000	ADLOC - FINANCE - EDUCATION	Y	N
	FY24 Base Budget	02-120067-00000	(120,744)	02-120067-00000	02-138152-00000	ADLOC - FINANCE OF ENGINEERING MED.	Y	N
	FY24 Base Budget	02-120070-00000	1,297,557	02-120029-00000	02-120070-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-120084-00000	618,582	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-120087-00000	1,302,469	02-120029-00000	02-120087-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-120089-00000	1,740,549	02-120029-00000	02-120089-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 BASE BUDGET	02-120029-00000	(139,813)	02-120029-00000	02-120088-00000	FUTURE AGGIE SCHOLARS PROGRAM	Y	N
	FY24 BASE BUDGET	02-120029-00000	(1,116,175)	02-120029-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	FY24 BASE BUDGET	02-120088-00000	139,813	02-120029-00000	02-120088-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$56,394,000**					
02-012002-Afr Adj	FY 2024 DISCOUNTING	02-120014-00000	(56,980,186)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($56,980,186)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012040-Student Services	COMMANDANT	02-120405-00000	(1,212,023)	02-120405-00000	02-120408-00000	OFFICE OF THE COMMANDANT	Y	N
	COMMANDANT	02-120408-00000	1,212,023	02-120405-00000	02-120408-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	COMMUNITY STANDARDS/AHSO	02-120405-00000	(427,898)	02-120405-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	CONTINGENCY	02-120405-00000	(10,849)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	CONTINGENCY	02-120413-00000	10,849	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DISABILITY RESOURCES	02-120405-00000	(297,736)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	DISABILITY RESOURCES	02-120417-00000	297,736	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-121322-00000	3,163,133	02-134005-00000	02-121322-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY 2024 E&G ALLOC-VPSS	02-120405-00000	3,889,602	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-120400-00000	1,956,785	02-120029-00000	02-120400-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-120410-00000	4,120,067	02-120067-00000	02-120410-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-121317-00000	2,066,556	02-120067-00000	02-121317-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-121323-00000	1,382,978	02-120067-00000	02-121323-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	MILITARY SCIENCE	02-120405-00000	(161,915)	02-120405-00000	02-134313-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	MUSIC ACTIVITIES/BAND	02-120405-00000	(42,888)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	STUDENT LIFE	02-120405-00000	(870,981)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	STUDENT LIFE	02-120406-00000	870,981	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	UNIVERSITY CENTER	02-120405-00000	(84,157)	02-120405-00000	02-150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	Y	N
	Account Total		**$15,862,263**					
02-012100-General Institutional Expense	FY 2024 E&G ALLOC-RETIREE GIP	02-121001-00000	24,972,600	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$24,972,600**					
02-012120-General Institutional - Other	FY 2024 E&G ALLOC-AA ALLOC	02-121325-00000	489,476,487	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-MAIL	02-121208-00000	474,849	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-121210-00000	10,232,212	02-120029-00000	02-121210-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-121215-00000	1,307,900	02-120067-00000	02-121215-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-121218-00000	1,000,000	02-121325-00000	02-121218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-121325-00000	(1,408,661)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY24 Base Budget	02-121325-00000	(779,258)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY24 Base Budget	02-121325-00000	(618,582)	02-121325-00000	02-120084-00000	VICE PROVOST - ADLOC	Y	N
	FY24 Base Budget	02-121325-00000	(1,000,000)	02-121325-00000	02-121218-00000	SUMMER SCHOOL	Y	N
	FY24 Base Budget	02-121325-00000	(52,870,786)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY24 Base Budget	02-121325-00000	(16,504,037)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY24 Base Budget	02-121325-00000	(130,494,442)	02-121325-00000	02-131100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY24 Base Budget	02-121325-00000	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY24 Base Budget	02-121325-00000	(5,687,451)	02-121325-00000	02-131200-00000	VISUAL & PERFORMING ARTS	Y	N
	FY24 Base Budget	02-121325-00000	(24,473,072)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY24 Base Budget	02-121325-00000	(79,701,596)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY24 Base Budget	02-121325-00000	(16,061)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N
	FY24 Base Budget	02-121325-00000	(8,224,440)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY24 Base Budget	02-121325-00000	(528,318)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY24 Base Budget	02-121325-00000	(764,343)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY24 Base Budget	02-121325-00000	(1,369,111)	02-121325-00000	02-134350-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY24 Base Budget	02-121325-00000	(291,157)	02-121325-00000	02-135500-00000	ENGINEERING MEDICINE	Y	N
	FY24 Base Budget	02-121325-00000	(13,672,218)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY24 Base Budget	02-121325-00000	(36,446,447)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N
	FY24 Base Budget	02-121325-00000	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N
	FY24 Base Budget	02-121325-00000	(1,542,377)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY24 Base Budget	02-121325-00000	(558,814)	02-121325-00000	02-137902-00000	VICE PROVOST FOR STUDENT SUCCESS	Y	N
	FY24 Base Budget	02-121325-00000	(656,758)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY24 Base Budget	02-121325-00000	(648,773)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY24 Base Budget	02-121325-00000	(863,324)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY24 Base Budget	02-121325-00000	(574,443)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY24 Base Budget	02-121325-00000	(2,128,490)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY24 Base Budget	02-121325-00000	(110,272)	02-121325-00000	02-138132-00000	MEDICINE SUPPORT	Y	N
	FY24 Base Budget	02-121325-00000	(434,440)	02-121325-00000	02-138134-00000	FAHRENWALD STARTUP	Y	N
	FY24 Base Budget	02-121325-00000	(530,428)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY24 Base Budget	02-121325-00000	(10,298,692)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY24 Base Budget	02-121325-00000	(24,310,296)	02-121325-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	FY24 Base Budget	02-121325-00000	(379,657)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY24 Base Budget	02-121325-00000	(43,228,676)	02-121325-00000	02-144028-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY24 Base Budget	02-121325-00000	(10,368,937)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
	FY24 Base Budget	02-121325-00000	(3,007,194)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY24 Base Budget	02-121325-00000	(1,233,376)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N
	FY24 Base Budget	02-121325-00000	(105,560)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY24 Base Budget	02-121325-00000	(12,500,000)	02-121325-00000	02-164300-00000	VIRTUAL PRODUCTION INSTITUTE	Y	N
	FY24 Base Budget	02-121326-00000	361,342	02-120029-00000	02-121326-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-121328-00000	1,457,127	02-120067-00000	02-121328-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	MUSIC ACTIVITIES/BAND	02-121213-00000	42,888	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$14,876,318**					
02-013000-Doe & Faculty Salaries-Ag & Life Sc	FY2024 ANNUAL ALLOCATION	02-138313-00000	560,440	02-134005-00000	02-138313-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY24 Base Budget	02-130019-00000	52,870,786	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-130039-00000	583,188	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$54,014,414**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013050-Doe & Faculty Salaries-Architecture	ARCH GRAD ENHANCEMENT	02-130507-00000	84,153	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	ARCH GRAD ENHANCEMENT	02-130511-00000	(84,153)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	ARCH SALARIES	02-130500-00000	4,641,261	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02-130508-00000	80,032	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02-130511-00000	(80,032)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	COSC SALARIES	02-130501-00000	3,722,900	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY24 BB	02-130504-00000	3,441,605	02-131200-00000	02-130504-00000	VISUAL & PERFORMING ARTS	Y	N
	FY24 One-Time	02-130511-00000	304,082	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP GRAD ENHANCEMENT	02-130509-00000	119,897	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	LAUP GRAD ENHANCEMENT	02-130511-00000	(119,897)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	LAUP SALARIES	02-130503-00000	3,360,569	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$15,470,417**					
02-013090-Doe & Faculty Salaries - Bush Schl	FY24 Base Budget	02-130900-00000	16,504,037	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-130905-00000	345,148	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	POLS ALLOC	02-130900-00000	(6,222,823)	02-130900-00000	02-133007-00000	POLITICAL SCIENCE	Y	N
	POLS GRAD ASST	02-130900-00000	(706,356)	02-130900-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	Account Total		**$9,920,006**					
02-013100-Doe & Faculty Salaries-Business	FY 2024 E&G BENEFITS-CPDC	02-131009-00000	1,559,878	02-011180	02-131009-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 ALLOCATION TO ACCOUNTING	02-131000-00000	7,826,177	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO FINANCE	02-131002-00000	5,966,001	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO INFO	02-131001-00000	6,198,438	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO MANAGEMENT	02-131003-00000	6,042,405	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO MARKETING	02-131004-00000	5,551,786	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	FY24 INSTRUCTIONAL RESERVES	02-131011-00000	369,664	02-137200-00000	02-131011-00000	DEAN OF BUSINESS	Y	N
	FY24 One-Time	02-131016-00000	964,523	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY24 SAEF ALLOCATION TO CIBS	02-131007-00000	40,932	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$34,519,804**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013110-Doe & Faculty Salaries - Arts & Sci	FY24 Base Budget	02-131100-00000	130,494,442	02-121325-00000	02-131100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$130,494,442**					
02-013120-Doe & Faculty Salaries - Perf Arts	FY24 Base Budget	02-131200-00000	5,687,451	02-121325-00000	02-131200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 BB	02-131200-00000	(3,441,605)	02-131200-00000	02-130504-00000	VISUALIZATION	Y	N
	FY24 BB	02-131200-00000	(1,613,409)	02-131200-00000	02-133005-00000	PERFORMANCE STUDIES	Y	N
	Account Total		**$632,437**					
02-013150-Doe & Faculty Salaries-Education	FY24 Base Budget	02-131502-00000	24,473,072	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-131513-00000	835,002	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY24 One-Time	02-131522-00000	1,209,392	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY24 One-Time	02-131523-00000	42,931	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$26,560,397**					
02-013200-Doe & Faculty Salaries-Engineering	FY24 Base Budget	02-132014-00000	79,701,596	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 ONE-TIME	02-132016-00000	2,245,488	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$81,947,084**					
02-013300-Doe & Faculty Salaries-Liberal Arts	FY24 BB	02-133005-00000	1,613,409	02-131200-00000	02-133005-00000	VISUAL & PERFORMING ARTS	Y	N
	POLS ALLOC	02-133007-00000	6,222,823	02-130900-00000	02-133007-00000	BUSH SCHOOL	Y	N
	POLS GRAD ASST	02-133097-00000	706,356	02-130900-00000	02-133097-00000	BUSH SCHOOL	Y	N
	Account Total		**$8,542,588**					
02-013350-Doe & Faculty Salaries-Science	FY24 Base Budget	02-133539-00000	16,061	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$16,061**					
02-013400-Doe & Faculty Salaries-Other		02-134344-00000	1,354,417	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	COMMUNITY STANDARDS/AHSO	02-134021-00000	427,898	02-120405-00000	02-134021-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-134005-00000	(5,714,021)	02-134005-00000	02-120030-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FY2024 ANNUAL ALLOCATION	02-134005-00000	(1,114,012)	02-134005-00000	02-120043-00000	DOF IT SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-134005-00000	(3,163,133)	02-134005-00000	02-121322-00000	IT FOR ACADEMIC SERVICES - STATE	Y	N
	FY2024 ANNUAL ALLOCATION	02-134005-00000	(342,061)	02-134005-00000	02-134006-00000	PRODUCT MGMT AND COMMUNICATION	Y	N
	FY2024 ANNUAL ALLOCATION	02-134005-00000	(1,495,289)	02-134005-00000	02-134007-00000	STRATEGIC MANAGEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	FY2024 ANNUAL ALLOCATION	02-134005-00000	(330,205)	02-134005-00000	02-134009-00000	IT TRANSFORMATION	Y	N
	FY2024 ANNUAL ALLOCATION	02-134005-00000	(15,121,194)	02-134005-00000	02-134302-00000	TECHNOLOGY SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-134005-00000	(814,009)	02-134005-00000	02-134308-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-134005-00000	(560,440)	02-134005-00000	02-138313-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY2024 ANNUAL ALLOCATION	02-134006-00000	342,061	02-134005-00000	02-134006-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2024 ANNUAL ALLOCATION	02-134007-00000	1,495,289	02-134005-00000	02-134007-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2024 ANNUAL ALLOCATION	02-134009-00000	330,205	02-134005-00000	02-134009-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY 2024 E&G ALLOC-APCI	02-134005-00000	28,654,364	02-011180	02-134005-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-134040-00000	8,224,440	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-134046-00000	226,777	02-137904-00000	02-134046-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY24 Base Budget	02-134075-00000	1,416,187	02-137904-00000	02-134075-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY24 Base Budget	02-134350-00000	1,369,111	02-121325-00000	02-134350-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-134040-00000	(583,188)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY24 One-Time	02-134040-00000	(304,082)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	FY24 One-Time	02-134040-00000	(345,148)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY24 One-Time	02-134040-00000	(964,523)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY24 One-Time	02-134040-00000	(835,002)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY24 One-Time	02-134040-00000	(1,209,392)	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - ARTS & SCIENCES	Y	N
	FY24 One-Time	02-134040-00000	(42,931)	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PERF ARTS	Y	N
	FY24 One-Time	02-134040-00000	(30,728)	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - SPH 8010	Y	N
	FY24 One-Time	02-134041-00000	30,728	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY24 ONE-TIME	02-134040-00000	(2,245,488)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING	Y	N
	FY24 ONE-TIME	02-134040-00000	(22,066)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY24 ONE-TIME	02-134040-00000	(143,548)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY24 ONE-TIME	02-134040-00000	(1,218,246)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY24 ONE-TIME	02-134060-00000	22,066	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$7,294,837**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013430-Doe & Faculty Salaries-Interdiscipl		02-134312-00000	145,248	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY2024 ANNUAL ALLOCATION	02-134302-00000	15,121,194	02-134005-00000	02-134302-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2024 ANNUAL ALLOCATION	02-134308-00000	814,009	02-134005-00000	02-134308-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY24 Base Budget	02-134311-00000	528,318	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-134331-00000	915,945	02-120029-00000	02-134331-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-134340-00000	764,343	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-134343-00000	298,205	02-120029-00000	02-134343-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	MILITARY SCIENCE	02-134313-00000	161,915	02-120405-00000	02-134313-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$18,749,177**					
02-013500-Doe & Faculty Salaries - Vet Med	FY24 ONE-TIME	02-135307-00000	143,548	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$143,548**					
02-013550-Doe & Faculty Salaries-Eng Medicine	FY24 Base Budget	02-135500-00000	291,157	02-121325-00000	02-135500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$291,157**					
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-137100-00000	(4,641,261)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-137100-00000	(3,722,900)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY24 Base Budget	02-137100-00000	13,672,218	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-137100-00000	(3,360,569)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	Account Total		**$1,947,488**					
02-013720-Instructional Admin-Business	FY24 ALLOCATION TO ACCOUNTING	02-137200-00000	(7,826,177)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY24 ALLOCATION TO FINANCE	02-137200-00000	(5,966,001)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY24 ALLOCATION TO INFO	02-137200-00000	(6,198,438)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY24 ALLOCATION TO MANAGEMENT	02-137200-00000	(6,042,405)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY24 ALLOCATION TO MARKETING	02-137200-00000	(5,551,786)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY24 Base Budget	02-137200-00000	36,446,447	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 INSTRUCTIONAL RESERVES	02-137200-00000	(369,664)	02-137200-00000	02-131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT	Y	N
	FY24 SAEF ALLOCATION TO CIBS	02-137200-00000	(40,932)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	Account Total		**$4,451,044**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013740-Instructional Admin-Engineering	FY24 Base Budget	02-137400-00000	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$981,000**					
02-013790-Instructional Admin-Interdisciplina	FY 2024 E&G ALLOC-VPFAC	02-137904-00000	9,888,197	02-011180	02-137904-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-137901-00000	1,542,377	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-137902-00000	558,814	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-137903-00000	656,758	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-137904-00000	(139,634)	02-137904-00000	02-120053-00000	IMMIGRATION AFFAIRS	Y	N
	FY24 Base Budget	02-137904-00000	(226,777)	02-137904-00000	02-134046-00000	FACULTY DEVELOPMENT LEAVE	Y	N
	FY24 Base Budget	02-137904-00000	(1,416,187)	02-137904-00000	02-134075-00000	PARTNER PLACEMENT	Y	N
	FY24 Base Budget	02-137904-00000	(7,060,566)	02-137904-00000	02-138153-00000	FACULTY AFFAIRS INITIATIVES	Y	N
	FY24 Base Budget	02-137905-00000	614,018	02-120029-00000	02-137905-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-137909-00000	648,773	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 ONE-TIME	02-137901-00000	1,218,246	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$6,284,019**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013810-Provost Initiatives		02-138108-00000	255,873	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
		02-138110-00000	374,711	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
		02-138116-00000	1,172,194	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
		02-138139-00000	762,588	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY 2024 E&G ALLOC-TAMIP	02-138142-00000	717,112	02-011180	02-138142-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-131121-00000	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-138100-00000	863,324	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-138104-00000	574,443	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-138131-00000	2,128,490	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-138132-00000	110,272	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-138134-00000	434,440	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-138138-00000	530,428	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-138143-00000	693,189	02-120067-00000	02-138143-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138144-00000	4,151,878	02-120067-00000	02-138144-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138145-00000	319,796	02-120067-00000	02-138145-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138146-00000	487,855	02-120067-00000	02-138146-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138147-00000	1,524,069	02-120067-00000	02-138147-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138148-00000	481,715	02-120067-00000	02-138148-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138149-00000	330,378	02-120067-00000	02-138149-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138150-00000	2,506,160	02-120067-00000	02-138150-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138151-00000	729,188	02-120067-00000	02-138151-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138152-00000	120,744	02-120067-00000	02-138152-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY24 Base Budget	02-138153-00000	7,060,566	02-137904-00000	02-138153-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY24 BASE BUDGET	02-138129-00000	1,116,175	02-120029-00000	02-138129-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$27,610,588**					
02-013830-College Of Law (Cllw)	FY24 Base Budget	02-138301-00000	10,298,692	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$10,298,692**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-014400-Veterinary Medicine	BENEFITS	02-144014-00000	64,115	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	FY 2024 E&G ALLOC-VET WAIVERS	02-144030-00000	580,000	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-144013-00000	24,310,296	02-121325-00000	02-144013-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-144014-00000	379,657	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-144028-00000	43,228,676	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$68,562,744**					
02-014900-Library	BENEFITS	02-149003-00000	(64,115)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	BENEFITS	02-149003-00000	(322,263)	02-149003-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	BENEFITS	02-149022-00000	322,263	02-149003-00000	02-149022-00000	LIBRARIES	Y	N
	FY24 Base Budget	02-149003-00000	10,368,937	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-149022-00000	3,007,194	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	PAYROLL	02-149003-00000	846,385	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	PAYROLL	02-149022-00000	(846,385)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	Account Total		**$13,312,016**					
02-015001-Plant Support	FY 2024 E&G ALLOC-CREC	02-150002-00000	517,155	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-VPMC	02-150005-00000	3,095,240	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,612,395**					
02-015060-Building Maintenance	UNIVERSITY CENTER	02-150603-00000	84,157	02-120405-00000	02-150603-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$84,157**					
02-015300-Sea Grant		02-153012-00000	672,321	02-120065-00000	02-153012-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$672,321**					
02-015500-Energy		02-155084-00000	500,000	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$500,000**					
02-016300-Cyclotron	FY24 Base Budget	02-163001-00000	1,233,376	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,233,376**					
02-016320-Hazlewood Appropriated Funds	FY24 Base Budget	02-163201-00000	105,560	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$105,560**					
02-016388-Scholarship-Waivers & Exemptions	FY 2024 E&G ALLOC-GRAD WAIVERS	02-163883-00000	200,000	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-LAW WAIVERS	02-163884-00000	1,653,441	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2024 E&G ALLOC-WAIVERS	02-163880-00000	58,745,508	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$60,598,949**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-016394-Public Service-Survivor'S Benefit	FY 2024 E&G ALLOC-PUBLIC SURVIVOR	02-163940-00000	40,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
02-016395-Texas Grant - Tamu - Cs - State	FY 2024 E&G ALLOC-TX GRANT	02-163950-00000	33,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$33,000,000**					
02-016400-License Plate Scholaship	FY 2024 E&G ALLOC-LICENSE PLATES	02-164004-00000	155,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$155,000**					
02-016405-School Of Architecture	FY24 Base Budget	02-164050-00000	813,832	02-120029-00000	02-164050-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$813,832**					
02-016430-Virtual Production Institute	FY24 Base Budget	02-164300-00000	12,500,000	02-121325-00000	02-164300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,500,000**					
02-017990-University Reserve	FY 2024 E&G ALLOC-E&G CONTINGE	02-179901-00000	38,773,857	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$38,773,857**					
02-019999-Afr Tuition Discounting	FY 2024 DISCOUNTING	02-199999-00000	(24,616,291)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**($24,616,291)**					
02-020002-Ms Finance Support	ALLOCATION FOR FY24 OPERATION	02-200020-00000	360,339	02-219080-00000	02-200020-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$360,339**					
02-020026-Compass Revenues	FY 2024 COMPASS ALLOC-MSC	02-200260-00000	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
	FY 2024 COMPASS ALLOC-VPFA	02-200260-00000	(1,000,000)	02-200260-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	FY24 DEBT SERVICE	02-200260-00000	(603,704)	02-200260-00000	02-020026	COMPASS REVENUES	Y	N
	Account Total		**($2,103,704)**					
02-020030-Departmental Accounting Services	FY 2024 RELLIS ALLOC-DAS	02-200300-00000	43,340	02-213930-00000	02-200300-00000	RELLIS - CHARGES	Y	N
	Account Total		**$43,340**					
02-020039-Staff Appreciation Week	FY 2024 INV EARN-STAFF APPR	02-200390-00000	45,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
02-020051-Centralized Salary Savings - Mc	FY24	02-200510-00000	(15,469)	02-200510-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($15,469)**					
02-020057-Centralized Salary Savings - Fn	FY24	02-200570-00000	(396,510)	02-200570-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($396,510)**					
02-020058-Mays Master'S Fee Program-Accountin	ALLOCATION FOR FY24 OPERATION	02-200580-00000	541,029	02-219080-00000	02-200580-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$541,029**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020063-Centralized Salary Savings - Fa	FY24	02-200630-00000	(53,362)	02-200630-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($53,362)**					
02-020064-Centralized Salary Savings - Hr	FY24	02-200640-00000	(28,840)	02-200640-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($28,840)**					
02-020075-Centralized Salary Savings - It	FY24	02-200750-00000	(395,040)	02-200750-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($395,040)**					
02-020082-Ms Student Fees Account-Mktg	ALLOCATION FOR FY24 OPERATION	02-200820-00000	123,084	02-219080-00000	02-200820-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$123,084**					
02-020083-Ms Student Excellence Account-Info	ALLOCATION FOR FY24 OPERATION	02-200830-00000	300,316	02-219080-00000	02-200830-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$300,316**					
02-020084-Ms Student Excellence Account-Mgmt	ALLOCATION FOR FY24 OPERATION	02-200840-00000	291,927	02-219080-00000	02-200840-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$291,927**					
02-020105-Vice President For Finance & Cfo	FY 2024 INV EARN-VPFN	02-201050-00000	25,000	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$25,000**					
02-020106-Budget Office	FY 2024 INV EARN-OBAS	02-201060-00000	44,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV BUDGETOFFICE	02-201060-00000	15,198	02-203390-00000	02-201060-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$60,130**					
02-020107-Tamu Sports Clubs	FY2024 GEN REV FNDG	02-201070-00000	331,524	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$331,524**					
02-020118-Admi - Enrollment Services		02-201180-00000	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$150,000**					
02-020139-Tamu Innovation Partners	FY 2024 INV EARN-TAMIP	02-201390-00000	1,000,000	02-211080-00000	02-201390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,000,000**					
02-020210-Soltis Ctr For Research And Educati	FY 2024 INV EARN-COSR	02-202100-00000	316,880	02-211080-00000	02-202100-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$316,880**					
02-020215-Undergrad Scholarships	FY 2024 ALLOC-FAID UG	02-202150-00000	1,523,555	02-211080-00000	02-202150-00000	INVESTMENT EARNINGS	Y	N
	FY 2024 ALLOC-FAID UG	02-202150-00000	939,000	02-301170-00000	02-202150-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$2,462,555**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020286-Associate Vp & Controller	FUND SWAP GALV. SHARED SERV	02-202860-00000	250,000	02-210410-00000	02-202860-00000	FMO & UAS	Y	N
	FY 2024LEARFIELD ALLOC-VPFN3	02-202860-00000	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$725,000**					
02-020318-Texas Aggie Dance Team	FY24 AGGIE DANCE TEAM FUNDING	02-203180-00000	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$60,000**					
02-020339-Shared Financial Services	FY 2024 INV EARN-SHRD FIN SVCS	02-203390-00000	1,300,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV BUDGETOFFICE	02-203390-00000	(15,198)	02-203390-00000	02-201060-00000	BUDGET OFFICE	Y	N
	GALV.SHARED SERV CONTRACTS	02-203390-00000	(13,598)	02-203390-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N
	GALV.SHARED SERV FMO	02-203390-00000	(458,644)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	GALV.SHARED SERV PAYROLL	02-203390-00000	(79,784)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	GALV.SHARED SERV PROCUREMENT	02-203390-00000	(82,586)	02-203390-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	GALV.SHARED SERV SBS	02-203390-00000	(196,650)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	GALV.SHARED SERV UAS	02-203390-00000	(186,978)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	PVAMU SHARED SERV UAS TAX	02-203390-00000	(8,529)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	SYSTEM PCI SHARED SERV FMO	02-203390-00000	(135,000)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	SYSTEM SHARED SERV EOD	02-203390-00000	(393,156)	02-203390-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	SYSTEM SHARED SERV FMO	02-203390-00000	(381,910)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	SYSTEM SHARED SERV HR	02-203390-00000	(132,594)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERV PAYROLL	02-203390-00000	(46,903)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERV SBS	02-203390-00000	(7,252)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV UAS	02-203390-00000	(201,558)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUCC SHARED SERV PAYROLL	02-203390-00000	(46,350)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TAMUCC SHERED SERV UAS TAX	02-203390-00000	(42,640)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUCC TRAVEL-PYMTCARD FMO	02-203390-00000	(100,000)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUCT SHARED SERV PAYROLL	02-203390-00000	(33,803)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TAMUCT SHARED SERV UAS TAX	02-203390-00000	(28,463)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUI SHARED SERV UAS TAX	02-203390-00000	(6,212)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020339-Shared Financial Services	TAMUSA SHARED SERV PAYROLL	02-203390-00000	(24,720)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TAMUSA SHARED SERV UAS TAX	02-203390-00000	(28,840)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUSA SHERED SERV UAS TRECS	02-203390-00000	(26,600)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUT SHARED SERV PAYROLL	02-203390-00000	(20,000)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TAMUT SHARED SERV. UAS TAX	02-203390-00000	(22,345)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TARLETON SHERED SERV UAS TAX	02-203390-00000	(10,609)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TARLETON TRAVEL AP PMTCARDFMO	02-203390-00000	(108,650)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TDEM SHARED SERV. FMO	02-203390-00000	(445,387)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TDEM SHARED SERV PAYROLL	02-203390-00000	(34,978)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TDEM SHARED SERV UAS	02-203390-00000	(384,355)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TRECS SHARED SERV UAS	02-203390-00000	(54,000)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	WTAMU SHERED SERV UAS TAX	02-203390-00000	(24,507)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	Account Total		**($2,482,799)**					
02-020346-University Arts	FY 2024 INV EARN-UART	02-203460-00000	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$93,280**					
02-020350-Long Distance Education	DISTANCE ED FEE OUT OF STATE	02-203500-00000	(125,000)	02-203500-00000	02-221413-00000	CLGE - TEACHING FEE MS OF GEOSCIENC	Y	N
	DISTANCE ED FEE OUT OF STATE	02-203500-00000	(1,100,000)	02-203500-00000	02-225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	Y	N
	DISTANCE ED FEE OUT OF STATE	02-203500-00000	(100,000)	02-203500-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	FY24 Base Budget	02-203500-00000	1,325,000	02-204720-00000	02-203500-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$0**					
02-020381-Collegiate Licensing Office	FY 2024 LIC ALLOC-ATHL	02-203810-00000	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	FY 2024 LIC ALLOC-BONFIRE	02-203810-00000	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	FY 2024 LIC ALLOC-CORPS	02-203810-00000	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	Account Total		**($2,960,000)**					
02-020387-Century Square	FY 2024 CS ALLOC-CS EHSD SECURITY	02-203870-00000	(64,000)	02-203870-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	FY 2024 CS ALLOC-PW UTILITIES	02-203870-00000	(1,155,000)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
	Account Total		**($1,219,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020421-Athletic Compliance	FY 2024 INV EARN-ATCO	02-204210-00000	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	FY24 COMPLIANCE FUNDING	02-204210-00000	35,271	02-300090-00000	02-204210-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$727,332**					
02-020432-President'S Office	FY 2024 INV EARN-PRES	02-204320-00000	1,213,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,213,930**					
02-020469-System Assessments	FY 2024 INV EARN-SYSTEM ASSESS	02-204690-00000	18,828,122	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,828,122**					
02-020472-Distance Ed Teaching Fee (Lnos)	FY24 Base Budget	02-204720-00000	(1,325,000)	02-204720-00000	02-203500-00000	LONG DISTANCE EDUCATION	Y	N
	FY24 Base Budget	02-204720-00000	(900,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY24 Base Budget	02-204720-00000	(49,086)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY24 Base Budget	02-204720-00000	(425,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY24 Base Budget	02-204720-00000	(223,668)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY24 Base Budget	02-204720-00000	(130,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	Account Total		**($3,052,754)**					
02-020475-Sas/Cirt Operations Account	SAS/CIRT	02-204750-00000	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	Account Total		**$24,000**					
02-020638-Msc Facility Support	FY 2024 COMPASS ALLOC-MSC	02-206380-00000	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	Account Total		**$500,000**					
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-206630-00000	(438,000)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	CLAR BUILDING FUND	02-206630-00000	(84,000)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	CLAR BUILDING FUND	02-206630-50000	84,000	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	COSC GRAD PROGRAM FEE	02-206630-00000	(330,900)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM FEE	02-206630-00000	(402,000)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	Account Total		**($1,170,900)**					
02-020666-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEE	02-206660-00000	402,000	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$402,000**					
02-020667-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEE	02-206670-00000	330,900	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$330,900**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-206680-00000	438,000	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$438,000**					
02-020755-Ehsd Miscellaneous Revenue	FY 2024 CS ALLOC-CS EHSD SECURITY	02-207550-00000	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	FY 2024 RELLIS ALLOC-EHSD	02-207550-00000	290,364	02-213930-00000	02-207550-00000	RELLIS - CHARGES	Y	N
	Account Total		**$354,364**					
02-020865-Bush School Grad Prog Fee-Mpia Rev	OPS	02-208650-00000	(418,866)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208650-00000	(104,717)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($523,583)**					
02-020866-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-208660-00000	(368,162)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208660-00000	(92,040)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($460,202)**					
02-020867-Bush School Grad Prog Fee-Expenditu	OPS	02-208670-00000	418,866	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	OPS	02-208670-00000	368,162	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$787,028**					
02-020868-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-208680-00000	104,717	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-208680-00000	92,040	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$196,757**					
02-021026-New Student Conferences	FY24 NSC - ADMISSIONS	02-210260-00000	(400,000)	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCE	Y	N
	FY24 NSC - RECRUITMENT	02-210260-00000	(400,000)	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCE	Y	N
	FY24 NSC - VISITOR CENTER	02-210260-00000	(50,000)	02-210260-00000	02-210261-00000	AAVC (NSC FEE)	Y	N
	Account Total		**($850,000)**					
02-021035-New Student Conference	FY24 NSC - ADMISSIONS	02-210352-00000	400,000	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCES	Y	N
	FY24 NSC - RECRUITMENT	02-210351-00000	400,000	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCES	Y	N
	FY24 NSC - VISITOR CENTER	02-210261-00000	50,000	02-210260-00000	02-210261-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$850,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021041-Fmo_& Uas		02-210410-00000	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FUND SWAP GALV. SHARED SERV	02-210410-00000	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FY 2024 ALLOC-FMO	02-210410-00000	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV FMO	02-210410-00000	458,644	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	GALV.SHARED SERV UAS	02-210410-00000	186,978	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	PVAMU SHARED SERV UAS TAX	02-210410-00000	8,529	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM PCI SHARED SERV FMO	02-210410-00000	135,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV FMO	02-210410-00000	381,910	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV UAS	02-210410-00000	201,558	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHERED SERV UAS TAX	02-210410-00000	42,640	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC TRAVEL-PYMTCARD FMO	02-210410-00000	100,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERV UAS TAX	02-210410-00000	28,463	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUI SHARED SERV UAS TAX	02-210410-00000	6,212	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUSA SHARED SERV UAS TAX	02-210410-00000	28,840	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUSA SHERED SERV UAS TRECS	02-210410-00000	26,600	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUT SHARED SERV. UAS TAX	02-210410-00000	22,345	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TARLETON SHERED SERV UAS TAX	02-210410-00000	10,609	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TARLETON TRAVEL AP PMTCARDFMO	02-210410-00000	108,650	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM SHARED SERV. FMO	02-210410-00000	445,387	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM SHARED SERV UAS	02-210410-00000	384,355	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TRECS SHARED SERV UAS	02-210410-00000	54,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	WTAMU SHERED SERV UAS TAX	02-210410-00000	24,507	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$2,569,633**					
02-021042-Engagement Initiatives	FY 2024 INV EARN-ENGAGEMENT	02-210420-00000	100,000	02-211080-00000	02-210420-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-021067-Application Fee Expense	FY24 APP FEE - ADMISSIONS	02-210672-00000	1,770,055	02-210670-00000	02-210672-00000	APPLICATION FEE	Y	N
	FY24 APP FEE - AURO	02-210689-00000	70,000	02-210670-00000	02-210689-00000	APPLICATION FEE	Y	N
	FY24 APP FEE - FUTURE AGGIE S	02-210691-00000	75,000	02-210670-00000	02-210691-00000	APPLICATION FEE	Y	N
	FY24 APP FEE - RECRUITMENT	02-210671-00000	3,009,945	02-210670-00000	02-210671-00000	APPLICATION FEE	Y	N
	FY24 APP FEE - REVIEWER PAYR	02-210692-00000	300,000	02-210670-00000	02-210692-00000	APPLICATION FEE	Y	N
	FY24 APP FEE - VISITOR CTR	02-210693-00000	25,000	02-210670-00000	02-210693-00000	APPLICATION FEE	Y	N
	Account Total		**$5,250,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021070-Application Fee Revenue	FY24 APP FEE - ADMISSIONS	02-210670-00000	(1,770,055)	02-210670-00000	02-210672-00000	OFFICE OF ADMISSIONS (APP FEES)	Y	N
	FY24 APP FEE - AURO	02-210670-00000	(70,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	FY24 APP FEE - FUTURE AGGIE S	02-210670-00000	(75,000)	02-210670-00000	02-210691-00000	FUTURE AGGIE SCHOLARS PROGRAM (APP	Y	N
	FY24 APP FEE - RECRUITMENT	02-210670-00000	(3,009,945)	02-210670-00000	02-210671-00000	UGRE - GEN RECRUITMENT & SALARIES	Y	N
	FY24 APP FEE - REVIEWER PAYR	02-210670-00000	(300,000)	02-210670-00000	02-210692-00000	APPLICATION REVIEWER PAYROLL	Y	N
	FY24 APP FEE - VISITOR CTR	02-210670-00000	(25,000)	02-210670-00000	02-210693-00000	VISITORS CENTER (APP FEE)	Y	N
	Account Total		**($5,250,000)**					
02-021071-State Auditor Assessments	FY 2024 INV EARN-AUDIT	02-210710-00000	200,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$200,000**					
02-021076-Legal Services	FY 2024 INV EARN-LEGAL	02-210760-00000	500,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-021080-Bookstore Allocation	FY 2024 BOOKSTORE ALLOC-SACT	02-210800-00000	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-210800-00000	36,000	02-300620-00000	02-210800-00000	RESIDENCE HALLS	Y	N
	Account Total		**$211,000**					
02-021083-Msc Facility Support	FY 2024 BOOKSTORE ALLOC-MSC SUPT	02-210830-00000	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$500,000**					
02-021085-Afr Year End Entries Non Cash (60)	FY 2024 DISCOUNTING	02-210850-00000	(108,343,663)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-210850-00000	162,226,528	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$53,882,865**					
02-021108-Investment Earnings	FY 2024 ALLOC-FAID UG	02-211080-00000	(1,523,555)	02-211080-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	FY 2024 ALLOC-FMO	02-211080-00000	(24,406)	02-211080-00000	02-210410-00000	FMO & UAS	Y	N
	FY 2024 INV EARN -AG PK	02-211080-00000	(600,000)	02-211080-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	FY 2024 INV EARN ALLOC-APPELT VIS C	02-211080-00000	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY 2024 INV EARN ALLOC-BUSH	02-211080-00000	(1,200,000)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	FY 2024 INV EARN ALLOC-EDBS	02-211080-00000	(36,858)	02-211080-00000	02-218490-00000	KAMU TRANSMISSION SERVICES	Y	N
	FY 2024 INV EARN ALLOC-GEN SCHOL	02-211080-00000	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	FY 2024 INV EARN ALLOC-MCALLEN UTIL	02-211080-00000	(210,000)	02-211080-00000	02-211860-00000	UTILITIES - MCALLEN	Y	N
	FY 2024 INV EARN ALLOC-MUSIC COPY	02-211080-00000	(75,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021108-Investment Earnings	FY 2024 INV EARN ALLOC-PEPSI S	02-211080-00000	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-211080-00000	(500,000)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-211080-00000	(5,906,610)	02-211080-00000	02-213930-00000	RELLIS - CHARGES	Y	N
	FY 2024 INV EARN ALLOC-VPASC	02-211080-00000	(97,000)	02-211080-00000	02-219050-00000	VP - ACADEMIC & STRATEGIC COLLAB	Y	N
	FY 2024 INV EARN-ATCO	02-211080-00000	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	FY 2024 INV EARN-AUDIT	02-211080-00000	(200,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	FY 2024 INV EARN-BAND	02-211080-00000	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
	FY 2024 INV EARN-CAMPS	02-211080-00000	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N
	FY 2024 INV EARN-CCOM	02-211080-00000	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N
	FY 2024 INV EARN-COSR	02-211080-00000	(316,880)	02-211080-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	FY 2024 INV EARN-ENGAGEMENT	02-211080-00000	(100,000)	02-211080-00000	02-210420-00000	ENGAGEMENT INITIATIVES	Y	N
	FY 2024 INV EARN -GOOD BULL	02-211080-00000	(750,000)	02-211080-00000	02-214280-00000	GOOD BULL FUND	Y	N
	FY 2024 INV EARN-HUBS	02-211080-00000	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	FY 2024 INV EARNINGS ALLOC	02-211080-00000	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	FY 2024 INV EARNINGS ALLOC-UPRS	02-211080-00000	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	FY 2024 INV EARNINGS-STAFF SCH	02-211080-00000	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N
	FY 2024 INV EARN-INSURANCE	02-211080-00000	(100,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	FY 2024 INV EARN-LEGAL	02-211080-00000	(500,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N
	FY 2024 INV EARN-MEXCY	02-211080-00000	(79,381)	02-211080-00000	02-211880-00000	MEXICO OFFICE OPERATIONS	Y	N
	FY 2024 INV EARN-OBAS	02-211080-00000	(44,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	FY 2024 INV EARN-PRES	02-211080-00000	(1,213,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	FY 2024 INV EARN-RES ALLOCATION	02-211080-00000	(72,635)	02-211080-00000	02-219750-00000	RESOURCE ALLOCATION PROGRAM	Y	N
	FY 2024 INV EARN-SFSV	02-211080-00000	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	FY 2024 INV EARN-SHRD FIN SVCS	02-211080-00000	(1,300,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	FY 2024 INV EARN-STAFF APPR	02-211080-00000	(45,000)	02-211080-00000	02-200390-00000	STAFF APPRECIATION WEEK	Y	N
	FY 2024 INV EARN-SYSTEM ASSESS	02-211080-00000	(18,828,122)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021108-Investment Earnings	FY 2024 INV EARN-TAMIP	02-211080-00000	(1,000,000)	02-211080-00000	02-201390-00000	TAMU INNOVATION PARTNERS	Y	N
	FY 2024 INV EARN-UART	02-211080-00000	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	FY 2024 INV EARN-VPFN	02-211080-00000	(25,000)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	FY24	02-211080-00000	15,469	02-200510-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - MC	Y	N
	FY24	02-211080-00000	396,510	02-200570-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - FN	Y	N
	FY24	02-211080-00000	53,362	02-200630-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - FA	Y	N
	FY24	02-211080-00000	28,840	02-200640-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - HR	Y	N
	FY24	02-211080-00000	395,040	02-200750-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - IT	Y	N
	FY24 ALLOC	02-211080-00000	41,644	02-021032	02-211080-00000	SURPLUS PROPERTY	Y	N
	FY24 ALLOC TO INVEST EARNINGS	02-211080-00000	35,610	02-218200-00000	02-211080-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($36,755,472)**					
02-021124-Student Welfare & Recreational Faci	FY 2024 CONCESS ALLOC-STUDENT WEL	02-211240-00000	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT	02-211240-00000	(24,000)	02-211240-00000	02-204750-00000	SAS/CIRT OPERATIONS ACCOUNT	Y	N
	Account Total		**$13,000**					
02-021127-Texas A&M University Press Publicat	FY 2024 INV EARNINGS ALLOC-UPRS	02-211270-00000	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$80,000**					
02-021144-Qatar Management Fee - Clen	FY24 Base Budget	02-211440-00000	2,000,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	Account Total		**$2,000,000**					
02-021156-Fee Installment Handling Charge		02-211560-00000	480,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
	Account Total		**$480,000**					
02-021178-Staff Scholarship Program	FY 2024 INV EARNINGS-STAFF SCH	02-211780-00000	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$900,000**					
02-021184-Utilities - Park West	FY 2024 CS ALLOC-PW UTILITIES	02-211840-00000	1,155,000	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	Account Total		**$1,155,000**					
02-021186-Utilities - Mcallen	FY 2024 INV EARN ALLOC-MCALLEN UTIL	02-211860-00000	210,000	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$210,000**					
02-021188-Mexico Office Operations	FY 2024 INV EARN-MEXCY	02-211880-00000	79,381	02-211080-00000	02-211880-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$79,381**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021190-Utilities - Rellis	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-211900-00000	500,000	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-021313-Tamu/Bush Library	FY 2024 INV EARN ALLOC-BUSH	02-213130-00000	1,200,000	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,200,000**					
02-021393-Rellis - Ssc Charges	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-213930-00000	5,906,610	02-211080-00000	02-213930-00000	INVESTMENT EARNINGS	Y	N
	FY 2024 RELLIS ALLOC-DAS	02-213930-00000	(43,340)	02-213930-00000	02-200300-00000	FINANCIAL MANAGEMENT SERVICE	Y	N
	FY 2024 RELLIS ALLOC-EHSD	02-213930-00000	(290,364)	02-213930-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	FY 2024 RELLIS ALLOC-VPFA	02-213930-00000	(31,210)	02-213930-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	Account Total		**$5,541,696**					
02-021428-Good Bull Fund	FY 2024 INV EARN -GOOD BULL	02-214280-00000	750,000	02-211080-00000	02-214280-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$750,000**					
02-021470-Human Resources Department Revolv	GALV.SHARED SERV PAYROLL	02-214700-00000	79,784	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV HR	02-214700-00000	132,594	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV PAYROLL	02-214700-00000	46,903	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHARED SERV PAYROLL	02-214700-00000	46,350	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERV PAYROLL	02-214700-00000	33,803	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUSA SHARED SERV PAYROLL	02-214700-00000	24,720	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUT SHARED SERV PAYROLL	02-214700-00000	20,000	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM SHARED SERV PAYROLL	02-214700-00000	34,978	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$419,132**					
02-021508-Appelt Aggieland Visitor Center	FY 2024 INV EARN ALLOC-APPELT VIS C	02-215080-00000	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,555**					
02-021524-Enterprise Information Systems		02-215240-00000	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$76,500**					
02-021529-Contract Administration	FY 2024 INV EARN-CCOM	02-215290-00000	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV CONTRACTS	02-215290-00000	13,598	02-203390-00000	02-215290-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$66,344**					
02-021568-Residence Hall Association-Support	XFER TO FUND BUDGET 215680	02-215680-00000	350,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	Account Total		**$350,000**					
02-021570-Corps Project Fund	CORPS PROJECT FUND	02-215700-00000	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,690**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021574-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-215740-00000	11,000	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	Account Total		**$11,000**					
02-021608-Distance Education Access Fee-Eng	FY24 Base Budget	02-216080-00000	900,000	02-204720-00000	02-216080-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$900,000**					
02-021612-Tpeg - Law - Resident	FY 2024 E&G ALLOC-TPEG LAW	02-216120-00000	122,193	02-011176	02-216120-00000	TPEG TRANSFERS	N	N
	Account Total		**$122,193**					
02-021613-Tpeg - Law - Non Resident	FY 2024 E&G ALLOC-TPEG LAW NR	02-216130-00000	12,824	02-011176	02-216130-00000	TPEG TRANSFERS	N	N
	Account Total		**$12,824**					
02-021627-Tpeg Resident	FY 2024 E&G ALLOC-TPEG RES	02-216270-00000	10,553,781	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	Account Total		**$10,553,781**					
02-021628-Tpeg Non-Resident	FY 2024 E&G ALLOC-TPEG NR	02-216280-00000	1,040,406	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	Account Total		**$1,040,406**					
02-021629-Tpeg Vet Med Resident	FY 2024 E&G ALLOC-TPEG VET	02-216290-00000	477,910	02-011176	02-216290-00000	TPEG TRANSFERS	N	N
	Account Total		**$477,910**					
02-021630-Tpeg Vet Med Non-Resident	FY 2024 E&G ALLOC-TPEG VET NR	02-216300-00000	6,736	02-011176	02-216300-00000	TPEG TRANSFERS	N	N
	Account Total		**$6,736**					
02-021638-Barnes & Noble Scholarship Fund	FY 2024 INV EARN ALLOC-FAID BN	02-216380-00000	350,000	02-301170-00000	02-216380-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$350,000**					
02-021639-Presidents Scholars - Tamu	FY 2024 INV EARN ALLOC-PRES SCHOLAR	02-216390-00000	103,000	02-301170-00000	02-216390-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$103,000**					
02-021640-Tamu Bookstore Study Abroad Schol	FY 2024 INV EARN ALLOC-SABR SCHOL	02-216400-00000	15,000	02-301170-00000	02-216400-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$15,000**					
02-021641-Commandant'S-Corps Scholarships	FY 2024 BOOKSTORE ALLOC-CORPS SCH	02-216410-00000	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	FY 2024 LIC ALLOC-CORPS	02-216410-00000	600,000	02-203810-00000	02-216410-00000	COLLEGIATE LICENSING OFFICE	Y	N
	Account Total		**$640,000**					
02-021664-Msc Jordan Institute	ALLOCATION	02-216640-00000	(8,254)	02-216640-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($8,254)**					
02-021692-Student Financial Aid		02-216920-00000	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$26,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021762-Special Concessions-President	FY 2024 CONCESS ALLOC-PRES	02-217620-00000	400,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	FY 2024 CONCESS ALLOC-PRES GD	02-217620-10000	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
	FY 2024 CONCESS ALLOC-PRES PE	02-217620-20000	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$670,000**					
02-021766-Special Concessions-Vp Student Affa	FY 2024 CONCESS ALLOC-VPSS	02-217660-00000	81,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$81,450**					
02-021767-Special Concessions-Director Market	FY 2024 CONCESS ALLOC-VPMC	02-217670-00000	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-021769-Special Concessions-Commandant	FY 2024 CONCESS ALLOC-COMMANDANT	02-217690-00000	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$18,000**					
02-021778-Special Concessions-Reserve	FY 2024 CONCESS ALLOC-ATHL	02-217780-00000	(252,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	FY 2024 CONCESS ALLOC-COMMANDANT	02-217780-00000	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	FY 2024 CONCESS ALLOC-FACS	02-217780-00000	(3,500)	02-217780-00000	02-220300-00000	FACULTY SENATE CONCESSIONS	Y	N
	FY 2024 CONCESS ALLOC-FAID	02-217780-00000	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	FY 2024 CONCESS ALLOC-FAID	02-217780-00000	(35,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	FY 2024 CONCESS ALLOC-GOVT	02-217780-00000	(5,000)	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-GOVT	Y	N
	FY 2024 CONCESS ALLOC-PRES	02-217780-00000	(400,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	FY 2024 CONCESS ALLOC-PRES GD	02-217780-00000	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	FY 2024 CONCESS ALLOC-PRES PE	02-217780-00000	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	FY 2024 CONCESS ALLOC-STUDENT WEL	02-217780-00000	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	FY 2024 CONCESS ALLOC-USC	02-217780-00000	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	FY 2024 CONCESS ALLOC-VPMC	02-217780-00000	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	FY 2024 CONCESS ALLOC-VPSS	02-217780-00000	(81,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**($1,171,950)**					
02-021782-Special Concessions-Govt	FY 2024 CONCESS ALLOC-GOVT	02-217820-00000	5,000	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021793-Music Copyright Use Fund	FY 2024 INV EARN ALLOC-MUSIC COPY	02-217930-00000	75,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$75,000**					
02-021794-Pepsi Scholarship Funds	FY 2024 CONCESS ALLOC-FAID	02-217940-00000	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	FY 2024 INV EARN ALLOC-PEPSI S	02-217940-00000	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$135,000**					
02-021795-Learfield Communications	FY 2024LEARFIELD ALLOC-FAID	02-217950-00000	(30,000)	02-217950-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	FY 2024LEARFIELD ALLOC-STAF	02-217950-00000	(60,000)	02-217950-00000	02-303090-00000	NSP E-COMMERCE - CALENDAR ACCT	Y	N
	FY 2024LEARFIELD ALLOC-VPFN3	02-217950-00000	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**($565,000)**					
02-021800-Provost Initiatives - Qmf	FY24 Base Budget	02-218000-00000	(2,000,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
	Account Total		**($2,000,000)**					
02-021816-Student Financial Services Revenue		02-218160-00000	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
		02-218160-00000	(140,000)	02-218160-00000	02-210410-00000	FMO & UAS	Y	N
		02-218160-00000	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
		02-218160-00000	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
		02-218160-00000	(1,609,500)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($2,002,000)**					
02-021820-Student Financial Services		02-218200-00000	1,609,500	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FY24 ALLOC TO INVEST EARNINGS	02-218200-00000	(35,610)	02-218200-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV SBS	02-218200-00000	196,650	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV SBS	02-218200-00000	7,252	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$1,777,792**					
02-021823-Aggie Park Maintenance	FY 2024 INV EARN -AG PK	02-218230-00000	600,000	02-211080-00000	02-218230-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$600,000**					
02-021826-Aggie Card Maint		02-218260-00000	126,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
	Account Total		**$126,000**					
02-021830-Aggie Card Maintenance Revenue		02-218300-00000	(126,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
	Account Total		**($126,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021834-Student Financial Services	FY 2024 INV EARN-SFSV	02-218340-00000	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$28,238**					
02-021843-Income Equalization	FY24 LOAN REPAYMENT	02-218430-00000	2,000,000	02-300090-00000	02-218430-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$2,000,000**					
02-021849-Kamu Transmission Services	FY 2024 INV EARN ALLOC-EDBS	02-218490-00000	36,858	02-211080-00000	02-218490-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$36,858**					
02-021850-Fee Installment Handling Charge Rev		02-218500-00000	(480,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	Account Total		**($480,000)**					
02-021853-Facilities & Operations	FY 2024 COMPASS ALLOC-VPFA	02-218530-00000	1,000,000	02-200260-00000	02-218530-00000	COMPASS REVENUES	Y	N
	FY 2024 RELLIS ALLOC-VPFA	02-218530-00000	31,210	02-213930-00000	02-218530-00000	RELLIS - CHARGES	Y	N
	Account Total		**$1,031,210**					
02-021856-Hub Program	FY 2024 INV EARN-HUBS	02-218560-00000	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$177,154**					
02-021858-General Scholarship Fund	FY 2024 CONCESS ALLOC-FAID	02-218580-00000	35,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	FY 2024 INV EARN ALLOC-GEN SCHOL	02-218580-00000	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	FY 2024LEARFIELD ALLOC-FAID	02-218580-00000	30,000	02-217950-00000	02-218580-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$265,000**					
02-021863-Distance Education Support-Bus Adm	FY24 Base Budget	02-218630-00000	49,086	02-204720-00000	02-218630-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$49,086**					
02-021878-Aggie Band Travel	FY 2024 INV EARN-BAND	02-218780-00000	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY24 TEXAS AGGIE BAND FUNDING	02-218780-00000	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$260,000**					
02-021893-Special Concessions - Usc	FY 2024 CONCESS ALLOC-USC	02-218930-00000	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$10,000**					
02-021905-Academic & Strategic Collaborations	FY 2024 INV EARN ALLOC-VPASC	02-219050-00000	97,000	02-211080-00000	02-219050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$97,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021908-Mays Masters' Program Fee	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(360,339)	02-219080-00000	02-200020-00000	MS FINANCE SUPPORT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(541,029)	02-219080-00000	02-200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(123,084)	02-219080-00000	02-200820-00000	MS STUDENT FEES ACCOUNT-MKTG	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(300,316)	02-219080-00000	02-200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(291,927)	02-219080-00000	02-200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(570,180)	02-219080-00000	02-219080-00001	INSTRUCTIONAL DESIGN TEAM-SALARY	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(50,000)	02-219080-00000	02-219080-00002	INSTRUCTIONAL DESIGN TEAM-OPS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(563,730)	02-219080-00000	02-219080-10000	MAYS MASTERS FEE-MBA SALARIES	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(350,000)	02-219080-00000	02-219080-10001	MAYS MASTERS FEE-MBA CMC PGM OPS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00000	(225,000)	02-219080-00000	02-219080-10002	MAYS MASTERS FEE-MBA MS SCHOLARSHIP	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00001	570,180	02-219080-00000	02-219080-00001	MAYS MASTERS' PROGRAM FEE	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-00002	50,000	02-219080-00000	02-219080-00002	MAYS MASTERS' PROGRAM FEE	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-10000	563,730	02-219080-00000	02-219080-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-10001	350,000	02-219080-00000	02-219080-10001	MAYS MASTERS' PROGRAM FEE	Y	N
	ALLOCATION FOR FY24 OPERATION	02-219080-10002	225,000	02-219080-00000	02-219080-10002	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**($1,616,695)**					
02-021965-Insurance - Tamu	FY 2024 INV EARN-INSURANCE	02-219650-00000	100,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-021973-Summer Camps	FY 2024 INV EARN-CAMPS	02-219730-00000	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$29,876**					
02-021975-Resource Allocation Program	FY 2024 INV EARN-RES ALLOCATION	02-219750-00000	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,635**					
02-022030-Faculty Senate Concessions	FY 2024 CONCESS ALLOC-FACS	02-220300-00000	3,500	02-217780-00000	02-220300-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$3,500**					
02-022141-Clge - College Advancement Fee	DISTANCE ED FEE OUT OF STATE	02-221413-00000	125,000	02-203500-00000	02-221413-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$125,000**					
02-022565-Out Of State Dist Ed Fee-Statistics	DISTANCE ED FEE OUT OF STATE	02-225650-00000	1,100,000	02-203500-00000	02-225650-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$1,100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-022572-Distance Instruct Enh/Equip - Cled	FY24 Base Budget	02-225720-00000	425,000	02-204720-00000	02-225720-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$425,000**					
02-022599-Bush School De-Osnr Fee	FY24 Base Budget	02-225990-00000	223,668	02-204720-00000	02-225990-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$223,668**					
02-022606-Distance Education	FY24 Base Budget	02-226060-00000	130,000	02-204720-00000	02-226060-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$130,000**					
02-022620-Dist Ed Fee - Out-Of-State Math	DISTANCE ED FEE OUT OF STATE	02-226200-00000	100,000	02-203500-00000	02-226200-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$100,000**					
02-023000-Idc Funds		02-230001-00000	(26,021,956)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
		02-230002-00000	(1,045,378)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
		02-230003-00000	(2,028,371)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
		02-230004-00000	(2,153,711)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
		02-230004-00000	(2,300,000)	02-230004-00000	02-230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS	Y	N
		02-230004-00000	(1,150,000)	02-230004-00000	02-230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS	Y	N
		02-230011-00000	26,021,956	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
		02-230011-00000	1,045,378	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
		02-230011-00000	2,028,371	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
		02-230011-00000	2,153,711	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
		02-230260-00000	2,300,000	02-230004-00000	02-230260-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
		02-230261-00000	1,150,000	02-230004-00000	02-230261-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$0**					
02-023700-Univ Adv Fee Revenue	FY 2024 UAF ALLOC-AST	02-237000-00000	(5,434,079)	02-237000-00000	02-237363-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY 2024 UAF ALLOC-AVPA	02-237000-00000	(335,490)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	FY 2024 UAF ALLOC-BLDG	02-237000-00000	(23,764,508)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	FY 2024 UAF ALLOC-CONTINGENCY	02-237000-00000	(4,890,882)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N
	FY 2024 UAF ALLOC-COPS	02-237000-00000	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	FY 2024 UAF ALLOC-COUNSELING	02-237000-00000	(8,776,090)	02-237000-00000	02-237079-00000	UAF-STUDENT COUNSELING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023700-Univ Adv Fee Revenue	FY 2024 UAF ALLOC-CPDC	02-237000-00000	(432,133)	02-237000-00000	02-237031-00000	UAF-CAMPUS PLANNING, DESIGN, CONSTR	Y	N
	FY 2024 UAF ALLOC-EHSD	02-237000-00000	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	FY 2024 UAF ALLOC-FAM	02-237000-00000	(1,348,739)	02-237000-00000	02-237372-00000	FAM O&M	Y	N
	FY 2024 UAF ALLOC-HUMR	02-237000-00000	(20,734,827)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	FY 2024 UAF ALLOC-IEFS	02-237000-00000	(55,371)	02-237000-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	FY 2024 UAF ALLOC-IEFS SABR	02-237000-00000	(217,392)	02-237000-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	FY 2024 UAF ALLOC-INTL EDUC FEE	02-237000-00000	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	FY 2024 UAF ALLOC-IT	02-237000-00000	(33,986,178)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	FY 2024 UAF ALLOC-LANDS	02-237000-00000	(4,192,298)	02-237000-00000	02-237160-00000	UAF-LANDSCAPING OUTSOURCED	Y	N
	FY 2024 UAF ALLOC-LANDS	02-237000-00000	(612,295)	02-237000-00000	02-237166-00000	UAF FACILITY MANAGEMENT	Y	N
	FY 2024 UAF ALLOC-OBAS	02-237000-00000	(3,000)	02-237000-00000	02-237334-00000	UAF-BUDGET & PLANNING	Y	N
	FY 2024 UAF ALLOC-OP FIN	02-237000-00000	(1,516,572)	02-237000-00000	02-237271-00000	UAF-OPERATIONS FINANCE	Y	N
	FY 2024 UAF ALLOC-PATT	02-237000-00000	(9,602,329)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	FY 2024 UAF ALLOC-SA FIN	02-237000-00000	(1,590,248)	02-237000-00000	02-237274-00000	UAF - STUDENT AFFAIRS FINANCE	Y	N
	FY 2024 UAF ALLOC-UTIL	02-237000-00000	(49,665,242)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N
	FY 2024 UAF ALLOC-VPASC	02-237000-00000	(3,408,221)	02-237000-00000	02-237177-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY 2024 UAF ALLOC-VPFN	02-237000-00000	(423,428)	02-237000-00000	02-237272-00000	UAF-VP-FINANCE & BUSINESS SVCS	Y	N
	FY 2024 UAF ALLOC-VPFN2	02-237000-00000	(12,825)	02-237000-00000	02-237339-00000	UAF-STRATEGIC SOURCING	Y	N
	FY 2024 UAF ALLOC-VPFN3	02-237000-00000	(41,040)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	FY 2024 UAF ALLOC-VPOP	02-237000-00000	(55,000)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	FY 2024 UAF ALLOC-VPSS	02-237000-00000	(15,552,142)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	FY 2024 UAF DEBT SERVICE	02-237000-00000	(7,183,330)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	FY24	02-237000-00000	199,107	02-237006-00000	02-237000-00000	CENTRALIZED SALARY SAVINGS - FN	Y	N
	FY24	02-237000-00000	76,654	02-237007-00000	02-237000-00000	CENTRALIZED SALARY SAVINGS - FA	Y	N
	FY24	02-237000-00000	541,397	02-237008-00000	02-237000-00000	CENTRALIZED SALARY SAVINGS - HR	Y	N
	FY24	02-237000-00000	1,673,339	02-237009-00000	02-237000-00000	CENTRALIZED SALARY SAVINGS - IT	Y	N
	Account Total		**($191,566,820)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	AGGIE BAND	02-237097-00000	401,812	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	AGGIE BAND	02-237121-00000	(401,812)	02-237121-00000	02-237097-00000	UAF-BAND	Y	N
	AGGIE HONOR SYSTEM OFFICE	02-237121-00000	(102,612)	02-237121-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	AGGIE HONOR SYSTEM OFFICE	02-237175-00000	102,612	02-237121-00000	02-237175-00000	UAF-STUDENT AFFAIRS	Y	N
	CAREER CENTER	02-237021-00000	2,879,714	02-237121-00000	02-237021-00000	UAF-STUDENT AFFAIRS	Y	N
	CAREER CENTER	02-237121-00000	(2,879,714)	02-237121-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	CHORAL ACTIVITIES	02-237096-00000	502,342	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	CHORAL ACTIVITIES	02-237121-00000	(502,342)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	COMMANDANT	02-237022-00000	490,357	02-237121-00000	02-237022-00000	UAF-STUDENT AFFAIRS	Y	N
	COMMANDANT	02-237121-00000	(490,357)	02-237121-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	DISABILITY RESOURCES	02-237037-00000	931,254	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
	DISABILITY RESOURCES	02-237121-00000	(931,254)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N
	DSA MARCOM	02-237121-00000	(4,462)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA MARCOM	02-237314-00000	4,462	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	DSSA TESTING CENTER	02-237121-00000	(126,760)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	DSSA TESTING CENTER	02-237362-00000	126,760	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	FY2024 - ADD FUND NEED	02-237013-00000	(1,467,905)	02-237013-00000	02-237186-00000	UAF-TECHNOLOGY SERVICES	Y	N
	FY2024 - ADD FUND NEED	02-237186-00000	1,467,905	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	Y	N
	FY2024 ANNUAL ALLOCATION	02-237013-00000	(972,294)	02-237013-00000	02-237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY	Y	N
	FY2024 ANNUAL ALLOCATION	02-237013-00000	(492,234)	02-237013-00000	02-237049-00000	UAF PRODUCT MGMT AND COMM	Y	N
	FY2024 ANNUAL ALLOCATION	02-237013-00000	(2,151,757)	02-237013-00000	02-237051-00000	UAF STRATEGIC MANAGEMENT	Y	N
	FY2024 ANNUAL ALLOCATION	02-237013-00000	(2,118,612)	02-237013-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	Y	N
	FY2024 ANNUAL ALLOCATION	02-237013-00000	(492,684)	02-237013-00000	02-237056-00000	UAF IT TRANSFORMATION	Y	N
	FY2024 ANNUAL ALLOCATION	02-237013-00000	(3,011,518)	02-237013-00000	02-237186-00000	UAF-TECHNOLOGY SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-237013-00000	(3,709,293)	02-237013-00000	02-237304-00000	UAF-OPEN ACCESS LAB	Y	N
	FY2024 ANNUAL ALLOCATION	02-237013-00000	(484,621)	02-237013-00000	02-237335-00000	UAF-IT SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-237013-00000	(1,040,700)	02-237013-00000	02-237376-00000	UAF - EIS	Y	N
	FY2024 ANNUAL ALLOCATION	02-237036-00000	972,294	02-237013-00000	02-237036-00000	UAF-ASSOC VP - IT	Y	N
	FY2024 ANNUAL ALLOCATION	02-237049-00000	492,234	02-237013-00000	02-237049-00000	UAF-ASSOC VP - IT	Y	N
	FY2024 ANNUAL ALLOCATION	02-237051-00000	2,151,757	02-237013-00000	02-237051-00000	UAF-ASSOC VP - IT	Y	N
	FY2024 ANNUAL ALLOCATION	02-237054-00000	2,118,612	02-237013-00000	02-237054-00000	UAF-ASSOC VP - IT	Y	N
	FY2024 ANNUAL ALLOCATION	02-237056-00000	492,684	02-237013-00000	02-237056-00000	UAF-ASSOC VP - IT	Y	N
	FY2024 ANNUAL ALLOCATION	02-237186-00000	3,011,518	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	Y	N
	FY2024 ANNUAL ALLOCATION	02-237304-00000	3,709,293	02-237013-00000	02-237304-00000	UAF-ASSOC VP - IT	Y	N
	FY2024 ANNUAL ALLOCATION	02-237335-00000	484,621	02-237013-00000	02-237335-00000	UAF-ASSOC VP - IT	Y	N
	FY 2024 UAF ALLOC-AST	02-237363-00000	5,434,079	02-237000-00000	02-237363-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-AVPA	02-237082-00000	335,490	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-BLDG	02-237153-00000	23,764,508	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-CONTINGENCY	02-237148-00000	4,890,882	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	FY 2024 UAF ALLOC-COPS	02-237443-00000	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-COUNSELING	02-237079-00000	8,776,090	02-237000-00000	02-237079-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-CPDC	02-237031-00000	432,133	02-237000-00000	02-237031-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-EHSD	02-237446-00000	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-FAM	02-237372-00000	1,348,739	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-HUMR	02-237319-00000	20,734,827	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-IEFS	02-237149-00000	55,371	02-237000-00000	02-237149-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-IEFS SABR	02-237150-00000	217,392	02-237000-00000	02-237150-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-IT	02-237013-00000	33,986,178	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-LANDS	02-237160-00000	4,192,298	02-237000-00000	02-237160-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-LANDS	02-237166-00000	612,295	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-OBAS	02-237334-00000	3,000	02-237000-00000	02-237334-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-OP FIN	02-237271-00000	1,516,572	02-237000-00000	02-237271-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-SA FIN	02-237274-00000	1,590,248	02-237000-00000	02-237274-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-UTIL	02-237095-00000	49,665,242	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-VPASC	02-237177-00000	3,408,221	02-237000-00000	02-237177-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-VPFN	02-237272-00000	423,428	02-237000-00000	02-237272-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-VPFN2	02-237339-00000	12,825	02-237000-00000	02-237339-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-VPFN3	02-237091-00000	41,040	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-VPOP	02-237151-00000	55,000	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	FY 2024 UAF ALLOC-VPSS	02-237121-00000	15,552,142	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	FY24	02-237006-00000	(199,107)	02-237006-00000	02-237000-00000	UAF-REVENUE ACCOUNT	Y	N
	FY24	02-237007-00000	(76,654)	02-237007-00000	02-237000-00000	UAF-REVENUE ACCOUNT	Y	N
	FY24	02-237008-00000	(541,397)	02-237008-00000	02-237000-00000	UAF-REVENUE ACCOUNT	Y	N
	FY24	02-237009-00000	(1,673,339)	02-237009-00000	02-237000-00000	UAF-REVENUE ACCOUNT	Y	N
	FY24 Base Budget	02-237001-00000	276,006	02-237363-00000	02-237001-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY24 Base Budget	02-237004-00000	313,745	02-237363-00000	02-237004-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY24 Base Budget	02-237005-00000	181,511	02-237177-00000	02-237005-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 Base Budget	02-237067-00000	301,511	02-237177-00000	02-237067-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 Base Budget	02-237081-00000	482,776	02-237363-00000	02-237081-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY24 Base Budget	02-237087-00000	216,552	02-237177-00000	02-237087-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 Base Budget	02-237094-00000	114,735	02-237177-00000	02-237094-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 Base Budget	02-237101-00000	506,183	02-237177-00000	02-237101-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 Base Budget	02-237103-00000	217,301	02-237177-00000	02-237103-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 Base Budget	02-237155-00000	2,107,464	02-237363-00000	02-237155-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY24 Base Budget	02-237177-00000	(181,511)	02-237177-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	FY24 Base Budget	02-237177-00000	(301,511)	02-237177-00000	02-237067-00000	UAF - OPAS	Y	N
	FY24 Base Budget	02-237177-00000	(216,552)	02-237177-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N
	FY24 Base Budget	02-237177-00000	(114,735)	02-237177-00000	02-237094-00000	UAF-BECKY GATES CHILDREN'S CENTER	Y	N
	FY24 Base Budget	02-237177-00000	(506,183)	02-237177-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	FY24 Base Budget	02-237177-00000	(217,301)	02-237177-00000	02-237103-00000	UAF-INTL STUDENT & SCHOLAR SERVICES	Y	N
	FY24 Base Budget	02-237177-00000	(197,000)	02-237177-00000	02-237179-00000	UAF-ECON DEV & COMMUNITY IMPACT	Y	N
	FY24 Base Budget	02-237177-00000	(270,649)	02-237177-00000	02-237185-00000	GLOBAL ENGAGEMENT	Y	N
	FY24 Base Budget	02-237177-00000	(638,000)	02-237177-00000	02-237187-00000	OFFICE FOR YOUTH ENGAGEMENT	Y	N
	FY24 Base Budget	02-237177-00000	(110,000)	02-237177-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY24 Base Budget	02-237179-00000	197,000	02-237177-00000	02-237179-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 Base Budget	02-237185-00000	270,649	02-237177-00000	02-237185-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 Base Budget	02-237187-00000	638,000	02-237177-00000	02-237187-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 Base Budget	02-237342-00000	867,538	02-237363-00000	02-237342-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY24 Base Budget	02-237363-00000	(276,006)	02-237363-00000	02-237001-00000	AABS OPERATIONS	Y	N
	FY24 Base Budget	02-237363-00000	(313,745)	02-237363-00000	02-237004-00000	UAF-OFFICE OF THE REGISTRAR	Y	N
	FY24 Base Budget	02-237363-00000	(482,776)	02-237363-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY24 Base Budget	02-237363-00000	(2,107,464)	02-237363-00000	02-237155-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	FY24 Base Budget	02-237363-00000	(867,538)	02-237363-00000	02-237342-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	FY24 Base Budget	02-237363-00000	(1,386,550)	02-237363-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	FY24 Base Budget	02-237370-00000	1,386,550	02-237363-00000	02-237370-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY24 Base Budget	02-237374-00000	110,000	02-237177-00000	02-237374-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 OMBUDSMAN	02-237118-00000	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
	FY24 OMBUDSMAN	02-237178-00000	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	FY24 ONE-TIME AABS	02-237001-00000	150,000	02-237155-00000	02-237001-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	FY24 ONE-TIME AABS	02-237155-00000	(150,000)	02-237155-00000	02-237001-00000	AABS OPERATIONS	Y	N
	FY24 ONE-TIME ASTOP	02-237155-00000	(350,000)	02-237155-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	FY24 ONE-TIME ASTOP	02-237370-00000	350,000	02-237155-00000	02-237370-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	FY24 OPERATIONS	02-237101-00000	(401,988)	02-237101-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N
	FY24 OPERATIONS	02-237195-00000	401,988	02-237101-00000	02-237195-00000	UAF-AGGIE GREEN FUND	Y	N
	GRAD & PROF STUDENT GOVT	02-237118-00000	101,438	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	GRAD & PROF STUDENT GOVT	02-237121-00000	(101,438)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	MENTAL HEALTH	02-237121-00000	(39,000)	02-237121-00000	02-237349-00000	MENTAL HEALTH SUPPORT - NON LOCAL	Y	N
	MENTAL HEALTH	02-237349-00000	39,000	02-237121-00000	02-237349-00000	UAF-STUDENT AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	MSC - STUDENT PROGRAMS OFFICE	02-237062-00000	1,882,436	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
	MSC - STUDENT PROGRAMS OFFICE	02-237121-00000	(1,882,436)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-237063-00000	1,230,503	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N
	MULTICULTURAL SERVICES	02-237121-00000	(1,230,503)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	SOFC	02-237099-00000	36,294	02-237121-00000	02-237099-00000	UAF-STUDENT AFFAIRS	Y	N
	SOFC	02-237121-00000	(36,294)	02-237121-00000	02-237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT	Y	N
	STAFF DEVELOPMENT TEAM	02-237320-00000	(15,000)	02-237320-00000	02-237321-00000	UAF - STAFF DEV TEAM - PROF DEV/	Y	N
	STAFF DEVELOPMENT TEAM	02-237321-00000	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	STUDENT ACTIVITIES	02-237077-00000	2,081,551	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT ACTIVITIES	02-237121-00000	(2,081,551)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT CONDUCT OFFICE	02-237093-00000	823,919	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT CONDUCT OFFICE	02-237121-00000	(823,919)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVT	02-237100-00000	452,336	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT GOVT	02-237121-00000	(452,336)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT LIFE	02-237084-00000	939,260	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT LIFE	02-237121-00000	(939,260)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
	STUDENT LIFE STUDIES	02-237085-00000	538,423	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT LIFE STUDIES	02-237121-00000	(538,423)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N
	STUDENT MEDIA	02-237098-00000	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT MEDIA	02-237121-00000	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N
	STUDENT WORKER WAGES	02-237096-00000	(15,000)	02-237096-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237097-00000	(25,000)	02-237097-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237356-00000	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237356-00000	25,000	02-237097-00000	02-237356-00000	UAF-BAND	Y	N
	VETERAN'S OFFICE	02-237121-00000	(354,412)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N
	VETERAN'S OFFICE	02-237181-00000	354,412	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N
	VICE PRESIDENT STUDENT AFFAIR	02-237092-00000	572,397	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	VICE PRESIDENT STUDENT AFFAIR	02-237121-00000	(572,397)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N
	WELLNESS AND PROF DEV	02-237121-00000	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	WELLNESS AND PROF DEV	02-237320-00000	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N
	YELL LEADERS	02-237121-00000	(250,000)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N
	YELL LEADERS	02-237365-00000	250,000	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$173,576,803**					
02-023702-Univ Adv Fee-Transportation	FY 2024 UAF ALLOC-PATT	02-237180-00000	9,602,329	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	FY24 DEBT SERVICE	02-237180-00000	(1,134,294)	02-237180-00000	02-023702	UNIV ADV FEE-TRANSPORTATION	Y	N
	Account Total		**$8,468,035**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023800-Dt - Capital	FY 2024 REV-DT CAPITAL	02-238000-00000	(26,417,402)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	Account Total		**($26,417,402)**					
02-023801-Dt - Operating	FY 2024 REV-DT	02-238010-00000	(335,749,945)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($335,749,945)**					
02-023802-Differential Tuition Non-Resident	FY 2024 REV-DIFF TUI NR	02-238020-00000	(16,000,000)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($16,000,000)**					
02-023803-Differential Tuition - Arts & Sci	FY 2024 DFT-DE-ALLOC	02-238030-00000	(6,846,683)	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($6,846,683)**					
02-023804-Differential Tuition - Perf Arts	FY 2024 DFT-DE-ALLOC	02-238040-00000	(593,572)	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($593,572)**					
02-023805-Differential Tuition - Bush	FY 2024 DFT-DE-ALLOC	02-238050-00000	(252,026)	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($252,026)**					
02-023809-Differential Tuition - Clrh	FY 2024 DFT-DE-ALLOC	02-238090-00000	(1,129,811)	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,129,811)**					
02-023810-Differential Tuition Mays Business	FY 2024 DFT-DE-ALLOC	02-238100-00000	(11,364,021)	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($11,364,021)**					
02-023811-Differential Tuition De - Bush	FY 2024 DFT-DE-ALLOC	02-238110-00000	(1,333,956)	02-238110-00000	02-239034-00000	DIFF TUITION DE - SGPS FUNDED	Y	N
	FY 2024 DFT-SA-DE	02-238110-00000	(190,134)	02-238110-00000	02-239097-00000	DIFF TUITION SET-ASIDE - BUSH - GRAD	Y	N
	Account Total		**($1,524,090)**					
02-023812-Differential Tuition De - Mays	FY 2024 DFT-DE-ALLOC	02-238120-00000	(2,315)	02-238120-00000	02-239011-00000	DIFF TUITION DE - MAYS	Y	N
	Account Total		**($2,315)**					
02-023815-Differential Tuition De - Clag	FY 2024 DFT-DE-ALLOC	02-238150-00000	(4,273,100)	02-238150-00000	02-239035-00000	DIFF TUITION DE - CLAG	Y	N
	FY 2024 DFT-SA-DE	02-238150-00000	(681,000)	02-238150-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	FY 2024 DFT-SA-DE	02-238150-00000	(21,900)	02-238150-00000	02-239114-00000	DIFF TUITION SET-ASIDE - CLAG - GRAD	Y	N
	Account Total		**($4,976,000)**					
02-023816-Differential Tuition De - Educ	FY 2024 DFT-DE-ALLOC	02-238160-00000	(3,818,332)	02-238160-00000	02-239029-00000	DIFF TUITION DE - EDUC	Y	N
	FY 2024 DFT-SA-DE	02-238160-00000	(203,149)	02-238160-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	FY 2024 DFT-SA-DE	02-238160-00000	(418,086)	02-238160-00000	02-239115-00000	DIFF TUITION SET-ASIDE - EDUC - GRAD	Y	N
	Account Total		**($4,439,567)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023817-Differential Tuition - Clvm	FY 2024 DFT-DE-ALLOC	02-238170-00000	(4,908,796)	02-238170-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	FY 2024 DFT-SA-DE	02-238170-00000	(801,473)	02-238170-00000	02-239092-00000	DIFF TUITION SET-ASIDE - CLVM - GRAD	Y	N
	Account Total		**($5,710,269)**					
02-023818-Differential Tuition - Clar	FY 2024 DFT-DE-ALLOC	02-238180-00000	(3,312,465)	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,312,465)**					
02-023819-Differential Tuition - Clag	FY 2024 DFT-DE-ALLOC	02-238190-00000	(6,395,770)	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($6,395,770)**					
02-023820-Differential Tuition - Clen	FY 2024 DFT-DE-ALLOC	02-238200-00000	(37,887,450)	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($37,887,450)**					
02-023822-Differential Tuition De - Clar	FY 2024 DFT-DE-ALLOC	02-238220-00000	(2,238,840)	02-238220-00000	02-239106-00000	DIFF TUITION DE - CLAR	Y	N
	FY 2024 DFT-SA-DE	02-238220-00000	(365,589)	02-238220-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	FY 2024 DFT-SA-DE	02-238220-00000	(15,013)	02-238220-00000	02-239113-00000	DIFF TUITION SET-ASIDE - CLAR - GRAD	Y	N
	Account Total		**($2,619,442)**					
02-023825-Differential Tuition - Cled	FY 2024 DFT-DE-ALLOC	02-238250-00000	(2,672,523)	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($2,672,523)**					
02-023830-Differential Tuition - Baen/Agsm	FY 2024 DFT-DE-ALLOC	02-238300-00000	(607,150)	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($607,150)**					
02-023833-Differential Tuition De - Clat	FY 2024 DFT-DE-ALLOC	02-238330-00000	(643,493)	02-238330-00000	02-239240-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	FY 2024 DFT-SA-DE	02-238330-00000	(8,820)	02-238330-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	FY 2024 DFT-SA-DE	02-238330-00000	(57,900)	02-238330-00000	02-239260-00000	DIFF TUITION SET-ASIDE-CLAT-GRAD	Y	N
	Account Total		**($710,213)**					
02-023834-Differential Tuition De - Clvf	FY 2024 DFT-DE-ALLOC	02-238340-00000	(900,127)	02-238340-00000	02-239250-00000	DIFF TUITION DE - CLVF	Y	N
	FY 2024 DFT-SA-DE	02-238340-00000	(152,124)	02-238340-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	FY 2024 DFT-SA-DE	02-238340-00000	(405)	02-238340-00000	02-239270-00000	DIFF TUITION SET-ASIDE-CLVF-GRAD	Y	N
	Account Total		**($1,052,656)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023835-Differential Tuition De - 8010	FY 2024 DFT-DE-ALLOC	02-238350-00000	(507,250)	02-238350-00000	02-239280-00000	DIFF TUITION DE - PUBLIC HEALTH	Y	N
	FY 2024 DFT-SA-DE	02-238350-00000	(86,250)	02-238350-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	FY 2024 DFT-SA-DE	02-238350-00000	(1,500)	02-238350-00000	02-239290-00000	DIFF TUITION SET-ASIDE-PUB HLTH GRA	Y	N
	Account Total		**($595,000)**					
02-023900-Differential Tuition Mays Business	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(360,000)	02-239001-00000	02-239001-00001	BEC-SHORT TERM NOTE INTEREST PMT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(250,000)	02-239001-00000	02-239001-30000	IT-OPERATIONS SERIES	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(80,000)	02-239001-00000	02-239001-50002	UG-CRITICAL THINKING ASSESSMENTS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(250,000)	02-239001-00000	02-239001-60001	FAC-CLASSROOM UPGRADES/ EQPT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(378,982)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(542,051)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(995,146)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(605,910)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(625,602)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(519,098)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(1,024,744)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION-UNDERGRADUATE	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(275,322)	02-239001-00000	02-239103-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00000	(441,072)	02-239001-00000	02-239203-00000	DIFF TUITION-DIVERSITY & INCLUSION	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-00001	360,000	02-239001-00000	02-239001-00001	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-30000	250,000	02-239001-00000	02-239001-30000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-50002	80,000	02-239001-00000	02-239001-50002	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239001-60001	250,000	02-239001-00000	02-239001-60001	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239002-00000	378,982	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239003-00000	542,051	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239004-00000	995,146	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239005-00000	605,910	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239006-00000	625,602	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023900-Differential Tuition Mays Business	ALLOCATION FOR FY24 OPERATION	02-239007-00000	519,098	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239008-00000	1,024,744	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239103-00000	275,322	02-239001-00000	02-239103-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-239203-00000	441,072	02-239001-00000	02-239203-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY 2024 DFT-DE-ALLOC	02-239001-00000	9,281,486	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-DE-ALLOC	02-239011-00000	2,315	02-238120-00000	02-239011-00000	DIFFERENTIAL TUITION DE - MAYS	Y	N
	FY 2024 DFT-DE-ALLOC	02-239099-00000	1,647,783	02-239000-00000	02-239099-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$10,931,584**					
02-023901-Differential Tuition - Bush	FY 2024 DFT-DE-ALLOC	02-239034-00000	1,333,956	02-238110-00000	02-239034-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	FY 2024 DFT-DE-ALLOC	02-239122-00000	36,544	02-239000-00000	02-239122-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-239097-00000	190,134	02-238110-00000	02-239097-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	Account Total		**$1,560,634**					
02-023902-Differential Tuition - Engineering	FY 2024 DFT-DE-ALLOC	02-239090-00000	30,280,468	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-DE-ALLOC	02-239095-00000	5,493,680	02-239000-00000	02-239095-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$35,774,148**					
02-023903-Differential Tuition - Science	MATH-DIFF-TUITION	02-239018-00000	113,120	02-239240-00000	02-239018-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	STAT-DIFF-TUITION	02-239019-00000	502,153	02-239240-00000	02-239019-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$615,273**					
02-023904-Differential Tuition - Ag	FY 2024 DFT-DE-ALLOC	02-239035-00000	4,273,100	02-238150-00000	02-239035-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239091-00000	5,556,041	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-DE-ALLOC	02-239098-00000	1,015,424	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-DE-ALLOC	02-239101-00000	484,348	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-239098-00000	681,000	02-238150-00000	02-239098-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	Account Total		**$12,009,913**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023905-Differential Tuition - Education	FY 2024 DFT-DE-ALLOC	02-239029-00000	3,818,332	02-238160-00000	02-239029-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	FY 2024 DFT-DE-ALLOC	02-239096-00000	387,516	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-239096-00000	203,149	02-238160-00000	02-239096-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	Account Total		**$4,408,997**					
02-023906-Differential Tuition - Clvm	FY 2024 DFT-DE-ALLOC	02-239036-00000	4,908,796	02-238170-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	FY 2024 DFT-DE-ALLOC	02-239121-00000	86,636	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-239092-00000	801,473	02-238170-00000	02-239092-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	Account Total		**$5,796,905**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023907-Differential Tuition - Clar	ARCH DE DIFF TUITION	02-239106-00000	(1,084,756)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	ARCH DE DIFF TUITION	02-239315-00000	1,084,756	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	ARCH DIFF TUITION	02-239037-00000	(397,000)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	ARCH DIFF TUITION	02-239038-00000	397,000	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	BUILDING SET ASIDE	02-239037-00000	(201,000)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	BUILDING SET ASIDE	02-239037-50000	201,000	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	COSC DE DIFF TUITION	02-239086-00000	330,000	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	COSC DE DIFF TUITION	02-239106-00000	(330,000)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	COSC DIFF TUITION	02-239037-00000	(1,145,000)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	COSC DIFF TUITION	02-239039-00000	1,145,000	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	FY 2024 DFT-DE-ALLOC	02-239037-00000	2,796,272	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-DE-ALLOC	02-239093-00000	480,307	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-DE-ALLOC	02-239106-00000	2,238,840	02-238220-00000	02-239106-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	FY 2024 DFT-SA-DE	02-239093-00000	365,589	02-238220-00000	02-239093-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	FY24 ALLOCATION FOR GAR	02-239040-00000	305,000	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	FY24 ALLOCATION TO VISUALIZATION	02-239111-00000	125,000	02-239250-00000	02-239111-00000	DIFF TUITION DE - CLVF	Y	N
	IT STUDENT WORKERS	02-239037-00000	(170,000)	02-239037-00000	02-239037-31000	COMUPTER SUPPORT WAGES	Y	N
	IT STUDENT WORKERS	02-239037-31000	170,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	LAUP DE DIFF TUITION	02-239043-00000	824,084	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	LAUP DE DIFF TUITION	02-239106-00000	(824,084)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	LAUP DIFF TUITION	02-239037-00000	(226,000)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	LAUP DIFF TUITION	02-239041-00000	226,000	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$6,311,008**					
02-023908-Differential Tuition - Cled	FY 2024 DFT-DE-ALLOC	02-239080-00000	2,419,615	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$2,419,615**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023910-Diff Tuition Set-Asides	FY 2024 DFT-DE-ALLOC	02-239070-00000	992,769	02-239000-00000	02-239070-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-DE-ALLOC	02-239075-00000	86,068	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-DE-ALLOC	02-239151-00000	163,823	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-239070-00000	8,820	02-238330-00000	02-239070-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	FY 2024 DFT-SA-DE	02-239075-00000	152,124	02-238340-00000	02-239075-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	FY 2024 DFT-SA-DE	02-239113-00000	15,013	02-238220-00000	02-239113-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	FY 2024 DFT-SA-DE	02-239114-00000	21,900	02-238150-00000	02-239114-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	FY 2024 DFT-SA-DE	02-239115-00000	418,086	02-238160-00000	02-239115-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	FY 2024 DFT-SA-DE	02-239151-00000	86,250	02-238350-00000	02-239151-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	Account Total		**$1,944,853**					
02-023917-Differential Tuition-Arts & Sci	FY 2024 DFT-DE-ALLOC	02-239170-00000	7,858,978	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$7,858,978**					
02-023920-Differential Tuition - Clge	GEOG-DIFF-TUITION	02-239202-00000	28,220	02-239240-00000	02-239202-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$28,220**					
02-023922-Differential Tuition - Bush - Ug	FY 2024 DFT-DE-ALLOC	02-239220-00000	423,136	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$423,136**					
02-023924-Differential Tuition De Art Science	FY 2024 DFT-DE-ALLOC	02-239240-00000	643,493	02-238330-00000	02-239240-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	GEOG-DIFF-TUITION	02-239240-00000	(28,220)	02-239240-00000	02-239202-00000	DIFF TUITION DE - CLGE	Y	N
	MATH-DIFF-TUITION	02-239240-00000	(113,120)	02-239240-00000	02-239018-00000	DIFF TUITION DE - MATH	Y	N
	STAT-DIFF-TUITION	02-239240-00000	(502,153)	02-239240-00000	02-239019-00000	DIFF TUITION DE - STAT	Y	N
	Account Total		**$0**					
02-023925-Diff Tuition De - Clvf	FY 2024 DFT-DE-ALLOC	02-239250-00000	900,127	02-238340-00000	02-239250-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	FY24 ALLOCATION TO VISUALIZATION	02-239250-00000	(125,000)	02-239250-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	Account Total		**$775,127**					
02-023926-Diff Tuition Set-Aside-Clat-Grad	FY 2024 DFT-SA-DE	02-239260-00000	57,900	02-238330-00000	02-239260-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	Account Total		**$57,900**					
02-023927-Diff Tuition Set-Aside-Clvf-Grad	FY 2024 DFT-SA-DE	02-239270-00000	405	02-238340-00000	02-239270-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	Account Total		**$405**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023928-Diff Tuition De - Public Health	FY 2024 DFT-DE-ALLOC	02-239280-00000	507,250	02-238350-00000	02-239280-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	Account Total		**$507,250**					
02-023929-Diff Tuition Set-Aside-Pub Hlth-Gra	FY 2024 DFT-SA-DE	02-239290-00000	1,500	02-238350-00000	02-239290-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	Account Total		**$1,500**					
02-023940-Differential Tuition Debt Reserve	FY 2024 DFT-DE-ALLOC	02-239000-00000	6,846,683	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - ARTS & SCI	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	593,572	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	252,026	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUSH	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	1,129,811	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	11,364,021	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	3,312,465	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	6,395,770	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	37,887,450	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	2,672,523	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - CLED	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	607,150	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BAEN/ AGSM	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(9,281,486)	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(1,027,238)	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(2,796,272)	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(992,769)	02-239000-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(86,068)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(2,419,615)	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(30,280,468)	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(5,556,041)	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(480,307)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(5,493,680)	02-239000-00000	02-239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(387,516)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(1,015,424)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(1,647,783)	02-239000-00000	02-239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023940-Differential Tuition Debt Reserve	FY 2024 DFT-DE-ALLOC	02-239000-00000	(484,348)	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(86,636)	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(36,544)	02-239000-00000	02-239122-00000	DIFF TUITION SET-ASIDE - BUSH UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(163,823)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(7,858,978)	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(423,136)	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUSH - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-239000-00000	(543,339)	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	Account Total		**$0**					
02-023950-Differential Tuition-Public Health	FY 2024 DFT-DE-ALLOC	02-239009-00000	1,027,238	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,027,238**					
02-023960-Differential Tuition - Perf Arts	FY 2024 DFT-DE-ALLOC	02-239600-00000	543,339	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY24 ALLOCATION FOR GAR	02-239600-00000	(305,000)	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
	Account Total		**$238,339**					
02-024000-Dt Designated Funds		02-240189-00000	1,005,149	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	EUROPEAN UNION CENTER	02-240722-00000	47,944	02-242200-00000	02-240722-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY2024 ANNUAL ALLOCATION	02-240043-00000	7,410	02-240185-00000	02-240043-00000	APIT EQUIPMENT	Y	N
	FY2024 ANNUAL ALLOCATION	02-240185-00000	(7,410)	02-240185-00000	02-240043-00000	DOF IT SERVICES-DT	Y	N
	FY2024 ANNUAL ALLOCATION	02-240185-00000	(3,650,116)	02-240185-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	Y	N
	FY2024 ANNUAL ALLOCATION	02-240185-00000	(3,092,156)	02-240185-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-240185-00000	(1,617,138)	02-240185-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY 2024 DT ALLOC-COPS	02-240054-00000	581,580	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-CUST	02-240731-00000	4,928,105	02-024000	02-240731-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-E&G PROJECTS	02-240734-00000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-ESHD	02-240052-00000	256,588	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-IT	02-240185-00000	9,582,257	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-KEY SHOP	02-246819-00000	180,621	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-LANDSCAPE	02-240729-00000	16,937,568	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024000-Dt Designated Funds	FY 2024 DT ALLOC-MAIL	02-240109-00000	56,472	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-MASD	02-240013-00000	1,307,341	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-OP FIN	02-240009-00000	65,212	02-024000	02-240009-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-PEST CONTROL	02-240737-00000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-PRES	02-240001-00000	350,458	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-SASE	02-240012-00000	1,110,131	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-TASK FORCE	02-241551-00000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-VPFN	02-240003-00000	227,611	02-024000	02-240003-00000	DT DESIGNATED FUNDS	Y	N
	FY24	02-240026-00000	(251,073)	02-240026-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	FY24	02-240027-00000	(131,290)	02-240027-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	FY24	02-240028-00000	(443,922)	02-240028-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-240010-00000	32,500	02-240294-00000	02-240010-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240014-00000	20,000	02-240294-00000	02-240014-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240015-00000	986,942	02-240294-00000	02-240015-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240016-00000	5,000	02-240294-00000	02-240016-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240017-00000	17,500	02-240294-00000	02-240017-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240018-00000	37,500	02-240294-00000	02-240018-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240019-00000	243,302	02-240294-00000	02-240019-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240020-00000	7,500	02-240294-00000	02-240020-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240021-00000	75,000	02-240294-00000	02-240021-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240022-00000	636,784	02-240294-00000	02-240022-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240023-00000	79,486	02-240294-00000	02-240023-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240039-00000	672,507	02-246210-00000	02-240039-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-240045-00000	50,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-240197-00000	369,806	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-241094-00000	4,094,392	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024000-Dt Designated Funds	UNIVERSITY CENTER	02-241552-00000	386,100	02-240205-00000	02-241552-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$39,475,707**					
02-024020-Dt Desgn Fds - Student Services	COMMANDANT	02-240205-00000	(241,508)	02-240205-00000	02-240208-00000	OFFICE OF THE COMMANDANT	Y	N
	COMMANDANT	02-240208-00000	241,508	02-240205-00000	02-240208-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DISABILITY RESOURCES	02-240205-00000	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	DISABILITY RESOURCES	02-240221-00000	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-240291-00000	3,650,116	02-240185-00000	02-240291-00000	APIT EQUIPMENT	Y	N
	FY 2024 DT ALLOC-AST	02-240294-00000	2,277,637	02-024000	02-240294-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-VPSS	02-240205-00000	1,140,285	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-240218-00000	1,041,763	02-242037-00000	02-240218-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-240220-00000	741,376	02-242037-00000	02-240220-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-240292-00000	120,418	02-240294-00000	02-240292-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY24 Base Budget	02-240294-00000	(32,500)	02-240294-00000	02-240010-00000	RESEARCH FINANCE	Y	N
	FY24 Base Budget	02-240294-00000	(20,000)	02-240294-00000	02-240014-00000	FINANCE-OPS-AR	Y	N
	FY24 Base Budget	02-240294-00000	(986,942)	02-240294-00000	02-240015-00000	FINANCE-OPS-AT	Y	N
	FY24 Base Budget	02-240294-00000	(5,000)	02-240294-00000	02-240016-00000	FINANCE-OPS-VF	Y	N
	FY24 Base Budget	02-240294-00000	(17,500)	02-240294-00000	02-240017-00000	FINANCE-OPS-LI	Y	N
	FY24 Base Budget	02-240294-00000	(37,500)	02-240294-00000	02-240018-00000	FINANCE-OPS-BA	Y	N
	FY24 Base Budget	02-240294-00000	(243,302)	02-240294-00000	02-240019-00000	FINANCE-OPS-BU	Y	N
	FY24 Base Budget	02-240294-00000	(7,500)	02-240294-00000	02-240020-00000	FINANCE-OPS-LW	Y	N
	FY24 Base Budget	02-240294-00000	(75,000)	02-240294-00000	02-240021-00000	FINANCE-OPS-VM	Y	N
	FY24 Base Budget	02-240294-00000	(636,784)	02-240294-00000	02-240022-00000	FINANCE-OPS-ED	Y	N
	FY24 Base Budget	02-240294-00000	(79,486)	02-240294-00000	02-240023-00000	FINANCE-OPS-EM	Y	N
	FY24 Base Budget	02-240294-00000	(120,418)	02-240294-00000	02-240292-00000	AABS OPERATIONS	Y	N
	MILITARY SCIENCE	02-240205-00000	(23,535)	02-240205-00000	02-242013-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	UNIVERSITY CENTER	02-240205-00000	(386,100)	02-240205-00000	02-241552-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	Account Total		**$6,300,028**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024030-Dt Desgn Fds- Arts & Sciences	FY24 Base Budget	02-240300-00000	30,878,926	02-246210-00000	02-240300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$30,878,926**					
02-024040-Dt Desgn Fds - Performing Arts	FY24 ALLOCATION FOR UNDERGRAD STUDI	02-240400-00000	(202,000)	02-240400-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	FY24 ALLOCATION TO PERFORMANCE STUD	02-240400-00000	(95,000)	02-240400-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	FY24 ALLOCATION TO VISUALIZATION OP	02-240400-00000	(262,000)	02-240400-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N
	FY24 ALLOCATION TO VISUALIZATION TR	02-240400-00000	(60,000)	02-240400-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	FY24 Base Budget	02-240400-00000	4,445,172	02-246210-00000	02-240400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,826,172**					
02-024070-Dt Desgn Fds - Tamu-Other	FY 2024 DT ALLOC-TELECOM	02-240711-00000	5,000,000	02-024000	02-240711-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-240710-00000	4,771,817	02-242037-00000	02-240710-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$9,771,817**					
02-024090-Dt Desgn Fds - Ag & Life Science	FY24 Base Budget	02-241091-00000	10,209,000	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$10,209,000**					
02-024110-Dt Desgn Fds - Architecture	ARCH OPERATING	02-241100-00000	334,332	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH OPERATING	02-241190-00000	(334,332)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241110-00000	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02-241102-00000	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CARC OPERATING	02-241190-00000	(20,000)	02-241190-00000	02-241102-00000	CARC - SUPPORT SERVICES	Y	N
	CLAR FRESHMEN SEMINARS	02-241112-40000	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR FRESHMEN SEMINARS	02-241190-00000	(22,000)	02-241190-00000	02-241112-40000	FRESHMAN SEMINARS	Y	N
	CLAR INITIATIVES	02-241112-00000	700,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR INITIATIVES	02-241190-00000	(700,000)	02-241190-00000	02-241112-00000	CLAR - ACTION 2015 INITIATIVES	Y	N
	CLAR STUDENT PROJECTS	02-241112-50000	20,000	02-241190-00000	02-241112-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT PROJECTS	02-241190-00000	(20,000)	02-241190-00000	02-241112-50000	STUDENT PROJECTS	Y	N
	CLAR STUDENT SERVICES	02-241112-70000	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT SERVICES	02-241190-00000	(35,000)	02-241190-00000	02-241112-70000	STUDENT SVCS OPERATING/ RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	CLAR STUDENT WORKERS	02-241112-60000	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT WORKERS	02-241190-00000	(80,000)	02-241190-00000	02-241112-60000	COLLEGE STUDENT WORKERS	Y	N
	COSC OPERATING	02-241101-00000	571,050	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC OPERATING	02-241190-00000	(571,050)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02-241111-00000	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	DIVERSITY COUNCIL	02-241112-10000	15,000	02-241190-00000	02-241112-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	DIVERSITY COUNCIL	02-241190-00000	(15,000)	02-241190-00000	02-241112-10000	DIVERSITY COUNCIL	Y	N
	FACILITIES	02-241102-50000	19,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACILITIES	02-241190-00000	(19,000)	02-241190-00000	02-241102-50000	FACILITY MAINTENANCE	Y	N
	FACULTY WORKSTATION	02-241186-20000	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACULTY WORKSTATION	02-241190-00000	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FY24 ALLOCATION TO VISUALIZATION OP	02-241104-00000	262,000	02-240400-00000	02-241104-00000	VISUAL & PERFORMING ARTS	Y	N
	FY24 ALLOCATION TO VISUALIZATION TR	02-241114-00000	60,000	02-240400-00000	02-241114-00000	VISUAL & PERFORMING ARTS	Y	N
	FY24 Base Budget	02-241118-00000	26,153	02-242037-00000	02-241118-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-241190-00000	4,245,825	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-241191-00000	43,813	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	GIS OPERATING	02-241102-12000	1,000	02-241190-00000	02-241102-12000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	GIS OPERATING	02-241190-00000	(1,000)	02-241190-00000	02-241102-12000	GIS LAB	Y	N
	GRAD ASSISTANTS	02-241102-20000	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	GRAD ASSISTANTS	02-241190-00000	(150,000)	02-241190-00000	02-241102-20000	CLAR GRADUATE ASSISTANTS	Y	N
	IT OPERATING	02-241102-30000	200,000	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	IT OPERATING	02-241190-00000	(200,000)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT OPERATING	Y	N
	LAUP OPERATIONS	02-241103-00000	626,697	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP OPERATIONS	02-241190-00000	(626,697)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02-241113-00000	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	LAUP TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER SPACE OPERATING	02-241102-35000	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPACE OPERATING	02-241190-00000	(15,000)	02-241190-00000	02-241102-35000	MAKERPLACE OPERATING	Y	N
	MAKER SPACE WAGES	02-241102-36000	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPACE WAGES	02-241190-00000	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	RELLIS OPERATING	02-241102-90000	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RELLIS OPERATING	02-241190-00000	(30,000)	02-241190-00000	02-241102-90000	RANCH OPERATIONS	Y	N
	RELLIS WAGES	02-241102-91000	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RELLIS WAGES	02-241190-00000	(50,000)	02-241190-00000	02-241102-91000	RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-241102-70000	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STAFF DEVELOPMENT	02-241190-00000	(10,000)	02-241190-00000	02-241102-70000	STAFF DEVELOPMENT	Y	N
	STUDY ABROAD	02-241107-00000	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STUDY ABROAD	02-241190-00000	(255,000)	02-241190-00000	02-241107-00000	CARC - STUDY ABROAD SUPPORT	Y	N
	WOODSHOP OPERATING	02-241102-80000	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOODSHOP OPERATING	02-241190-00000	(30,000)	02-241190-00000	02-241102-80000	WOODSHOP OPERATIONS	Y	N
	WOODSHOP WAGES	02-241102-81000	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOODSHOP WAGES	02-241190-00000	(70,000)	02-241190-00000	02-241102-81000	WOODSHOP WAGES	Y	N
	WRIGHT GALLERY	02-241112-20000	7,500	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WRIGHT GALLERY	02-241190-00000	(7,500)	02-241190-00000	02-241112-20000	WRIGHT GALLERY	Y	N
	Account Total		**$4,637,791**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	FY24 ALLOCATION TO ACCT	02-241200-00000	562,019	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO ACCT	02-241290-00000	(562,019)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY24 ALLOCATION TO FINANCE	02-241202-00000	966,266	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO FINANCE	02-241290-00000	(966,266)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY24 ALLOCATION TO INFO	02-241201-00000	447,963	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO INFO	02-241290-00000	(447,963)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY24 ALLOCATION TO MARKETING	02-241204-00000	796,034	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO MARKETING	02-241290-00000	(796,034)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	FY24 ALLOCATION TO MGMT	02-241203-00000	443,156	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO MGMT	02-241290-00000	(443,156)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY24 ALLOCATION TO UAO	02-241215-00000	430,464	02-241290-00000	02-241215-00000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO UAO	02-241290-00000	(430,464)	02-241290-00000	02-241215-00000	CBA UNDERGRADUATE PROGRAM	Y	N
	FY24 ALLOCATION TO UAO	02-241290-00000	(40,000)	02-241290-00000	02-241290-00006	FACULTY RESEARCH MINI GRANTS	Y	N
	FY24 ALLOCATION TO UAO	02-241290-00000	(10,000)	02-241290-00000	02-241290-00007	MAYS STAFF COUNCIL	Y	N
	FY24 ALLOCATION TO UAO	02-241290-00000	(178,670)	02-241290-00000	02-241290-20000	EXP-EXPERIENCE TEAM - OPS SERIES	Y	N
	FY24 ALLOCATION TO UAO	02-241290-00000	(128,670)	02-241290-00000	02-241290-20003	ALUMNI ENGAGEMENT	Y	N
	FY24 ALLOCATION TO UAO	02-241290-00000	(100,000)	02-241290-00000	02-241290-20004	CORPORATE ENGAGEMENT	Y	N
	FY24 ALLOCATION TO UAO	02-241290-00006	40,000	02-241290-00000	02-241290-00006	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO UAO	02-241290-00007	10,000	02-241290-00000	02-241290-00007	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO UAO	02-241290-20000	178,670	02-241290-00000	02-241290-20000	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO UAO	02-241290-20003	128,670	02-241290-00000	02-241290-20003	DEAN OF BUSINESS	Y	N
	FY24 ALLOCATION TO UAO	02-241290-20004	100,000	02-241290-00000	02-241290-20004	DEAN OF BUSINESS	Y	N
	FY24 Base Budget	02-241290-00000	8,413,811	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 RESERVES	02-241228-00000	2,293,313	02-241290-00000	02-241228-00000	DEAN OF BUSINESS	Y	N
	FY24 RESERVES	02-241290-00000	(2,293,313)	02-241290-00000	02-241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT	Y	N
	Account Total		**$8,413,811**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024130-Dt Desgn Fds - Education	FY24 Base Budget	02-241302-00000	6,872,771	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-241392-00000	108,889	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$6,981,660**					
02-024140-Dt Desgn Fds - Engineering	FY24 Base Budget	02-241413-00000	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-241414-00000	30,166,219	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-241490-00000	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$30,330,169**					
02-024160-Dt Desgn Fds - Liberal Arts	FY24 ALLOCATION FOR UNDERGRAD STUDI	02-241725-00000	202,000	02-240400-00000	02-241725-00000	VISUAL & PERFORMING ARTS	Y	N
	FY24 ALLOCATION TO PERFORMANCE STUD	02-241605-00000	95,000	02-240400-00000	02-241605-00000	VISUAL & PERFORMING ARTS	Y	N
	POLS OPS	02-241607-00000	201,600	02-242200-00000	02-241607-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$498,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024190-Dt Desgn Fds - Interdiscip Prgm	FY2024 ANNUAL ALLOCATION	02-242120-00000	3,092,156	02-240185-00000	02-242120-00000	APIT EQUIPMENT	Y	N
	FY 2024 DT ALLOC-OPERATIONS	02-242037-00000	8,182,887	02-024000	02-242037-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-OPERATIONS	02-242090-00000	21,634,402	02-024000	02-242090-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-241910-00000	1,129,824	02-246210-00000	02-241910-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-241951-00000	45,000	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-241994-00000	358,542	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-242035-00000	881,658	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-242037-00000	(1,041,763)	02-242037-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY24 Base Budget	02-242037-00000	(741,376)	02-242037-00000	02-240220-00000	RECRUITMENT	Y	N
	FY24 Base Budget	02-242037-00000	(4,771,817)	02-242037-00000	02-240710-00000	MARKETING & COMMUNICATIONS	Y	N
	FY24 Base Budget	02-242037-00000	(26,153)	02-242037-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY24 Base Budget	02-242037-00000	(331,591)	02-242037-00000	02-246064-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY24 Base Budget	02-242037-00000	(259,828)	02-242037-00000	02-246928-00000	AVPA OPERATIONS	Y	N
	FY24 Base Budget	02-242090-00000	(9,517,050)	02-242090-00000	02-246386-00000	START-UP FUNDING	Y	N
	FY24 Base Budget	02-242090-00000	(347,124)	02-242090-00000	02-246387-00000	INTERFOLIO	Y	N
	FY24 BASE BUDGET	02-241911-00000	92,058	02-242090-00000	02-241911-00000	OPERATIONS	Y	N
	FY24 BASE BUDGET	02-241911-10000	10,000	02-242090-00000	02-241911-10000	OPERATIONS	Y	N
	FY24 BASE BUDGET	02-241996-00000	1,040,988	02-246210-00000	02-241996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 BASE BUDGET	02-242037-00000	(653,841)	02-242037-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	FY24 BASE BUDGET	02-242090-00000	(92,058)	02-242090-00000	02-241911-00000	FACULTY SENATE OPERATING EXPENSES	Y	N
	FY24 BASE BUDGET	02-242090-00000	(10,000)	02-242090-00000	02-241911-10000	SPEAKER STIPENED	Y	N
	MILITARY SCIENCE	02-242013-00000	23,535	02-240205-00000	02-242013-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$18,698,449**					
02-024220-Dt Desgn Fds - Bush School	EUROPEAN UNION CENTER	02-242200-00000	(47,944)	02-242200-00000	02-240722-00000	EUROPEAN UNION CENTER-OPERATIONS	Y	N
	FY24 Base Budget	02-242200-00000	3,654,585	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS OPS	02-242200-00000	(201,600)	02-242200-00000	02-241607-00000	POLITICAL SCIENCE	Y	N
	Account Total		**$3,405,041**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024230-Dt Desgn Fds - Vet Med	FY24 Base Budget	02-242303-00000	7,923,944	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-242377-00000	1,855,104	02-246210-00000	02-242377-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$9,779,048**					
02-024240-Dt Desgn Fds - Library	FY24 ALLOCATION	02-242405-00000	4,753,217	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	FY24 ALLOCATION	02-242406-00000	(4,753,217)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	FY24 Base Budget	02-242406-00000	29,643,615	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$29,643,615**					
02-024250-Dt Desgn Fds - Physical Plt	FY 2024 DT ALLOC-WASTE	02-242509-00000	317,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$317,142**					
02-024280-Dt Desgn Funds-Eng Medicine	FY24 Base Budget	02-242800-00000	3,160,514	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,160,514**					
02-024350-Dt Desgn Fds - Univ Reserves	FY 2024 DT ALLOC-CONTINGENCY	02-243507-00000	6,778,412	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-FLEX TUI-GRAD	02-243506-00000	3,021,750	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-FLEX TUITION	02-243504-00000	35,925,244	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-242004-00000	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$45,775,406**					
02-024600-Dt Desgn Fds - Special Alloc 047		02-246156-00000	250,000	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
		02-246206-00000	(1,005,149)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
		02-246206-00000	(250,000)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
		02-246206-00000	(880,197)	02-246206-00000	02-246228-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
		02-246206-00000	(101,460)	02-246206-00000	02-246231-00000	RESEARCH SECURITY OFFICE	Y	N
		02-246206-00000	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
		02-246206-00000	(151,092)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
		02-246206-00000	(700,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
		02-246228-00000	880,197	02-246206-00000	02-246228-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
		02-246231-00000	101,460	02-246206-00000	02-246231-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY2024 ANNUAL ALLOCATION	02-237376-00000	1,040,700	02-237013-00000	02-237376-00000	UAF-ASSOC VP - IT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY2024 ANNUAL ALLOCATION	02-246524-00000	1,617,138	02-240185-00000	02-246524-00000	APIT EQUIPMENT	Y	N
	FY 2024 DT ALLOC-AA	02-246210-00000	176,366,331	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-TAMIP	02-246399-00000	274,185	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-URES	02-246206-00000	6,533,750	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-246000-00000	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246004-00000	1,934,557	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246035-00000	90,832	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246048-00000	1,436,180	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246054-99999	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246063-00000	20,500	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246064-00000	331,591	02-242037-00000	02-246064-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-246142-00000	283,261	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246204-00000	393,000	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246210-00000	(672,507)	02-246210-00000	02-240039-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY24 Base Budget	02-246210-00000	(50,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY24 Base Budget	02-246210-00000	(369,806)	02-246210-00000	02-240197-00000	OFFICE OF INSTIT EFFECTIVENESS	Y	N
	FY24 Base Budget	02-246210-00000	(30,878,926)	02-246210-00000	02-240300-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY24 Base Budget	02-246210-00000	(4,445,172)	02-246210-00000	02-240400-00000	VISUAL & PERFORMING ARTS	Y	N
	FY24 Base Budget	02-246210-00000	(10,209,000)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY24 Base Budget	02-246210-00000	(4,094,392)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY24 Base Budget	02-246210-00000	(4,245,825)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY24 Base Budget	02-246210-00000	(8,413,811)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY24 Base Budget	02-246210-00000	(6,872,771)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY24 Base Budget	02-246210-00000	(143,950)	02-246210-00000	02-241413-00000	COE STATEGIC	Y	N
	FY24 Base Budget	02-246210-00000	(30,166,219)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY24 Base Budget	02-246210-00000	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY24 Base Budget	02-246210-00000	(1,129,824)	02-246210-00000	02-241910-00000	FACULTY & GRADUATE INITIATIVES	Y	N
	FY24 Base Budget	02-246210-00000	(45,000)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY24 Base Budget	02-246210-00000	(358,542)	02-246210-00000	02-241994-00000	VICE PROVOST FOR STUDENT SUCCESS	Y	N
	FY24 Base Budget	02-246210-00000	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY24 Base Budget	02-246210-00000	(881,658)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY24 Base Budget	02-246210-00000	(3,654,585)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY24 Base Budget	02-246210-00000	(7,923,944)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY24 Base Budget	02-246210-00000	(1,855,104)	02-246210-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	FY24 Base Budget	02-246210-00000	(29,643,615)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY24 Base Budget	02-246210-00000	(3,160,514)	02-246210-00000	02-242800-00000	ENGINEERING MEDICINE	Y	N
	FY24 Base Budget	02-246210-00000	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N
	FY24 Base Budget	02-246210-00000	(1,934,557)	02-246210-00000	02-246004-00000	LAUNCH	Y	N
	FY24 Base Budget	02-246210-00000	(90,832)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY24 Base Budget	02-246210-00000	(1,436,180)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY24 Base Budget	02-246210-00000	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY24 Base Budget	02-246210-00000	(20,500)	02-246210-00000	02-246063-00000	MEDICINE SUPPORT	Y	N
	FY24 Base Budget	02-246210-00000	(283,261)	02-246210-00000	02-246142-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY24 Base Budget	02-246210-00000	(393,000)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N
	FY24 Base Budget	02-246210-00000	(1,147,491)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY24 Base Budget	02-246210-00000	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
	FY24 Base Budget	02-246210-00000	(3,659,457)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N
	FY24 Base Budget	02-246210-00000	(250,264)	02-246210-00000	02-246255-00000	VICE PROVOST INITIATIVES	Y	N
	FY24 Base Budget	02-246210-00000	(400,999)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY24 Base Budget	02-246210-00000	(2,316,766)	02-246210-00000	02-247200-00000	DT-PUBLIC HEALTH	Y	N
	FY24 Base Budget	02-246210-00000	(4,300,000)	02-246210-00000	02-248006-00000	GRADUATE DIVERSITY FELLOWSHIP	Y	N
	FY24 Base Budget	02-246210-00000	(8,000,000)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY24 Base Budget	02-246222-00000	1,147,491	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246224-00000	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246254-00000	3,659,457	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246255-00000	250,264	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246386-00000	9,517,050	02-242090-00000	02-246386-00000	OPERATIONS	Y	N
	FY24 Base Budget	02-246387-00000	347,124	02-242090-00000	02-246387-00000	OPERATIONS	Y	N
	FY24 Base Budget	02-246617-00000	400,999	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-246928-00000	259,828	02-242037-00000	02-246928-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 Base Budget	02-247200-00000	2,316,766	02-246210-00000	02-247200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 BASE BUDGET	02-246033-00000	653,841	02-242037-00000	02-246033-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	FY24 BASE BUDGET	02-246210-00000	(1,040,988)	02-246210-00000	02-241996-00000	ACADEMIC SUCCESS CENTER OPERATIONS	Y	N
	FY24 One-Time	02-243725-00000	4,456	02-248010-00000	02-243725-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-246385-00000	91,468	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 ONE TIME (COD SWAP)	02-246210-00000	(165,162)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$32,353,747**					
02-024800-Dt Scholarships Student Recruitment	ARCH GRAD STRATEGIC SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	ARCH GRAD STRATEGIC SUPPORT	02-248026-00000	50,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	CLAR GRAD RECRUITMENT	02-248012-00000	(41,390)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N
	CLAR GRAD RECRUITMENT	02-248012-10000	41,390	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	CLAR GRAD STUDENT TRAVEL	02-248012-00000	(30,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	CLAR GRAD STUDENT TRAVEL	02-248012-60000	30,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	COSC GRAD STRATEGIC SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	COSC GRAD STRATEGIC SUPPORT	02-248027-00000	50,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY 2024 DT ALLOC-BRIDGE	02-248001-00000	15,563,202	02-024000	02-248001-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-CORPS NR	02-248125-00000	4,200,000	02-024000	02-248125-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-GOVT	02-248024-00000	508,088	02-024000	02-248024-00000	DT DESIGNATED FUNDS	Y	N

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02-024800-Dt Scholarships Student Recruitment	FY 2024 DT ALLOC-TUITION REBATE	02-248023-00000	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-248006-00000	4,300,000	02-246210-00000	02-248006-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-248010-00000	8,000,000	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-248000-00000	1,342,645	02-248010-00000	02-248000-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248002-00000	71,643	02-248010-00000	02-248002-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248010-00000	(43,813)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY24 One-Time	02-248010-00000	(108,889)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N
	FY24 One-Time	02-248010-00000	(4,456)	02-248010-00000	02-243725-00000	GRAD MERIT - SCH. PUBLIC HEALTH	Y	N
	FY24 One-Time	02-248010-00000	(91,468)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY24 One-Time	02-248010-00000	(1,342,645)	02-248010-00000	02-248000-00000	GRAD STRAT SUPPORT-ARTS & SCI	Y	N
	FY24 One-Time	02-248010-00000	(71,643)	02-248010-00000	02-248002-00000	GRAD STRAT SUPPORT - PERF ARTS	Y	N
	FY24 One-Time	02-248010-00000	(920,085)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY24 One-Time	02-248010-00000	(416,140)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY24 One-Time	02-248010-00000	(396,393)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY24 One-Time	02-248010-00000	(866,901)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY24 One-Time	02-248010-00000	(871,202)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY24 One-Time	02-248010-00000	(1,625,785)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY24 One-Time	02-248010-00000	(289,184)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY24 One-Time	02-248010-00000	(104,679)	02-248010-00000	02-248064-00000	GRAD STRATEGIC - SPH 8010	Y	N
	FY24 One-Time	02-248010-00000	(26,059)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY24 One-Time	02-248010-00000	(131,909)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
	FY24 One-Time	02-248010-00000	(103,503)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N
	FY24 One-Time	02-248010-00000	(338,312)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY24 One-Time	02-248010-00000	(46,568)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY24 One-Time	02-248010-00000	(190,615)	02-248010-00000	02-248500-00000	GRAD MERIT - ARTS & SCI	Y	N
	FY24 One-Time	02-248010-00000	(5,876)	02-248010-00000	02-248507-00000	GRAD MERIT - PERF ARTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY24 One-Time	02-248011-00000	920,085	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248012-00000	416,140	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248013-00000	396,393	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248014-00000	866,901	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248015-00000	871,202	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248016-00000	1,625,785	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248020-00000	289,184	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248064-00000	104,679	02-248010-00000	02-248064-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248245-00000	26,059	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248336-00000	131,909	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248338-00000	103,503	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248339-00000	338,312	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248341-00000	46,568	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248500-00000	190,615	02-248010-00000	02-248500-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 One-Time	02-248507-00000	5,876	02-248010-00000	02-248507-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 ONE TIME (COD SWAP)	02-248010-00000	165,162	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02-248028-00000	50,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$34,387,826**					
02-024830-Academic Master Plan		02-248305-00000	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
		02-248307-00000	151,092	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
		02-248318-00000	700,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$887,251**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024990-Dt Benefits	FY 2024 BENEFIT ALLOCATION	02-249902-00000	1,170,569	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 BENEFIT ALLOCATION	02-249907-00000	50,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 BENEFIT ALLOCATION	02-249930-00000	3,026,356	02-024000	02-249930-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 BENEFIT ALLOCATION	02-249935-00000	412,000	02-024000	02-249935-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-ACAP	02-249908-00000	1,400,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	FY 2024 DT ALLOC-RETIREE GIP	02-249917-00000	8,000,000	02-024000	02-249917-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$14,058,925**					
02-027016-Utilities & Energy Services	FY24 BEE CREEK DETENTION	02-270160-00000	(480,000)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY24 COMMERCIAL PAPER	02-270160-00000	(1,660,000)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY24 DEBT SERVICE	02-270160-00000	(15,481,604)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	Account Total		**($17,621,604)**					
02-027026-Strategic Sourcing	FY 2024 INV EARNINGS ALLOC	02-270260-00000	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV PROCUREMENT	02-270260-00000	82,586	02-203390-00000	02-270260-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$519,314**					
02-027030-Texas A&M Information Technology	FY24 DEBT SERVICE	02-270300-00000	(195,504)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	Account Total		**($195,504)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027115-Auxiliary Overhead Assessment	FY 2024 AUX ASSESS ALLOC-BACKGR	02-271150-00000	(225,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	FY 2024 AUX ASSESS ALLOC-CCOM	02-271150-00000	(42,453)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	FY 2024 AUX ASSESS ALLOC-CEE	02-271150-00000	(1,954,782)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	FY 2024 AUX ASSESS ALLOC-COPS	02-271150-00000	(855,435)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	FY 2024 AUX ASSESS ALLOC-EHSD	02-271150-00000	(298,122)	02-271150-00000	02-271350-00000	EHSD	Y	N
	FY 2024 AUX ASSESS ALLOC-FMO	02-271150-00000	(65,442)	02-271150-00000	02-271300-00000	FMO & UAS	Y	N
	FY 2024 AUX ASSESS ALLOC-MASD	02-271150-00000	(112,689)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	FY 2024 AUX ASSESS ALLOC-OBAS	02-271150-00000	(17,977)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	FY 2024 AUX ASSESS ALLOC-PRES	02-271150-00000	(109,188)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	FY 2024 AUX ASSESS ALLOC-PURS	02-271150-00000	(556,830)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES	Y	N
	FY 2024 AUX ASSESS ALLOC-RETIREE GI	02-271150-00000	(922,507)	02-271150-00000	02-271750-00000	AUXILIARY RETIREE GIP	Y	N
	FY 2024 AUX ASSESS ALLOC-SYSTEM	02-271150-00000	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	FY 2024 AUX ASSESS ALLOC-UNIV ARC	02-271150-00000	(38,000)	02-271150-00000	02-271180-00000	VPFA OPERATIONS	Y	N
	FY 2024 AUX ASSESS ALLOC-VPDV	02-271150-00000	(300,000)	02-271150-00000	02-271490-00000	VP UNIVERSITY ADVANCEMENT	Y	N
	FY 2024 AUX ASSESS ALLOC-VPFN	02-271150-00000	(186,857)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
	FY 2024 AUX ASSESS ALLOC-VPMC	02-271150-00000	(404,655)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N
	FY 2024 AUX ASSESS ALLOC-VPOP	02-271150-00000	(95,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N
	Account Total		**($8,594,242)**					
02-027116-President'S Office	FY 2024 AUX ASSESS ALLOC-PRES	02-271160-00000	109,188	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$109,188**					
02-027118-Vpfa Operations	FY 2024 AUX ASSESS ALLOC-UNIV ARC	02-271180-00000	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$38,000**					
02-027125-University Police	FY 2024 AUX ASSESS ALLOC-COPS	02-271250-00000	855,435	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$855,435**					
02-027126-Vpfn/Cfo	FY 2024 AUX ASSESS ALLOC-VPFN	02-271260-00000	186,857	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$186,857**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027127-Budget Office	FY 2024 AUX ASSESS ALLOC-OBAS	02-271270-00000	17,977	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$17,977**					
02-027129-Employee & Org Development	FY 2024 AUX ASSESS ALLOC-CEE	02-271290-00000	1,954,782	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	SYSTEM SHARED SERV EOD	02-271290-00000	393,156	02-203390-00000	02-271290-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$2,347,938**					
02-027130-Fmo & Uas	FY 2024 AUX ASSESS ALLOC-FMO	02-271300-00000	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$65,442**					
02-027133-Marcom Operating	FY 2024 AUX ASSESS ALLOC-VPMC	02-271330-00000	404,655	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$404,655**					
02-027134-Vp For Operations	FY 2024 AUX ASSESS ALLOC-VPOP	02-271340-00000	95,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$95,000**					
02-027135-Ehsd	FY 2024 AUX ASSESS ALLOC-EHSD	02-271350-00000	298,122	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$298,122**					
02-027136-University Risk And Compliance	FY 2024 AUX ASSESS ALLOC-MASD	02-271360-00000	112,689	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$112,689**					
02-027138-Contract Administration	FY 2024 AUX ASSESS ALLOC-CCOM	02-271380-00000	42,453	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$42,453**					
02-027140-System Assessments	FY 2024 AUX ASSESS ALLOC-SYSTEM	02-271400-00000	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,409,305**					
02-027141-Background Checks	FY 2024 AUX ASSESS ALLOC-BACKGR	02-271410-00000	225,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$225,000**					
02-027149-Vp University Advancement	FY 2024 AUX ASSESS ALLOC-VPDV	02-271490-00000	300,000	02-271150-00000	02-271490-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$300,000**					
02-027175-Auxiliary Retiree Gip	FY 2024 AUX ASSESS ALLOC-RETIREE GI	02-271750-00000	922,507	02-271150-00000	02-271750-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$922,507**					
02-027201-Procurement Services	FY 2024 AUX ASSESS ALLOC-PURS	02-272010-00000	556,830	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$556,830**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029005-Auf-Provost Initiatives	FY 2024 AUF ALLOC-AA	02-290144-00000	18,626,859	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY24 Base Budget	02-290130-00000	500,000	02-290144-00000	02-290130-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-290144-00000	(500,000)	02-290144-00000	02-290130-00000	STATE AUF-STRATEGIC INITIATIVE-BUSH	Y	N
	FY24 Base Budget	02-290144-00000	(439,500)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY24 Base Budget	02-290144-00000	(995,600)	02-290144-00000	02-290600-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	FY24 Base Budget	02-290144-00000	(14,000,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 Base Budget	02-290144-00000	(1,342,043)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY24 Base Budget	02-290144-00000	(1,349,716)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	FY24 Base Budget	02-290150-00000	439,500	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-290991-00000	1,342,043	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-292020-00000	1,349,716	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,631,259**					
02-029008-Auf-Scholarships	FY 2024 AUF ALLOC-CCOR	02-290070-00000	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY 2024 AUF ALLOC-CENTURY	02-292150-00000	9,201,913	02-299999-00000	02-292150-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY 2024 AUF ALLOC-EMER AID	02-290998-00000	500,000	02-299999-00000	02-290998-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY24 FUNDING	02-292157-00000	812,500	02-299999-00000	02-292157-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$15,394,413**					
02-029025-Auf Faculty Sal & Startup	FY 2024 AUF ALLOC-VPFAC INIT	02-290989-00000	4,500,000	02-299999-00000	02-290989-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$4,500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029065-Auf - Grad Support	ARCH GRAD TUITION	02-291031-00000	(149,135)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	ARCH GRAD TUITION	02-291041-00000	149,135	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02-291031-00000	(60,759)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02-291042-00000	60,759	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	FY24 Base Budget	02-290600-00000	995,600	02-290144-00000	02-290600-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 Base Budget	02-290650-00000	14,000,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-290650-00000	(41,499)	02-290650-00000	02-290652-00000	GRADUATE TUITION - SPH 8010	Y	N
	FY24 One-Time	02-290650-00000	(1,728,661)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY24 One-Time	02-290650-00000	(342,458)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY24 One-Time	02-290650-00000	(299,640)	02-290650-00000	02-291032-00000	GRADUATE TUITION - SGPS	Y	N
	FY24 One-Time	02-290650-00000	(478,735)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY24 One-Time	02-290650-00000	(1,112,346)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY24 One-Time	02-290650-00000	(3,223,550)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
	FY24 One-Time	02-290650-00000	(260,032)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N
	FY24 One-Time	02-290650-00000	(6,503,147)	02-290650-00000	02-291072-00000	GRADUATE TUITION - ARTS & SCI	Y	N
	FY24 One-Time	02-290650-00000	(9,932)	02-290650-00000	02-291073-00000	GRADUATE TUITION - PERF ARTS	Y	N
	FY24 One-Time	02-290652-00000	41,499	02-290650-00000	02-290652-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 One-Time	02-291030-00000	1,728,661	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 One-Time	02-291031-00000	342,458	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 One-Time	02-291032-00000	299,640	02-290650-00000	02-291032-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 One-Time	02-291033-00000	478,735	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 One-Time	02-291034-00000	1,112,346	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 One-Time	02-291035-00000	3,223,550	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 One-Time	02-291039-00000	260,032	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 One-Time	02-291072-00000	6,503,147	02-290650-00000	02-291072-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 One-Time	02-291073-00000	9,932	02-290650-00000	02-291073-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	LAUP GRAD TUITION	02-291031-00000	(132,564)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	LAUP GRAD TUITION	02-291043-00000	132,564	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$14,995,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029204-Auf-Research Initiatives		02-290134-00000	(6,000,000)	02-290134-00000	02-292042-00000	ASCEND	Y	N
		02-290134-00000	(5,000,000)	02-290134-00000	02-292043-00000	ADVANCING DISCOVERY TO MARKET	Y	N
		02-292042-00000	6,000,000	02-290134-00000	02-292042-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
		02-292043-00000	5,000,000	02-290134-00000	02-292043-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY 2024 AUF ALLOC-URES	02-290134-00000	12,505,725	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$12,505,725**					
02-029999-Auf Excellence Initiatives	FY 2024 AUF ALLOC-AA	02-299999-00000	(18,626,859)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 2024 AUF ALLOC-CCOR	02-299999-00000	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	FY 2024 AUF ALLOC-CENTURY	02-299999-00000	(9,201,913)	02-299999-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	FY 2024 AUF ALLOC-DEBT	02-299999-00000	(2,247,958)	02-299999-00000	02-029999	AUF EXCELLENCE INITIATIVES	Y	N
	FY 2024 AUF ALLOC-EMER AID	02-299999-00000	(500,000)	02-299999-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	FY 2024 AUF ALLOC-URES	02-299999-00000	(12,505,725)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY 2024 AUF ALLOC-VPFAC INIT	02-299999-00000	(4,500,000)	02-299999-00000	02-290989-00000	FACULTY SEARCH LINES	Y	N
	FY 2024 AUF BUDGET	02-299999-00000	58,274,955	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY24 FUNDING	02-299999-00000	(812,500)	02-299999-00000	02-292157-00000	FOUNDATIONS EXCELLENCE MATCHING SCH	Y	N
	Account Total		**$5,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030009-Stadium Revenue Fund	FY 2024 CONCESS ALLOC-ATHL	02-300090-00000	252,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	FY 2024 LIC ALLOC-ATHL	02-300090-00000	2,300,000	02-203810-00000	02-300090-00000	COLLEGIATE LICENSING OFFICE	N	N
	FY24 AGGIE DANCE TEAM FUNDING	02-300090-00000	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY24 COMMERCIAL PAPER	02-300090-00000	(7,793,760)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY24 COMPLIANCE FUNDING	02-300090-00000	(35,271)	02-300090-00000	02-204210-00000	ATHLETIC COMPLIANCE	N	N
	FY24 DEBT SERVICE	02-300090-00000	(19,693,268)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY24 HULLABALOO BAND FUNDING	02-300090-00000	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY24 LOAN REPAYMENT	02-300090-00000	(2,000,000)	02-300090-00000	02-218430-00000	INCOME EQUALIZATION	N	N
	FY24 NUTRITION CENTER FUNDING	02-300090-00000	(3,000,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY24 RPTS FUNDING	02-300090-00000	(54,000)	02-300090-00000	02-303150-00000	RECREATION PARK & TOURISM SCIENCES	N	N
	FY24 TEXAS AGGIE BAND FUNDING	02-300090-00000	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N
	Account Total		**($30,259,299)**					
02-030015-Afr Year End Entries Non Cash (Fg30	FY 2024 DISCOUNTING	02-300150-00000	(8,787,111)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-300150-00000	22,280,855	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$13,493,744**					
02-030016-Dorm Administration-Corps	XFER TO FUND CORP SAL AND OPS	02-300160-00000	1,713,592	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,713,592**					
02-030042-Rec Sports Generated Rev Op Acct	FY2024 BUDGET ALLOCATION	02-300420-00000	(72,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	FY2024 BUDGET ALLOCATION	02-300420-00000	(276,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	FY2024 GEN REV FNDG	02-300420-00000	(331,524)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	Account Total		**($679,579)**					
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-300460-00000	8,254	02-216640-00000	02-300460-00000	MSC JORDAN INSTITUTE	Y	N
	ALLOCATION	02-300460-00000	4,130	02-302280-00000	02-300460-00000	MSC WILEY ENDOWED LECTURE SERIES	Y	N
	STUDENT AFFAIRS AUXILIARY	02-300460-00000	(14,996)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	TOWN HALL ALLOCATION	02-300460-00000	(1,866)	02-300460-00000	02-300940-00000	TOWN HALL PROGRAM	Y	N
	Account Total		**($4,478)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030048-University Center Complex	MSC FACILITY SUPPORT	02-300480-00000	335,664	02-300720-00000	02-300480-00000	STUDENT CENTER COMPLEX FEE	Y	N
	UCEN FY12 BUDGET REDUCTION	02-300480-00000	(65,539)	02-300480-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN FY18 1% ROLLBACK	02-300480-00000	(25,000)	02-300480-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN VPSA ADMIN SUPPORT	02-300480-00000	(30,000)	02-300480-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$215,125**					
02-030054-Transportation Services	FY 2024 INV EARN-PATT	02-300540-00000	55,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY24 COMMERCIAL PAPER	02-300540-00000	(100,000)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY24 DEBT SERVICE	02-300540-00000	(5,128,814)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	Account Total		**($5,173,814)**					
02-030062-Residence Halls	CORPS AWARDS AND TROPHIES	02-300620-00000	(11,000)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-300620-00000	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	FY24 COMMERCIAL PAPER	02-300620-00000	(912,227)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY24 DEBT SERVICE	02-300620-00000	(30,582,036)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY24 VPSA ADMIN SUPPORT	02-300620-00000	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	FY24 VPSA BUDGET REDUCTION	02-300620-00000	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	FY24 VPSA CENTRALIZATION FUND	02-300620-00000	(600,000)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	XFER TO FUND BUDGET 215680	02-300620-00000	(350,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	XFER TO FUND CORP SAL AND OPS	02-300620-00000	(1,713,592)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-300620-00000	(36,000)	02-300620-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	Account Total		**($35,243,996)**					
02-030072-Student Center Complex Fee	FY 2024 INV EARN-MSC	02-300720-00000	335,664	02-302150-00000	02-300720-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	MSC FACILITY SUPPORT	02-300720-00000	(335,664)	02-300720-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN MAINTENANCE	02-300720-00000	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UCEN OPERATIONS	02-300720-00000	(4,778,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($5,360,000)**					
02-030077-University Center Complex	UCEN OPERATIONS	02-300770-00000	4,778,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$4,778,000**					
02-030094-Town Hall Program	TOWN HALL ALLOCATION	02-300940-00000	1,866	02-300460-00000	02-300940-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**$1,866**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030099-University Center Renovation	UCEN MAINTENANCE	02-300990-00000	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$582,000**					
02-030117-Tamu Bookstore Contract Operations	FY 2024 ALLOC-FAID UG	02-301170-00000	(939,000)	02-301170-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	FY 2024 BOOKSTORE ALLOC-CORPS SCH	02-301170-00000	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	FY 2024 BOOKSTORE ALLOC-MSC SUPT	02-301170-00000	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	FY 2024 BOOKSTORE ALLOC-SACT	02-301170-00000	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	FY 2024 INV EARN ALLOC-FAID BN	02-301170-00000	(350,000)	02-301170-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	FY 2024 INV EARN ALLOC-PRES SCHOLAR	02-301170-00000	(103,000)	02-301170-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	FY 2024 INV EARN ALLOC-SABR SCHOL	02-301170-00000	(15,000)	02-301170-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	Account Total		**($2,122,000)**					
02-030171-Rc Slocum Nutrition Center	FY24 NUTRITION CENTER FUNDING	02-301710-00000	3,000,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$3,000,000**					
02-030179-Recreational Sports Fee	FY24 COMMERCIAL PAPER	02-301790-00000	(337,112)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	FY24 DEBT SERVICE	02-301790-00000	(6,057,866)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	REC SPORTS OPERATING	02-301790-00000	(11,920,939)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	R&M REC CENTERS	02-301790-00000	(5,500,000)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	Account Total		**($23,815,917)**					
02-030196-Recreational Sports Operating	REC SPORTS OPERATING	02-301960-00000	11,920,939	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$11,920,939**					
02-030197-Student Recreation Reserve-Mait Res	R&M REC CENTERS	02-301970-00000	5,500,000	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$5,500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030215-Auxiliary Enterprises-Op Reserve	FY 2024 INV EARN-BAND	02-302150-00000	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	FY 2024 INV EARN-CHCR	02-302150-00000	(179,500)	02-302150-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	FY 2024 INV EARN-CORPS OPER	02-302150-00000	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	FY 2024 INV EARN-DEF MAINT	02-302150-00000	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	FY 2024 INV EARN-MSC	02-302150-00000	(335,664)	02-302150-00000	02-300720-00000	STUDENT CENTER COMPLEX FEE	Y	N
	FY 2024 INV EARN-PATT	02-302150-00000	(55,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
	Account Total		**($3,045,164)**					
02-030216-Children'S Center Building Support	FY 2024 INV EARN-CHCR	02-302160-00000	179,500	02-302150-00000	02-302160-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$179,500**					
02-030228-Msc Wiley Endowed Lecture Series	ALLOCATION	02-302280-00000	(4,130)	02-302280-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($4,130)**					
02-030252-Student Affairs Auxiliary Admin	FY2024 BUDGET ALLOCATION	02-302520-00000	72,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	FY24 VPSA ADMIN SUPPORT	02-302520-00000	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	UCEN VPSA ADMIN SUPPORT	02-302520-00000	30,000	02-300480-00000	02-302520-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN VPSA ADMIN SUPPORT	02-302520-00000	30,000	02-302750-00000	02-302520-00000	RUDDER THEATRE COMPLEX	Y	N
	VPSA	02-302520-00000	646,140	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$969,140**					
02-030275-Rudder Theatr Complex	HVAC ANNUAL PAYMENT YEAR 8	02-302750-00000	(210,000)	02-302750-00000	02-303020-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	UCEN FY12 BUDGET REDUCTION	02-302750-00000	(47,870)	02-302750-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN VPSA ADMIN SUPPORT	02-302750-00000	(30,000)	02-302750-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**($287,870)**					
02-030287-Coprs Operations/ Pmc/Recruiting	COMMANDANT	02-302870-00000	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	FY 2024 INV EARN-CORPS OPER	02-302870-00000	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$357,000**					
02-030288-Aggie Band Bowl Travel	FY 2024 INV EARN-BAND	02-302880-00000	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$275,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030289-Msc/Univ Ctr Facilities Renovation	FY24 DEBT SERVICE	02-302890-00000	(4,600,856)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC LONG-TERM MAINTENANCE	02-302890-00000	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/ MODIFICATION	Y	N
	Account Total		**($6,100,856)**					
02-030302-Msc Building Maintenance/Renewal	HVAC ANNUAL PAYMENT YEAR 8	02-303020-00000	210,000	02-302750-00000	02-303020-00000	RUDDER THEATRE COMPLEX	Y	N
	Account Total		**$210,000**					
02-030304-Msc Bldg Renewal/ Modification	MSC LONG-TERM MAINTENANCE	02-303040-00000	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	Account Total		**$1,500,000**					
02-030306-Dssa Operational Support	DISABILITY RESOURCES	02-303060-00000	67,000	02-303080-00000	02-303060-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$67,000**					
02-030308-Student Affairs Auxiliary Funding	AGGIE BAND	02-303080-00000	(271,038)	02-303080-00000	02-303110-00000	AGGIE BAND AUX FUNDING	Y	N
	COMMANDANT	02-303080-00000	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	DISABILITY RESOURCES	02-303080-00000	(67,000)	02-303080-00000	02-303060-00000	DSSA OPERATIONAL SUPPORT	Y	N
	FY2024 BUDGET ALLOCATION	02-303080-00000	276,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	FY24 VPSA BUDGET REDUCTION	02-303080-00000	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	FY24 VPSA CENTRALIZATION FUND	02-303080-00000	600,000	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	SAPAR	02-303080-00000	(19,660)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	STAF FY12 BUDGET REDUCTION	02-303080-00000	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT ACTIVITIES	02-303080-00000	(18,816)	02-303080-00000	02-303130-00000	STUDENT ACTIVITIES OPERATIONAL SUPP	Y	N
	STUDENT AFFAIRS AUXILIARY	02-303080-00000	14,996	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	STUDENT LIFE	02-303080-00000	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	UCEN FY12 BUDGET REDUCTION	02-303080-00000	65,539	02-300480-00000	02-303080-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN FY12 BUDGET REDUCTION	02-303080-00000	47,870	02-302750-00000	02-303080-00000	RUDDER THEATRE COMPLEX	Y	N
	UCEN FY18 1% ROLLBACK	02-303080-00000	25,000	02-300480-00000	02-303080-00000	UNIVERSITY CENTER COMPLEX	Y	N
	VETERAN'S	02-303080-00000	(24,000)	02-303080-00000	02-303210-00000	VRSC OPERATIONAL SUPPORT	Y	N
	VPSA	02-303080-00000	(646,140)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$388,227**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030309-Nsp E-Commerce - Calendar Acct	FY 2024LEARFIELD ALLOC-STAF	02-303090-00000	60,000	02-217950-00000	02-303090-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$60,000**					
02-030310-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-303100-00000	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02-303100-00000	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$284,030**					
02-030311-Aggie Band Aux Funding	AGGIE BAND	02-303110-00000	271,038	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$271,038**					
02-030312-Student Life Studies Aux Funding	SAPAR	02-303120-00000	19,660	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$19,660**					
02-030313-Student Activities Operational Supp	STUDENT ACTIVITIES	02-303130-00000	18,816	02-303080-00000	02-303130-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$18,816**					
02-030315-Recreation Park & Tourism Sciences	FY24 RPTS FUNDING	02-303150-00000	54,000	02-300090-00000	02-303150-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$54,000**					
02-030321-Vrsc Operational Support	VETERAN'S	02-303210-00000	24,000	02-303080-00000	02-303210-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$24,000**					
02-050000-Gift Accounts	FY 2024 DISCOUNTING	02-510239-00000	24,616,291	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N
	FY 2024 DISCOUNTING	02-510239-00000	108,343,663	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-510239-00000	8,787,111	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	FY 2024 DISCOUNTING	02-510239-00000	(26,263,198)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-510239-00000	(162,226,528)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-510239-00000	(22,280,855)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	FY 2024 LIC ALLOC-BONFIRE	02-511986-00000	60,000	02-203810-00000	02-511986-00000	COLLEGIATE LICENSING OFFICE	N	N
	FY24 COMMERCIAL PAPER	02-512857-00000	(1,840,186)	02-512857-00000	02-050000	GIFT ACCOUNTS	Y	N
	FY24 DEBT SERVICE	02-512124-00000	(435,500)	02-512124-00000	02-050000	GIFT ACCOUNTS	Y	N
	FY24 HULLABALOO BAND FUNDING	02-512395-00000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N
	MUSA - ORCHESTRA EXPANSION	02-511140-00000	(4,000)	02-511140-00000	02-512262-00000	MUSIC ACTIVITIES PROGRAMS	Y	N
	MUSA - ORCHESTRA EXPANSION	02-512262-00000	4,000	02-511140-00000	02-512262-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N
	Account Total		**($71,214,202)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-055000-Other Restricted	FY24	02-553038-00000	5,300,000	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
	FY24	02-553047-00000	(5,300,000)	02-553047-00000	02-553038-00000	REAL ESTATE RESEARCH CENTER *DR*	Y	N
	Account Total		**$0**					
02-080840-Tx Space Commission Institute	FY 2024	02-808400-10000	200,000,000	02-011180	02-808400-10000	UNAPPROPRIATED INCOME	N	N
	FY 2024	02-808400-20000	14,856,115	02-011180	02-808400-20000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$214,856,115**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-100001-General Revenue Appropriations	FY 2024 REV-STATE APPR	02-010000	(608,705,444)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($608,705,444)**					
02-100002-Staff Benefits Paid By State	FY 2024 REV-BENEFITS PD BY STATE	02-010000	(44,485,637)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($44,485,637)**					
02-100029-Texas Grant - Tamu - Cs - State	FY 2024 REV-TX GRANT	02-010000	(33,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($33,000,000)**					
02-100036-Group Insurance - Ers	FY 2024 REV-ERS	02-010000	(43,501,037)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($43,501,037)**					
02-100041-License Plate Scholarship	FY 2024 REV-LICENSE	02-010000	(155,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($155,000)**					
02-100043-Rellis Infrastructure	FY 2024 REV-RELLIS INFR	02-010000	(6,347,426)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,347,426)**					
02-100044-Agency Infrastructure	FY 2024 REV-AGENCY INFR	02-010000	(8,367,433)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($8,367,433)**					
02-100045-Hsc Infrastructure	FY 2024 REV-HSC INFRS	02-010000	(1,996,657)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,996,657)**					
02-100047-Hsc Contract For Library Services	FY 2024 REV-LIBM CONTRACT	02-010000	(3,007,194)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,007,194)**					
02-100099-Afr Year End Entries Non Cash (60)	FY 2024 DISCOUNTING	02-010000	56,980,186	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	FY 2024 DISCOUNTING	02-010000	26,263,198	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$83,243,384**					
02-101000-Laboratory Fees - Fall & Spring Se	FY 2024 REV-LAB FEES-TAMU	02-010100	(40,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($40,000)**					
02-101002-State Minimum Tuition-Fall-Resident	FY 2024 REV-FALL RES	02-010100	(34,129,486)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($34,129,486)**					
02-101003-State Minimum Tuition-Fall-Nonresid	FY 2024 REV-FALL NR	02-010100	(16,707,787)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($16,707,787)**					
02-101004-State Minimum Tuition-Spring-Reside	FY 2024 REV-SPRING RES	02-010100	(31,974,222)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($31,974,222)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101005-State Minimum Tuition-Spring-Nonres	FY 2024 REV-SPRING NR	02-010100	(15,198,517)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($15,198,517)**					
02-101006-State Minimum Tuition-Summer-Reside	FY 2024 REV-SUMMER RES	02-010100	(4,254,830)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,254,830)**					
02-101007-State Minimum Tuition-Summer-Nonres	FY 2024 REV-SUM NR	02-010100	(2,773,911)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,773,911)**					
02-101011-State Minimum Tuition-Vet-Resident	FY 2024 REV-VET RES	02-010100	(3,186,068)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,186,068)**					
02-101012-State Minimum Tuition-Vet-Nonreside	FY 2024 REV-VET NR	02-010100	(224,532)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($224,532)**					
02-101016-Lab Fees - Vet Medicine	FY 2024 REV-LAB FEES-VET MED	02-010100	(25,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($25,000)**					
02-101017-Graduate Tuition Differential	FY 2024 REV-GRAD DIFF	02-010100	(10,647,345)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,647,345)**					
02-101020-Tuition & Waivers - Fall (60)	FY 2024 REV-FALL WAIVERS	02-010100	(26,857,971)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($26,857,971)**					
02-101021-Tuition & Waivers - Spring (60)	FY 2024 REV-SPRING WAIVERS	02-010100	(25,454,893)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($25,454,893)**					
02-101022-Tuition & Waivers - Summer (60)	FY 2024 REV-SUMMER WAIVERS	02-010100	(6,414,644)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,414,644)**					
02-101023-Vet Tuition & Waivers (60)	FY 2024 REV-VET WAIVERS	02-010100	(580,000)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($580,000)**					
02-101024-Undergrad Tuition And Waivers (60)	FY 2024 REV-UG WAIVERS	02-010100	(18,000)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($18,000)**					
02-101025-Grad Tuition And Waivers (60)	FY 2024 REV-GRAD WAIVERS	02-010100	(200,000)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($200,000)**					
02-101026-Tuition - Excess Phd Sch (35)	FY 2024 REV-EXCESS PHD	02-010100	(469,377)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($469,377)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101027-Tuition - Excess Undergrad Sch_(35)	FY 2024 REV-EXCESS UG	02-010100	(1,752,493)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,752,493)**					
02-101029-Tuition - Unfunded Repeat-Undergrad	FY 2024 REV-COURSE REPEAT FEES	02-010100	(800,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($800,000)**					
02-101031-State Minimum Tuition-Law-Resident	FY 2024 REV-LAW RES	02-010100	(814,620)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($814,620)**					
02-101032-State Minimum Tuition-Law Nonresidn	FY 2024 REV-LAW NR	02-010100	(427,469)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($427,469)**					
02-101033-Cllw - Tuition And Waivers	FY 2024 REV-LAW WAIVERS	02-010100	(1,653,441)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,653,441)**					
02-102004-Interest On Land Grant Endowment	FY 2024 REV-LAND GR ENDOW	02-010200	(2,000)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,000)**					
02-102005-Investment Earnings	FY 2024 REV-INV EARNINGS	02-010200	(2,400,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,400,000)**					
02-102006-Investment Earnings - Fund 242	FY 2024 REV-FUND 242	02-010200	(1,200,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,200,000)**					
02-102007-Miscellaneous Income	FY 2024 REV-MISC	02-010200	(2,000)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,000)**					
02-102100-Vet Med-Teaching Hospital	FY 2024 REV-VET HOSP	02-010210	(24,000,000)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($24,000,000)**					
02-120001-President'S Office	FY 2024 E&G ALLOC-PRES	02-012000	586,644	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$586,644**					
02-120002-Provost And Exec Vice President	FY24 Base Budget	02-012000	1,408,661	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,408,661**					
02-120003-Vice President And Cfo	FY 2024 E&G ALLOC-VPFN	02-012000	919,892	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$919,892**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120007-Associate Vp & Controller	FUND SWAP GALV.SHARED SERV	02-012000	(125,000)	02-120007-00000	02-120051-00000	UAS-UNIVERSITY ACCOUNTING SERVICES	Y	N
	FUND SWAP GALV.SHARED SERV	02-012000	(125,000)	02-120007-00000	02-120052-00000	FMO-FINANCIAL MANAGEMENT OPERATIONS	Y	N
	FY 2024 E&G ALLOC-VPFN3	02-012000	686,141	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$436,141**					
02-120009-Vp University Advancement	FY 2024 E&G ALLOC-VPDV	02-012000	1,912,903	02-011180	02-120009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,912,903**					
02-120010-Procurement Services	FY 2024 E&G ALLOC-PURS	02-012000	800,241	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$800,241**					
02-120011-University Risk And Compliance	FY 2024 E&G ALLOC-MASD	02-012000	2,713,541	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,713,541**					
02-120012-Hub Program	FY 2024 E&G ALLOC-HUBS	02-012000	72,139	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$72,139**					
02-120014-Afr Year End Entries (60)	FY 2024 DISCOUNTING	02-012002	(56,980,186)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($56,980,186)**					
02-120017-Office Of Institutional Effectivene	FY24 Base Budget	02-012000	779,258	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$779,258**					
02-120027-Vp For Operations	FY 2024 E&G ALLOC-VP OPER	02-012000	2,000,906	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,000,906**					
02-120028-Vp For Facilities	FY 2024 E&G ALLOC-VPFA	02-012000	173,558	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,558**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120029-Academic & Strategic Collaborations	FY 2024 E&G ALLOC-VPASC	02-012000	22,868,133	02-011180	02-120029-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-012000	(660,190)	02-120029-00000	02-120033-00000	ADLOC-GLOBAL ENGAGEMENT	Y	N
	FY24 Base Budget	02-012000	(1,297,557)	02-120029-00000	02-120070-00000	ADLOC-ECON DEV. & COMMUNITY IMPACT	Y	N
	FY24 Base Budget	02-012000	(1,302,469)	02-120029-00000	02-120087-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY24 Base Budget	02-012000	(1,740,549)	02-120029-00000	02-120089-00000	UNDERGRAD RECRUITMENT-ADLOC	Y	N
	FY24 Base Budget	02-012000	(1,956,785)	02-120029-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY24 Base Budget	02-012000	(10,232,212)	02-120029-00000	02-121210-00000	MARKETING & COMMUNICATIONS	Y	N
	FY24 Base Budget	02-012000	(361,342)	02-120029-00000	02-121326-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY24 Base Budget	02-012000	(915,945)	02-120029-00000	02-134331-00000	EDUCATIONAL TELEVISION	Y	N
	FY24 Base Budget	02-012000	(298,205)	02-120029-00000	02-134343-00000	TEXAS A&M UNIVERSITY PRESS	Y	N
	FY24 Base Budget	02-012000	(614,018)	02-120029-00000	02-137905-00000	EDUCATION ABROAD	Y	N
	FY24 Base Budget	02-012000	(813,832)	02-120029-00000	02-164050-00000	COLONIAS	Y	N
	FY24 BASE BUDGET	02-012000	(139,813)	02-120029-00000	02-120088-00000	FUTURE AGGIE SCHOLARS PROGRAM	Y	N
	FY24 BASE BUDGET	02-012000	(1,116,175)	02-120029-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	Account Total		**$1,419,041**					
02-120030-Enterprise Information Systems	FY2024 ANNUAL ALLOCATION	02-012000	5,714,021	02-134005-00000	02-120030-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$5,714,021**					
02-120033-Adloc-Global Engagement	FY24 Base Budget	02-012000	660,190	02-120029-00000	02-120033-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$660,190**					
02-120034-Operations Finance	FY 2024 E&G ALLOC-OP FIN	02-012000	987,565	02-011180	02-120034-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$987,565**					
02-120035-Research Finance	FY24 Base Budget	02-012000	1,286,819	02-120067-00000	02-120035-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$1,286,819**					
02-120037-Student Affairs Finance	FY 2024 E&G ALLOC-SA FIN	02-012000	577,671	02-011180	02-120037-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$577,671**					
02-120038-Contract Administration	FY 2024 E&G ALLOC-CCOM	02-012000	695,416	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$695,416**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120039-Surplus Property	FY 2024 E&G ALLOC-RMARK	02-012000	297,153	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$297,153**					
02-120040-Business Development	FY 2024 E&G ALLOC-BDEV	02-012000	259,285	02-011180	02-120040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$259,285**					
02-120043-Dof It Services	FY2024 ANNUAL ALLOCATION	02-012000	1,114,012	02-134005-00000	02-120043-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$1,114,012**					
02-120046-Student Financial Services	FY 2024 E&G ALLOC-SFSV	02-012000	1,077,315	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,077,315**					
02-120047-Banking & Management Fees	FY 2024 E&G ALLOC-BANKING FEES	02-012000	550,000	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$550,000**					
02-120048-Budget Office	FY 2024 E&G ALLOC-OBAS	02-012000	859,255	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$859,255**					
02-120050-University Police	FY 2024 E&G ALLOC-COPS	02-012000	10,455,739	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,455,739**					
02-120051-Uas-University Accounting Services	FUND SWAP GALV.SHARED SERV	02-012000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FY 2024 E&G ALLOC-ACCT SERV	02-012000	1,921,515	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,046,515**					
02-120052-Fmo-Financial Management Operations	FUND SWAP GALV.SHARED SERV	02-012000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FY 2024 E&G ALLOC-ACCT OPER	02-012000	2,628,526	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,753,526**					
02-120053-Immigration Affairs	FY24 Base Budget	02-012000	139,634	02-137904-00000	02-120053-00000	VP FOR FACULTY AFFAIRS	Y	N
	Account Total		**$139,634**					
02-120057-Financial Management Service	FY 2024 E&G ALLOC-DAS	02-012000	542,020	02-011180	02-120057-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$542,020**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120065-Vice President For Research Operat		02-012000	(1,358,518)	02-120065-00000	02-120071-00000	RESEARCH SECURITY OFFICE	Y	N
		02-012000	(1,040,669)	02-120065-00000	02-120077-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
		02-012000	(1,505,035)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
		02-012000	(145,248)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
		02-012000	(1,354,417)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
		02-012000	(255,873)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
		02-012000	(374,711)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
		02-012000	(1,172,194)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
		02-012000	(762,588)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
		02-012000	(672,321)	02-120065-00000	02-153012-00000	CS - 411741 (M2201537) - NOAA	Y	N
		02-012000	(500,000)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
	FY 2024 E&G ALLOC-URES	02-012000	11,583,548	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
Account Total			**$2,441,974**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120067-Vp For Finance & Deputy Cfo	FY 2024 E&G ALLOC-AST	02-012000	24,108,250	02-011180	02-120067-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-012000	(1,286,819)	02-120067-00000	02-120035-00000	RESEARCH FINANCE	Y	N
	FY24 Base Budget	02-012000	(4,120,067)	02-120067-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY24 Base Budget	02-012000	(1,307,900)	02-120067-00000	02-121215-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	FY24 Base Budget	02-012000	(2,066,556)	02-120067-00000	02-121317-00000	AABS OPERATIONS	Y	N
	FY24 Base Budget	02-012000	(1,382,978)	02-120067-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY24 Base Budget	02-012000	(1,457,127)	02-120067-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY24 Base Budget	02-012000	(693,189)	02-120067-00000	02-138143-00000	ADLOC - FINANCE - COLLEGE OF ARCH.	Y	N
	FY24 Base Budget	02-012000	(4,151,878)	02-120067-00000	02-138144-00000	ADLOC-FINANCE-COLLEGE-ART & SCIENCE	Y	N
	FY24 Base Budget	02-012000	(319,796)	02-120067-00000	02-138145-00000	ADLOC-FINANCE- VISUAL & FINE ARTS	Y	N
	FY24 Base Budget	02-012000	(487,855)	02-120067-00000	02-138146-00000	ADLOC-FINANCE-UNIVERSITY LIBRARIES	Y	N
	FY24 Base Budget	02-012000	(1,524,069)	02-120067-00000	02-138147-00000	ADLOC-FINANCE-MAYS BUSINESS SCHOOL	Y	N
	FY24 Base Budget	02-012000	(481,715)	02-120067-00000	02-138148-00000	ADLOC-FINANCE-BUSH SCHOOL	Y	N
	FY24 Base Budget	02-012000	(330,378)	02-120067-00000	02-138149-00000	ADLOC - FINANCE- SCHOOL OF LAW	Y	N
	FY24 Base Budget	02-012000	(2,506,160)	02-120067-00000	02-138150-00000	ADLOC - FINANCE-COLLEGE OF VET MED	Y	N
	FY24 Base Budget	02-012000	(729,188)	02-120067-00000	02-138151-00000	ADLOC - FINANCE - EDUCATION	Y	N
	FY24 Base Budget	02-012000	(120,744)	02-120067-00000	02-138152-00000	ADLOC - FINANCE OF ENGINEERING MED.	Y	N
	Account Total		**$1,141,831**					
02-120070-Adloc-Econ Dev. & Community Impact	FY24 Base Budget	02-012000	1,297,557	02-120029-00000	02-120070-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$1,297,557**					
02-120071-Research Security Office		02-012000	1,358,518	02-120065-00000	02-120071-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,358,518**					
02-120072-Government Relations	FY 2024 E&G ALLOC-PRAD	02-012000	298,935	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$298,935**					
02-120077-Research Development Services		02-012000	1,040,669	02-120065-00000	02-120077-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,040,669**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120083-High Performance Research Computing		02-012000	1,505,035	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,505,035**					
02-120084-Vice Provost - Adloc	FY24 Base Budget	02-012000	618,582	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$618,582**					
02-120087-Undergrad Recruitment & Outreach	FY24 Base Budget	02-012000	1,302,469	02-120029-00000	02-120087-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$1,302,469**					
02-120088-Future Aggie Scholars Program	FY24 BASE BUDGET	02-012000	139,813	02-120029-00000	02-120088-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$139,813**					
02-120089-Undergrad Recruitment- Adloc	FY24 Base Budget	02-012000	1,740,549	02-120029-00000	02-120089-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$1,740,549**					
02-120091-Vp Finance Reserve	FY 2024 E&G ALLOC-FN RESERVE	02-012000	34,357	02-011180	02-120091-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$34,357**					
02-120092-Facm Salary	FY 2024 E&G ALLOC-FACM	02-012000	3,829,768	02-011180	02-120092-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,829,768**					
02-120093-Centralized Salary Savings - Mc	FY24	02-012000	(492,313)	02-120093-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($492,313)**					
02-120094-Centralized Salary Savings - Fn	FY24	02-012000	(1,311,758)	02-120094-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,311,758)**					
02-120095-Centralized Salary Savings - Fa	FY24	02-012000	(386,265)	02-120095-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($386,265)**					
02-120097-Centralized Salary Savings - It	FY24	02-012000	(1,404,782)	02-120097-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,404,782)**					
02-120400-Office Of Admissions	FY24 Base Budget	02-012040	1,956,785	02-120029-00000	02-120400-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$1,956,785**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120405-Vice President For Student Services	COMMANDANT	02-012040	(1,212,023)	02-120405-00000	02-120408-00000	OFFICE OF THE COMMANDANT	Y	N
	COMMUNITY STANDARDS/AHSO	02-012040	(427,898)	02-120405-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	CONTINGENCY	02-012040	(10,849)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	DISABILITY RESOURCES	02-012040	(297,736)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	FY 2024 E&G ALLOC-VPSS	02-012040	3,889,602	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	MILITARY SCIENCE	02-012040	(161,915)	02-120405-00000	02-134313-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	MUSIC ACTIVITIES/BAND	02-012040	(42,888)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	STUDENT LIFE	02-012040	(870,981)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	UNIVERSITY CENTER	02-012040	(84,157)	02-120405-00000	02-150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	Y	N
	Account Total		**$781,155**					
02-120406-Student Life	STUDENT LIFE	02-012040	870,981	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$870,981**					
02-120408-Office Of The Commandant	COMMANDANT	02-012040	1,212,023	02-120405-00000	02-120408-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$1,212,023**					
02-120410-Scholarships And Financial Aid	FY24 Base Budget	02-012040	4,120,067	02-120067-00000	02-120410-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$4,120,067**					
02-120413-Vpsa - Contingency Reserve	CONTINGENCY	02-012040	10,849	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$10,849**					
02-120417-Disability Services	DISABILITY RESOURCES	02-012040	297,736	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$297,736**					
02-121001-Gip - Staff Group Insurance-Retiree	FY 2024 E&G ALLOC-RETIREE GIP	02-012100	24,972,600	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$24,972,600**					
02-121208-University Mail Service	FY 2024 E&G ALLOC-MAIL	02-012120	474,849	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$474,849**					
02-121210-Marketing & Communications	FY24 Base Budget	02-012120	10,232,212	02-120029-00000	02-121210-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$10,232,212**					
02-121213-Student Band	MUSIC ACTIVITIES/BAND	02-012120	42,888	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$42,888**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121215-Academic Business & Perf. Analytics	FY24 Base Budget	02-012120	1,307,900	02-120067-00000	02-121215-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$1,307,900**					
02-121218-Summer School	FY24 Base Budget	02-012120	1,000,000	02-121325-00000	02-121218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,000,000**					
02-121317-Aabs Operations	FY24 Base Budget	02-012040	2,066,556	02-120067-00000	02-121317-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$2,066,556**					
02-121322-It For Academic Services - State	FY2024 ANNUAL ALLOCATION	02-012040	3,163,133	02-134005-00000	02-121322-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$3,163,133**					
02-121323-Office Of Registrar	FY24 Base Budget	02-012040	1,382,978	02-120067-00000	02-121323-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$1,382,978**					
02-121325-Academic Affairs Budget Allocation	FY 2024 E&G ALLOC-AA ALLOC	02-012120	489,476,487	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-012120	(1,408,661)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY24 Base Budget	02-012120	(779,258)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY24 Base Budget	02-012120	(618,582)	02-121325-00000	02-120084-00000	VICE PROVOST - ADLOC	Y	N
	FY24 Base Budget	02-012120	(1,000,000)	02-121325-00000	02-121218-00000	SUMMER SCHOOL	Y	N
	FY24 Base Budget	02-012120	(52,870,786)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N
	FY24 Base Budget	02-012120	(16,504,037)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY24 Base Budget	02-012120	(130,494,442)	02-121325-00000	02-131100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY24 Base Budget	02-012120	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY24 Base Budget	02-012120	(5,687,451)	02-121325-00000	02-131200-00000	VISUAL & PERFORMING ARTS	Y	N
	FY24 Base Budget	02-012120	(24,473,072)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY24 Base Budget	02-012120	(79,701,596)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY24 Base Budget	02-012120	(16,061)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N
	FY24 Base Budget	02-012120	(8,224,440)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY24 Base Budget	02-012120	(528,318)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY24 Base Budget	02-012120	(764,343)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY24 Base Budget	02-012120	(1,369,111)	02-121325-00000	02-134350-00000	SCHOOL OF PUBLIC HEALTH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY24 Base Budget	02-012120	(291,157)	02-121325-00000	02-135500-00000	ENGINEERING MEDICINE	Y	N
	FY24 Base Budget	02-012120	(13,672,218)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY24 Base Budget	02-012120	(36,446,447)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N
	FY24 Base Budget	02-012120	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N
	FY24 Base Budget	02-012120	(1,542,377)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY24 Base Budget	02-012120	(558,814)	02-121325-00000	02-137902-00000	VICE PROVOST FOR STUDENT SUCCESS	Y	N
	FY24 Base Budget	02-012120	(656,758)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY24 Base Budget	02-012120	(648,773)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY24 Base Budget	02-012120	(863,324)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY24 Base Budget	02-012120	(574,443)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY24 Base Budget	02-012120	(2,128,490)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY24 Base Budget	02-012120	(110,272)	02-121325-00000	02-138132-00000	MEDICINE SUPPORT	Y	N
	FY24 Base Budget	02-012120	(434,440)	02-121325-00000	02-138134-00000	FAHRENWALD STARTUP	Y	N
	FY24 Base Budget	02-012120	(530,428)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY24 Base Budget	02-012120	(10,298,692)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N
	FY24 Base Budget	02-012120	(24,310,296)	02-121325-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	FY24 Base Budget	02-012120	(379,657)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY24 Base Budget	02-012120	(43,228,676)	02-121325-00000	02-144028-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY24 Base Budget	02-012120	(10,368,937)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
	FY24 Base Budget	02-012120	(3,007,194)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY24 Base Budget	02-012120	(1,233,376)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N
	FY24 Base Budget	02-012120	(105,560)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY24 Base Budget	02-012120	(12,500,000)	02-121325-00000	02-164300-00000	VIRTUAL PRODUCTION INSTITUTE	Y	N
	Account Total		**$0**					
02-121326-Appelt Aggieland Visitor Center	FY24 Base Budget	02-012120	361,342	02-120029-00000	02-121326-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$361,342**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121328-Aggie One Stop	FY24 Base Budget	02-012120	1,457,127	02-120067-00000	02-121328-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$1,457,127**					
02-130019-Agriculture - Instructional Support	FY24 Base Budget	02-013000	52,870,786	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$52,870,786**					
02-130039-Grad Pgm Enhancement - Agriculture	FY24 One-Time	02-013000	583,188	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$583,188**					
02-130500-Architecture	ARCH SALARIES	02-013050	4,641,261	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$4,641,261**					
02-130501-Construction Science	COSC SALARIES	02-013050	3,722,900	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$3,722,900**					
02-130503-Landscape Architecture And Urban Pl	LAUP SALARIES	02-013050	3,360,569	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$3,360,569**					
02-130504-Visualization	FY24 BB	02-013050	3,441,605	02-131200-00000	02-130504-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$3,441,605**					
02-130507-Graduate Assistant-Architecture	ARCH GRAD ENHANCEMENT	02-013050	84,153	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$84,153**					
02-130508-Graduate Assistant-Construction Sci	COSC GRAD ENHANCEMENT	02-013050	80,032	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$80,032**					
02-130509-Graduate Assistant-Landscape Arch	LAUP GRAD ENHANCEMENT	02-013050	119,897	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$119,897**					
02-130511-Grad Pgm Enhancement-Architecture	ARCH GRAD ENHANCEMENT	02-013050	(84,153)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02-013050	(80,032)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	FY24 One-Time	02-013050	304,082	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP GRAD ENHANCEMENT	02-013050	(119,897)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	Account Total		**$20,000**					
02-130900-Bush School	FY24 Base Budget	02-013090	16,504,037	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS ALLOC	02-013090	(6,222,823)	02-130900-00000	02-133007-00000	POLITICAL SCIENCE	Y	N
	POLS GRAD ASST	02-013090	(706,356)	02-130900-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	Account Total		**$9,574,858**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-130905-Grad Prgm Enhance - Bush School	FY24 One-Time	02-013090	345,148	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$345,148**					
02-131000-Accounting	FY24 ALLOCATION TO ACCOUNTING	02-013100	7,826,177	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$7,826,177**					
02-131001-Info	FY24 ALLOCATION TO INFO	02-013100	6,198,438	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,198,438**					
02-131002-Finance	FY24 ALLOCATION TO FINANCE	02-013100	5,966,001	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$5,966,001**					
02-131003-Management	FY24 ALLOCATION TO MANAGEMENT	02-013100	6,042,405	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,042,405**					
02-131004-Marketing	FY24 ALLOCATION TO MARKETING	02-013100	5,551,786	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$5,551,786**					
02-131007-Center For International Business S	FY24 SAEF ALLOCATION TO CIBS	02-013100	40,932	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$40,932**					
02-131009-Adloc-Campus Plan, Design & Const.	FY 2024 E&G BENEFITS-CPDC	02-013100	1,559,878	02-011180	02-131009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,559,878**					
02-131011-Business - Instructional Support	FY24 INSTRUCTIONAL RESERVES	02-013100	369,664	02-137200-00000	02-131011-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$369,664**					
02-131016-Grad Pgm Enhancement-Business	FY24 One-Time	02-013100	964,523	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$964,523**					
02-131100-Deans Initiatives Arts & Sciences	FY24 Base Budget	02-013110	130,494,442	02-121325-00000	02-131100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$130,494,442**					
02-131121-Pedagogy Project	FY24 Base Budget	02-013810	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$165,000**					
02-131200-Visual & Performing Arts	FY24 Base Budget	02-013120	5,687,451	02-121325-00000	02-131200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 BB	02-013120	(3,441,605)	02-131200-00000	02-130504-00000	VISUALIZATION	Y	N
	FY24 BB	02-013120	(1,613,409)	02-131200-00000	02-133005-00000	PERFORMANCE STUDIES	Y	N
	Account Total		**$632,437**					
02-131502-College Of Education Support Servic	FY24 Base Budget	02-013150	24,473,072	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$24,473,072**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-131513-Grad Enhancement Funds - Cled	FY24 One-Time	02-013150	835,002	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$835,002**					
02-131522-Grad Enhancement - Arts & Sciences	FY24 One-Time	02-013150	1,209,392	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$1,209,392**					
02-131523-Grad Enhancement - Perf Arts	FY24 One-Time	02-013150	42,931	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$42,931**					
02-132014-Engineering - Instructional Support	FY24 Base Budget	02-013200	79,701,596	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$79,701,596**					
02-132016-Grad Pgm Enhancement-Engineering	FY24 ONE-TIME	02-013200	2,245,488	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$2,245,488**					
02-133005-Performance Studies	FY24 BB	02-013300	1,613,409	02-131200-00000	02-133005-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$1,613,409**					
02-133007-Political Science	POLS ALLOC	02-013300	6,222,823	02-130900-00000	02-133007-00000	BUSH SCHOOL	Y	N
	Account Total		**$6,222,823**					
02-133097-Graduate Studies - Pols	POLS GRAD ASST	02-013300	706,356	02-130900-00000	02-133097-00000	BUSH SCHOOL	Y	N
	Account Total		**$706,356**					
02-133539-Cyclotron Institute	FY24 Base Budget	02-013350	16,061	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$16,061**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134005-Division Of Information Technology	FY2024 ANNUAL ALLOCATION	02-013400	(5,714,021)	02-134005-00000	02-120030-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	(1,114,012)	02-134005-00000	02-120043-00000	DOF IT SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	(3,163,133)	02-134005-00000	02-121322-00000	IT FOR ACADEMIC SERVICES - STATE	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	(342,061)	02-134005-00000	02-134006-00000	PRODUCT MGMT AND COMMUNICATION	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	(1,495,289)	02-134005-00000	02-134007-00000	STRATEGIC MANAGEMENT	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	(330,205)	02-134005-00000	02-134009-00000	IT TRANSFORMATION	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	(15,121,194)	02-134005-00000	02-134302-00000	TECHNOLOGY SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	(814,009)	02-134005-00000	02-134308-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-013400	(560,440)	02-134005-00000	02-138313-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY 2024 E&G ALLOC-APCI	02-013400	28,654,364	02-011180	02-134005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$0**					
02-134006-Product Mgmt And Communication	FY2024 ANNUAL ALLOCATION	02-013400	342,061	02-134005-00000	02-134006-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$342,061**					
02-134007-Strategic Management	FY2024 ANNUAL ALLOCATION	02-013400	1,495,289	02-134005-00000	02-134007-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$1,495,289**					
02-134009-It Transformation	FY2024 ANNUAL ALLOCATION	02-013400	330,205	02-134005-00000	02-134009-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$330,205**					
02-134021-Aggie Honor System Office	COMMUNITY STANDARDS/AHSO	02-013400	427,898	02-120405-00000	02-134021-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$427,898**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134040-Grad Enhancement - Pass Through	FY24 Base Budget	02-013400	8,224,440	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-013400	(583,188)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY24 One-Time	02-013400	(304,082)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	FY24 One-Time	02-013400	(345,148)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY24 One-Time	02-013400	(964,523)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY24 One-Time	02-013400	(835,002)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY24 One-Time	02-013400	(1,209,392)	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - ARTS & SCIENCES	Y	N
	FY24 One-Time	02-013400	(42,931)	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PERF ARTS	Y	N
	FY24 One-Time	02-013400	(30,728)	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - SPH 8010	Y	N
	FY24 ONE-TIME	02-013400	(2,245,488)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING	Y	N
	FY24 ONE-TIME	02-013400	(22,066)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY24 ONE-TIME	02-013400	(143,548)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY24 ONE-TIME	02-013400	(1,218,246)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	Account Total		**$280,098**					
02-134041-Grad Enhancement - Sph 8010	FY24 One-Time	02-013400	30,728	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$30,728**					
02-134046-Faculty Development Leave	FY24 Base Budget	02-013400	226,777	02-137904-00000	02-134046-00000	VP FOR FACULTY AFFAIRS	Y	N
	Account Total		**$226,777**					
02-134060-Grad Enhancement Funds	FY24 ONE-TIME	02-013400	22,066	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$22,066**					
02-134075-Partner Placement	FY24 Base Budget	02-013400	1,416,187	02-137904-00000	02-134075-00000	VP FOR FACULTY AFFAIRS	Y	N
	Account Total		**$1,416,187**					
02-134302-Technology Services	FY2024 ANNUAL ALLOCATION	02-013430	15,121,194	02-134005-00000	02-134302-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$15,121,194**					
02-134308-Instructional Media Services	FY2024 ANNUAL ALLOCATION	02-013430	814,009	02-134005-00000	02-134308-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$814,009**					
02-134311-Interdisciplinary Instruction-Galve	FY24 Base Budget	02-013430	528,318	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$528,318**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134312-Comparative Medicine Program		02-013430	145,248	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$145,248**					
02-134313-Military Science Department	MILITARY SCIENCE	02-013430	161,915	02-120405-00000	02-134313-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$161,915**					
02-134331-Educational Television	FY24 Base Budget	02-013430	915,945	02-120029-00000	02-134331-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$915,945**					
02-134340-Center For Teaching Excellence	FY24 Base Budget	02-013430	764,343	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$764,343**					
02-134343-Texas A&M University Press	FY24 Base Budget	02-013430	298,205	02-120029-00000	02-134343-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$298,205**					
02-134344-Research Compliance And Biosafety		02-013400	1,354,417	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,354,417**					
02-134350-School Of Public Health	FY24 Base Budget	02-013400	1,369,111	02-121325-00000	02-134350-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,369,111**					
02-135307-Vet Med Graduate Prog Enh Funds	FY24 ONE-TIME	02-013500	143,548	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$143,548**					
02-135500-Engineering Medicine	FY24 Base Budget	02-013550	291,157	02-121325-00000	02-135500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$291,157**					
02-137100-Dean, College Of Architecture	ARCH SALARIES	02-013710	(4,641,261)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-013710	(3,722,900)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY24 Base Budget	02-013710	13,672,218	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-013710	(3,360,569)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	Account Total		**$1,947,488**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-137200-Dean Of Business	FY24 ALLOCATION TO ACCOUNTING	02-013720	(7,826,177)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY24 ALLOCATION TO FINANCE	02-013720	(5,966,001)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY24 ALLOCATION TO INFO	02-013720	(6,198,438)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY24 ALLOCATION TO MANAGEMENT	02-013720	(6,042,405)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY24 ALLOCATION TO MARKETING	02-013720	(5,551,786)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY24 Base Budget	02-013720	36,446,447	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 INSTRUCTIONAL RESERVES	02-013720	(369,664)	02-137200-00000	02-131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT	Y	N
	FY24 SAEF ALLOCATION TO CIBS	02-013720	(40,932)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	Account Total		**$4,451,044**					
02-137400-Dean Of Engineering	FY24 Base Budget	02-013740	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$981,000**					
02-137901-Graduate And Professional Studies	FY24 Base Budget	02-013790	1,542,377	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 ONE-TIME	02-013790	1,218,246	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$2,760,623**					
02-137902-Vice Provost For Student Success	FY24 Base Budget	02-013790	558,814	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$558,814**					
02-137903-Transition Academic Programs	FY24 Base Budget	02-013790	656,758	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$656,758**					
02-137904-Vp For Faculty Affairs	FY 2024 E&G ALLOC-VPFAC	02-013790	9,888,197	02-011180	02-137904-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 Base Budget	02-013790	(139,634)	02-137904-00000	02-120053-00000	IMMIGRATION AFFAIRS	Y	N
	FY24 Base Budget	02-013790	(226,777)	02-137904-00000	02-134046-00000	FACULTY DEVELOPMENT LEAVE	Y	N
	FY24 Base Budget	02-013790	(1,416,187)	02-137904-00000	02-134075-00000	PARTNER PLACEMENT	Y	N
	FY24 Base Budget	02-013790	(7,060,566)	02-137904-00000	02-138153-00000	FACULTY AFFAIRS INITIATIVES	Y	N
	Account Total		**$1,045,033**					
02-137905-Education Abroad	FY24 Base Budget	02-013790	614,018	02-120029-00000	02-137905-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$614,018**					
02-137909-Academic Success Center	FY24 Base Budget	02-013790	648,773	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$648,773**					
02-138100-Provost Initiatives	FY24 Base Budget	02-013810	863,324	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$863,324**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138104-Academic Effectiveness & Planning	FY24 Base Budget	02-013810	574,443	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$574,443**					
02-138108-Tamu Institute For Neuroscience		02-013810	255,873	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$255,873**					
02-138110-Whole Systems Genomics Initiative		02-013810	374,711	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$374,711**					
02-138116-Hagler Institute For Advanced Study		02-013810	1,172,194	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,172,194**					
02-138129-Mhec Mcallen Personnel	FY24 BASE BUDGET	02-013810	1,116,175	02-120029-00000	02-138129-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$1,116,175**					
02-138131-Office For Student Success	FY24 Base Budget	02-013810	2,128,490	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,128,490**					
02-138132-Medicine Support	FY24 Base Budget	02-013810	110,272	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$110,272**					
02-138134-Fahrenwald Startup	FY24 Base Budget	02-013810	434,440	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$434,440**					
02-138138-Math Learning Center	FY24 Base Budget	02-013810	530,428	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$530,428**					
02-138139-Texas A&M Institute Of Data Science		02-013810	762,588	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$762,588**					
02-138142-Innovation Partners	FY 2024 E&G ALLOC-TAMIP	02-013810	717,112	02-011180	02-138142-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$717,112**					
02-138143-Adloc - Finance - College Of Arch.	FY24 Base Budget	02-013810	693,189	02-120067-00000	02-138143-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$693,189**					
02-138144-Adloc-Finance-College-Art & Science	FY24 Base Budget	02-013810	4,151,878	02-120067-00000	02-138144-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$4,151,878**					
02-138145-Adloc-Finance- Visual & Fine Arts	FY24 Base Budget	02-013810	319,796	02-120067-00000	02-138145-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$319,796**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138146-Adloc-Finance-University Libraries	FY24 Base Budget	02-013810	487,855	02-120067-00000	02-138146-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$487,855**					
02-138147-Adloc-Finance-Mays Business School	FY24 Base Budget	02-013810	1,524,069	02-120067-00000	02-138147-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$1,524,069**					
02-138148-Adloc-Finance-Bush School	FY24 Base Budget	02-013810	481,715	02-120067-00000	02-138148-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$481,715**					
02-138149-Adloc - Finance-School Of Law	FY24 Base Budget	02-013810	330,378	02-120067-00000	02-138149-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$330,378**					
02-138150-Adloc - Finance-College Of Vet Med	FY24 Base Budget	02-013810	2,506,160	02-120067-00000	02-138150-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$2,506,160**					
02-138151-Adloc - Finance - Education	FY24 Base Budget	02-013810	729,188	02-120067-00000	02-138151-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$729,188**					
02-138152-Adloc - Finance Of Engineering Med.	FY24 Base Budget	02-013810	120,744	02-120067-00000	02-138152-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$120,744**					
02-138153-Faculty Affairs Initiatives	FY24 Base Budget	02-013810	7,060,566	02-137904-00000	02-138153-00000	VP FOR FACULTY AFFAIRS	Y	N
	Account Total		**$7,060,566**					
02-138301-Law School E&G	FY24 Base Budget	02-013830	10,298,692	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$10,298,692**					
02-138313-Office Of Learning Technology Svcs	FY2024 ANNUAL ALLOCATION	02-013000	560,440	02-134005-00000	02-138313-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$560,440**					
02-144013-Vet Med - Teaching Hospital	FY24 Base Budget	02-014400	24,310,296	02-121325-00000	02-144013-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$24,310,296**					
02-144014-Vet Med - Medical Science Library	BENEFITS	02-014400	64,115	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	FY24 Base Budget	02-014400	379,657	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$443,772**					
02-144028-Dean Of Veterinary Medicine	FY24 Base Budget	02-014400	43,228,676	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$43,228,676**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-144030-Scholarship-Tuit & Waivers-Clvm(60	FY 2024 E&G ALLOC-VET WAIVERS	02-014400	580,000	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$580,000**					
02-149003-Libraries	BENEFITS	02-014900	(64,115)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	BENEFITS	02-014900	(322,263)	02-149003-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY24 Base Budget	02-014900	10,368,937	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	PAYROLL	02-014900	846,385	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	Account Total		**$10,828,944**					
02-149022-Medical Sciences Library Hsc	BENEFITS	02-014900	322,263	02-149003-00000	02-149022-00000	LIBRARIES	Y	N
	FY24 Base Budget	02-014900	3,007,194	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	PAYROLL	02-014900	(846,385)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	Account Total		**$2,483,072**					
02-150002-Central Receiving	FY 2024 E&G ALLOC-CREC	02-015001	517,155	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$517,155**					
02-150005-Environmental Health & Safety	FY 2024 E&G ALLOC-VPMC	02-015001	3,095,240	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,095,240**					
02-150603-University Center Building Maintena	UNIVERSITY CENTER	02-015060	84,157	02-120405-00000	02-150603-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$84,157**					
02-153012-Cs - 411741 (M2201537) - Noaa		02-015300	672,321	02-120065-00000	02-153012-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$672,321**					
02-155084-Texas A&M Energy Institute		02-015500	500,000	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$500,000**					
02-163001-Cyclotron Institute	FY24 Base Budget	02-016300	1,233,376	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,233,376**					
02-163201-Academic Skills Program - Remedial	FY24 Base Budget	02-016320	105,560	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$105,560**					
02-163880-Scholarship-Waivers & Exemptions(60	FY 2024 E&G ALLOC-WAIVERS	02-016388	58,745,508	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$58,745,508**					
02-163883-Scholarship-Tuit & Waivers-Grad(60)	FY 2024 E&G ALLOC-GRAD WAIVERS	02-016388	200,000	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-163884-Scholarships - Tuit & Waivers-Cllw	FY 2024 E&G ALLOC-LAW WAIVERS	02-016388	1,653,441	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,653,441**					
02-163940-Public Service-Survivor'S Benefit	FY 2024 E&G ALLOC-PUBLIC SURVIVOR	02-016394	40,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
02-163950-Texas Grant - Tamu - Cs - State	FY 2024 E&G ALLOC-TX GRANT	02-016395	33,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$33,000,000**					
02-164004-License Plate Scholarship	FY 2024 E&G ALLOC-LICENSE PLATES	02-016400	155,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$155,000**					
02-164050-Colonias	FY24 Base Budget	02-016405	813,832	02-120029-00000	02-164050-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$813,832**					
02-164300-Virtual Production Institute	FY24 Base Budget	02-016430	12,500,000	02-121325-00000	02-164300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,500,000**					
02-179901-Contingent Income	FY 2024 E&G ALLOC-E&G CONTINGE	02-017990	38,773,857	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$38,773,857**					
02-199999-Afr Tuition Discounting	FY 2024 DISCOUNTING	02-019999	(24,616,291)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**($24,616,291)**					
02-200020-Ms Finance Support	ALLOCATION FOR FY24 OPERATION	02-020002	360,339	02-219080-00000	02-200020-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$360,339**					
02-200260-Compass Revenues	FY 2024 COMPASS ALLOC-MSC	02-020026	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
	FY 2024 COMPASS ALLOC-VPFA	02-020026	(1,000,000)	02-200260-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	FY24 DEBT SERVICE	02-020026	(603,704)	02-200260-00000	02-020026	COMPASS REVENUES	Y	N
	Account Total		**($2,103,704)**					
02-200300-Financial Management Service	FY 2024 RELLIS ALLOC-DAS	02-020030	43,340	02-213930-00000	02-200300-00000	RELLIS - CHARGES	Y	N
	Account Total		**$43,340**					
02-200390-Staff Appreciation Week	FY 2024 INV EARN-STAFF APPR	02-020039	45,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
02-200510-Centralized Salary Savings - Mc	FY24	02-020051	(15,469)	02-200510-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($15,469)**					
02-200570-Centralized Salary Savings - Fn	FY24	02-020057	(396,510)	02-200570-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($396,510)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-200580-Mays Master'S Fee Program-Accountin	ALLOCATION FOR FY24 OPERATION	02-020058	541,029	02-219080-00000	02-200580-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$541,029**					
02-200630-Centralized Salary Savings - Fa	FY24	02-020063	(53,362)	02-200630-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($53,362)**					
02-200640-Centralized Salary Savings - Hr	FY24	02-020064	(28,840)	02-200640-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($28,840)**					
02-200750-Centralized Salary Savings - It	FY24	02-020075	(395,040)	02-200750-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**($395,040)**					
02-200820-Ms Student Fees Account-Mktg	ALLOCATION FOR FY24 OPERATION	02-020082	123,084	02-219080-00000	02-200820-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$123,084**					
02-200830-Ms Student Excellence Account-Info	ALLOCATION FOR FY24 OPERATION	02-020083	300,316	02-219080-00000	02-200830-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$300,316**					
02-200840-Ms Student Excellence Account-Mgmt	ALLOCATION FOR FY24 OPERATION	02-020084	291,927	02-219080-00000	02-200840-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$291,927**					
02-201050-Vice President For Finance & Cfo	FY 2024 INV EARN-VPFN	02-020105	25,000	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$25,000**					
02-201060-Budget Office	FY 2024 INV EARN-OBAS	02-020106	44,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV BUDGETOFFICE	02-020106	15,198	02-203390-00000	02-201060-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$60,130**					
02-201070-Tamu Sports Clubs	FY2024 GEN REV FNDG	02-020107	331,524	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$331,524**					
02-201180-Admi - Enrollment Services		02-020118	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$150,000**					
02-201390-Tamu Innovation Partners	FY 2024 INV EARN-TAMIP	02-020139	1,000,000	02-211080-00000	02-201390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,000,000**					
02-202100-Soltis Ctr For Research And Educati	FY 2024 INV EARN-COSR	02-020210	316,880	02-211080-00000	02-202100-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$316,880**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-202150-Undergrad Scholarships	FY 2024 ALLOC-FAID UG	02-020215	1,523,555	02-211080-00000	02-202150-00000	INVESTMENT EARNINGS	Y	N
	FY 2024 ALLOC-FAID UG	02-020215	939,000	02-301170-00000	02-202150-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$2,462,555**					
02-202860-Associate Vp & Controller	FUND SWAP GALV. SHARED SERV	02-020286	250,000	02-210410-00000	02-202860-00000	FMO & UAS	Y	N
	FY 2024LEARFIELD ALLOC-VPFN3	02-020286	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$725,000**					
02-203180-Texas Aggie Dance Team	FY24 AGGIE DANCE TEAM FUNDING	02-020318	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$60,000**					
02-203390-Shared Financial Services	FY 2024 INV EARN-SHRD FIN SVCS	02-020339	1,300,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV BUDGETOFFICE	02-020339	(15,198)	02-203390-00000	02-201060-00000	BUDGET OFFICE	Y	N
	GALV.SHARED SERV CONTRACTS	02-020339	(13,598)	02-203390-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N
	GALV.SHARED SERV FMO	02-020339	(458,644)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	GALV.SHARED SERV PAYROLL	02-020339	(79,784)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	GALV.SHARED SERV PROCUREMENT	02-020339	(82,586)	02-203390-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	GALV.SHARED SERV SBS	02-020339	(196,650)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	GALV.SHARED SERV UAS	02-020339	(186,978)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	PVAMU SHARED SERV UAS TAX	02-020339	(8,529)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	SYSTEM PCI SHARED SERV FMO	02-020339	(135,000)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	SYSTEM SHARED SERV EOD	02-020339	(393,156)	02-203390-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	SYSTEM SHARED SERV FMO	02-020339	(381,910)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	SYSTEM SHARED SERV HR	02-020339	(132,594)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERV PAYROLL	02-020339	(46,903)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERV SBS	02-020339	(7,252)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV UAS	02-020339	(201,558)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUCC SHARED SERV PAYROLL	02-020339	(46,350)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TAMUCC SHERED SERV UAS TAX	02-020339	(42,640)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203390-Shared Financial Services	TAMUCC TRAVEL-PYMTCARD FMO	02-020339	(100,000)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUCT SHARED SERV PAYROLL	02-020339	(33,803)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TAMUCT SHARED SERV UAS TAX	02-020339	(28,463)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUI SHARED SERV UAS TAX	02-020339	(6,212)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUSA SHARED SERV PAYROLL	02-020339	(24,720)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TAMUSA SHARED SERV UAS TAX	02-020339	(28,840)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUSA SHERED SERV UAS TRECS	02-020339	(26,600)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TAMUT SHARED SERV PAYROLL	02-020339	(20,000)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TAMUT SHARED SERV. UAS TAX	02-020339	(22,345)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TARLETON SHERED SERV UAS TAX	02-020339	(10,609)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TARLETON TRAVEL AP PMTCARDFMO	02-020339	(108,650)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TDEM SHARED SERV. FMO	02-020339	(445,387)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TDEM SHARED SERV PAYROLL	02-020339	(34,978)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	TDEM SHARED SERV UAS	02-020339	(384,355)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	TRECS SHARED SERV UAS	02-020339	(54,000)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	WTAMU SHERED SERV UAS TAX	02-020339	(24,507)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	Account Total		**($2,482,799)**					
02-203460-University Arts	FY 2024 INV EARN-UART	02-020346	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$93,280**					
02-203500-Long Distance Education	DISTANCE ED FEE OUT OF STATE	02-020350	(125,000)	02-203500-00000	02-221413-00000	CLGE - TEACHING FEE MS OF GEOSCIENC	Y	N
	DISTANCE ED FEE OUT OF STATE	02-020350	(1,100,000)	02-203500-00000	02-225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	Y	N
	DISTANCE ED FEE OUT OF STATE	02-020350	(100,000)	02-203500-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	FY24 Base Budget	02-020350	1,325,000	02-204720-00000	02-203500-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203810-Collegiate Licensing Office	FY 2024 LIC ALLOC-ATHL	02-020381	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	FY 2024 LIC ALLOC-BONFIRE	02-020381	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	FY 2024 LIC ALLOC-CORPS	02-020381	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	Account Total		**($2,960,000)**					
02-203870-Century Square	FY 2024 CS ALLOC-CS EHSD SECURITY	02-020387	(64,000)	02-203870-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	FY 2024 CS ALLOC-PW UTILITIES	02-020387	(1,155,000)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
	Account Total		**($1,219,000)**					
02-204210-Athletic Compliance	FY 2024 INV EARN-ATCO	02-020421	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	FY24 COMPLIANCE FUNDING	02-020421	35,271	02-300090-00000	02-204210-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$727,332**					
02-204320-President'S Office	FY 2024 INV EARN-PRES	02-020432	1,213,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,213,930**					
02-204690-System Assessments	FY 2024 INV EARN-SYSTEM ASSESS	02-020469	18,828,122	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,828,122**					
02-204720-Distance Ed Teaching Fee (Lnos)	FY24 Base Budget	02-020472	(1,325,000)	02-204720-00000	02-203500-00000	LONG DISTANCE EDUCATION	Y	N
	FY24 Base Budget	02-020472	(900,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY24 Base Budget	02-020472	(49,086)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY24 Base Budget	02-020472	(425,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY24 Base Budget	02-020472	(223,668)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY24 Base Budget	02-020472	(130,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	Account Total		**($3,052,754)**					
02-204750-Sas/Cirt Operations Account	SAS/CIRT	02-020475	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	Account Total		**$24,000**					
02-206380-Msc Facility Support	FY 2024 COMPASS ALLOC-MSC	02-020638	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	Account Total		**$500,000**					
02-206630-Building Set Aside	CLAR BUILDING FUND	02-020663	84,000	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$84,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-206630-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-020663	(438,000)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	CLAR BUILDING FUND	02-020663	(84,000)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	COSC GRAD PROGRAM FEE	02-020663	(330,900)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM FEE	02-020663	(402,000)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	Account Total		**($1,254,900)**					
02-206660-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEE	02-020666	402,000	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$402,000**					
02-206670-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEE	02-020667	330,900	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$330,900**					
02-206680-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-020668	438,000	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$438,000**					
02-207550-Ehsd Miscellaneous Revenue	FY 2024 CS ALLOC-CS EHSD SECURITY	02-020755	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	FY 2024 RELLIS ALLOC-EHSD	02-020755	290,364	02-213930-00000	02-207550-00000	RELLIS - CHARGES	Y	N
	Account Total		**$354,364**					
02-208650-Bush School Grad Prog Fee-Mpia Rev	OPS	02-020865	(418,866)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020865	(104,717)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($523,583)**					
02-208660-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-020866	(368,162)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020866	(92,040)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($460,202)**					
02-208670-Bush School Grad Prog Fee-Expenditu	OPS	02-020867	418,866	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	OPS	02-020867	368,162	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$787,028**					
02-208680-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-020868	104,717	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-020868	92,040	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$196,757**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210260-New Student Conferences	FY24 NSC - ADMISSIONS	02-021026	(400,000)	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCE	Y	N
	FY24 NSC - RECRUITMENT	02-021026	(400,000)	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCE	Y	N
	FY24 NSC - VISITOR CENTER	02-021026	(50,000)	02-210260-00000	02-210261-00000	AAVC (NSC FEE)	Y	N
	Account Total		**($850,000)**					
02-210261-Aavc (Nsc Fee)	FY24 NSC - VISITOR CENTER	02-021035	50,000	02-210260-00000	02-210261-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$50,000**					
02-210351-New Student Conference	FY24 NSC - RECRUITMENT	02-021035	400,000	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$400,000**					
02-210352-New Student Conference	FY24 NSC - ADMISSIONS	02-021035	400,000	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$400,000**					
02-210410-Fmo & Uas		02-021041	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FUND SWAP GALV. SHARED SERV	02-021041	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FY 2024 ALLOC-FMO	02-021041	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV FMO	02-021041	458,644	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	GALV.SHARED SERV UAS	02-021041	186,978	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	PVAMU SHARED SERV UAS TAX	02-021041	8,529	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM PCI SHARED SERV FMO	02-021041	135,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV FMO	02-021041	381,910	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV UAS	02-021041	201,558	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHERED SERV UAS TAX	02-021041	42,640	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC TRAVEL-PYMTCARD FMO	02-021041	100,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERV UAS TAX	02-021041	28,463	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUI SHARED SERV UAS TAX	02-021041	6,212	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUSA SHARED SERV UAS TAX	02-021041	28,840	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUSA SHERED SERV UAS TRECS	02-021041	26,600	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUT SHARED SERV. UAS TAX	02-021041	22,345	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TARLETON SHERED SERV UAS TAX	02-021041	10,609	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TARLETON TRAVEL AP PMTCARDFMO	02-021041	108,650	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM SHARED SERV. FMO	02-021041	445,387	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM SHARED SERV UAS	02-021041	384,355	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TRECS SHARED SERV UAS	02-021041	54,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	WTAMU SHERED SERV UAS TAX	02-021041	24,507	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$2,569,633**					
02-210420-Engagement Initiatives	FY 2024 INV EARN-ENGAGEMENT	02-021042	100,000	02-211080-00000	02-210420-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210670-Application Fee	FY24 APP FEE - ADMISSIONS	02-021070	(1,770,055)	02-210670-00000	02-210672-00000	OFFICE OF ADMISSIONS (APP FEES)	Y	N
	FY24 APP FEE - AURO	02-021070	(70,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	FY24 APP FEE - FUTURE AGGIE S	02-021070	(75,000)	02-210670-00000	02-210691-00000	FUTURE AGGIE SCHOLARS PROGRAM (APP	Y	N
	FY24 APP FEE - RECRUITMENT	02-021070	(3,009,945)	02-210670-00000	02-210671-00000	UGRE - GEN RECRUITMENT & SALARIES	Y	N
	FY24 APP FEE - REVIEWER PAYR	02-021070	(300,000)	02-210670-00000	02-210692-00000	APPLICATION REVIEWER PAYROLL	Y	N
	FY24 APP FEE - VISITOR CTR	02-021070	(25,000)	02-210670-00000	02-210693-00000	VISITORS CENTER (APP FEE)	Y	N
	Account Total		**($5,250,000)**					
02-210671-Ugre - Gen Recruitment & Salaries	FY24 APP FEE - RECRUITMENT	02-021067	3,009,945	02-210670-00000	02-210671-00000	APPLICATION FEE	Y	N
	Account Total		**$3,009,945**					
02-210672-Office Of Admissions (App Fees)	FY24 APP FEE - ADMISSIONS	02-021067	1,770,055	02-210670-00000	02-210672-00000	APPLICATION FEE	Y	N
	Account Total		**$1,770,055**					
02-210689-Recruitment Operations (App Fees)	FY24 APP FEE - AURO	02-021067	70,000	02-210670-00000	02-210689-00000	APPLICATION FEE	Y	N
	Account Total		**$70,000**					
02-210691-Future Aggie Scholars Program (App	FY24 APP FEE - FUTURE AGGIE S	02-021067	75,000	02-210670-00000	02-210691-00000	APPLICATION FEE	Y	N
	Account Total		**$75,000**					
02-210692-Application Reviewer Payroll	FY24 APP FEE - REVIEWER PAYR	02-021067	300,000	02-210670-00000	02-210692-00000	APPLICATION FEE	Y	N
	Account Total		**$300,000**					
02-210693-Visitors Center (App Fee)	FY24 APP FEE - VISITOR CTR	02-021067	25,000	02-210670-00000	02-210693-00000	APPLICATION FEE	Y	N
	Account Total		**$25,000**					
02-210710-State Auditor Assessments	FY 2024 INV EARN-AUDIT	02-021071	200,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$200,000**					
02-210760-Legal Services	FY 2024 INV EARN-LEGAL	02-021076	500,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-210800-Bookstore Allocation	FY 2024 BOOKSTORE ALLOC-SACT	02-021080	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-021080	36,000	02-300620-00000	02-210800-00000	RESIDENCE HALLS	Y	N
	Account Total		**$211,000**					
02-210830-Msc Facility Support	FY 2024 BOOKSTORE ALLOC-MSC SUPT	02-021083	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210850-Afr Year End Entries Non Cash (60)	FY 2024 DISCOUNTING	02-021085	(108,343,663)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-021085	162,226,528	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$53,882,865**					
02-211080-Investment Earnings	FY 2024 ALLOC-FAID UG	02-021108	(1,523,555)	02-211080-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	FY 2024 ALLOC-FMO	02-021108	(24,406)	02-211080-00000	02-210410-00000	FMO & UAS	Y	N
	FY 2024 INV EARN -AG PK	02-021108	(600,000)	02-211080-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	FY 2024 INV EARN ALLOC-APPELT VIS C	02-021108	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY 2024 INV EARN ALLOC-BUSH	02-021108	(1,200,000)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	FY 2024 INV EARN ALLOC-EDBS	02-021108	(36,858)	02-211080-00000	02-218490-00000	KAMU TRANSMISSION SERVICES	Y	N
	FY 2024 INV EARN ALLOC-GEN SCHOL	02-021108	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	FY 2024 INV EARN ALLOC-MCALLEN UTIL	02-021108	(210,000)	02-211080-00000	02-211860-00000	UTILITIES - MCALLEN	Y	N
	FY 2024 INV EARN ALLOC-MUSIC COPY	02-021108	(75,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N
	FY 2024 INV EARN ALLOC-PEPSI S	02-021108	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-021108	(500,000)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-021108	(5,906,610)	02-211080-00000	02-213930-00000	RELLIS - CHARGES	Y	N
	FY 2024 INV EARN ALLOC-VPASC	02-021108	(97,000)	02-211080-00000	02-219050-00000	VP - ACADEMIC & STRATEGIC COLLAB	Y	N
	FY 2024 INV EARN-ATCO	02-021108	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	FY 2024 INV EARN-AUDIT	02-021108	(200,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	FY 2024 INV EARN-BAND	02-021108	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
	FY 2024 INV EARN-CAMPS	02-021108	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N
	FY 2024 INV EARN-CCOM	02-021108	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N
	FY 2024 INV EARN-COSR	02-021108	(316,880)	02-211080-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	FY 2024 INV EARN-ENGAGEMENT	02-021108	(100,000)	02-211080-00000	02-210420-00000	ENGAGEMENT INITIATIVES	Y	N
	FY 2024 INV EARN -GOOD BULL	02-021108	(750,000)	02-211080-00000	02-214280-00000	GOOD BULL FUND	Y	N
	FY 2024 INV EARN-HUBS	02-021108	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	FY 2024 INV EARNINGS ALLOC	02-021108	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	FY 2024 INV EARNINGS ALLOC-UPRS	02-021108	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	FY 2024 INV EARNINGS-STAFF SCH	02-021108	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N
	FY 2024 INV EARN-INSURANCE	02-021108	(100,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	FY 2024 INV EARN-LEGAL	02-021108	(500,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N
	FY 2024 INV EARN-MEXCY	02-021108	(79,381)	02-211080-00000	02-211880-00000	MEXICO OFFICE OPERATIONS	Y	N
	FY 2024 INV EARN-OBAS	02-021108	(44,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	FY 2024 INV EARN-PRES	02-021108	(1,213,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	FY 2024 INV EARN-RES ALLOCATION	02-021108	(72,635)	02-211080-00000	02-219750-00000	RESOURCE ALLOCATION PROGRAM	Y	N
	FY 2024 INV EARN-SFSV	02-021108	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	FY 2024 INV EARN-SHRD FIN SVCS	02-021108	(1,300,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	FY 2024 INV EARN-STAFF APPR	02-021108	(45,000)	02-211080-00000	02-200390-00000	STAFF APPRECIATION WEEK	Y	N
	FY 2024 INV EARN-SYSTEM ASSESS	02-021108	(18,828,122)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-211080-Investment Earnings	FY 2024 INV EARN-TAMIP	02-021108	(1,000,000)	02-211080-00000	02-201390-00000	TAMU INNOVATION PARTNERS	Y	N
	FY 2024 INV EARN-UART	02-021108	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	FY 2024 INV EARN-VPFN	02-021108	(25,000)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	FY24	02-021108	15,469	02-200510-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - MC	Y	N
	FY24	02-021108	396,510	02-200570-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - FN	Y	N
	FY24	02-021108	53,362	02-200630-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - FA	Y	N
	FY24	02-021108	28,840	02-200640-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - HR	Y	N
	FY24	02-021108	395,040	02-200750-00000	02-211080-00000	CENTRALIZED SALARY SAVINGS - IT	Y	N
	FY24 ALLOC	02-021108	41,644	02-021032	02-211080-00000	SURPLUS PROPERTY	Y	N
	FY24 ALLOC TO INVEST EARNINGS	02-021108	35,610	02-218200-00000	02-211080-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($36,755,472)**					
02-211240-Student Welfare & Recreational Faci	FY 2024 CONCESS ALLOC-STUDENT WEL	02-021124	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT	02-021124	(24,000)	02-211240-00000	02-204750-00000	SAS/CIRT OPERATIONS ACCOUNT	Y	N
	Account Total		**$13,000**					
02-211270-Texas A&M University Press Publicat	FY 2024 INV EARNINGS ALLOC-UPRS	02-021127	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$80,000**					
02-211440-Qatar Management Fee - Clen	FY24 Base Budget	02-021144	2,000,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	Account Total		**$2,000,000**					
02-211560-Fee Installment Handling Charge		02-021156	480,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
	Account Total		**$480,000**					
02-211780-Staff Scholarship Program	FY 2024 INV EARNINGS-STAFF SCH	02-021178	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$900,000**					
02-211840-Utilities - Park West	FY 2024 CS ALLOC-PW UTILITIES	02-021184	1,155,000	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	Account Total		**$1,155,000**					
02-211860-Utilities - Mcallen	FY 2024 INV EARN ALLOC-MCALLEN UTIL	02-021186	210,000	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$210,000**					
02-211880-Mexico Office Operations	FY 2024 INV EARN-MEXCY	02-021188	79,381	02-211080-00000	02-211880-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$79,381**					
02-211900-Utilities - Rellis	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-021190	500,000	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-213130-Tamu/Bush Library	FY 2024 INV EARN ALLOC-BUSH	02-021313	1,200,000	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,200,000**					
02-213930-Rellis - Charges	FY 2024 INV EARN ALLOC-RELLIS UTIL	02-021393	5,906,610	02-211080-00000	02-213930-00000	INVESTMENT EARNINGS	Y	N
	FY 2024 RELLIS ALLOC-DAS	02-021393	(43,340)	02-213930-00000	02-200300-00000	FINANCIAL MANAGEMENT SERVICE	Y	N
	FY 2024 RELLIS ALLOC-EHSD	02-021393	(290,364)	02-213930-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	FY 2024 RELLIS ALLOC-VPFA	02-021393	(31,210)	02-213930-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	Account Total		**$5,541,696**					
02-214280-Good Bull Fund	FY 2024 INV EARN -GOOD BULL	02-021428	750,000	02-211080-00000	02-214280-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$750,000**					
02-214700-Human Resources Department	GALV.SHARED SERV PAYROLL	02-021470	79,784	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV HR	02-021470	132,594	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV PAYROLL	02-021470	46,903	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHARED SERV PAYROLL	02-021470	46,350	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERV PAYROLL	02-021470	33,803	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUSA SHARED SERV PAYROLL	02-021470	24,720	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUT SHARED SERV PAYROLL	02-021470	20,000	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM SHARED SERV PAYROLL	02-021470	34,978	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$419,132**					
02-215080-Appelt Aggieland Visitor Center	FY 2024 INV EARN ALLOC-APPELT VIS C	02-021508	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,555**					
02-215240-Enterprise Information Systems		02-021524	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$76,500**					
02-215290-Contract Administration	FY 2024 INV EARN-CCOM	02-021529	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV CONTRACTS	02-021529	13,598	02-203390-00000	02-215290-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$66,344**					
02-215680-Residence Hall Association-Support	XFER TO FUND BUDGET 215680	02-021568	350,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	Account Total		**$350,000**					
02-215700-Corps Project Fund	CORPS PROJECT FUND	02-021570	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,690**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-215740-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-021574	11,000	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	Account Total		**$11,000**					
02-216080-Distance Education Access Fee-Eng	FY24 Base Budget	02-021608	900,000	02-204720-00000	02-216080-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$900,000**					
02-216120-Tpeg - Law - Resident	FY 2024 E&G ALLOC-TPEG LAW	02-021612	122,193	02-011176	02-216120-00000	TPEG TRANSFERS	N	N
	Account Total		**$122,193**					
02-216130-Tpeg - Law - Non Resident	FY 2024 E&G ALLOC-TPEG LAW NR	02-021613	12,824	02-011176	02-216130-00000	TPEG TRANSFERS	N	N
	Account Total		**$12,824**					
02-216270-Tpeg Resident	FY 2024 E&G ALLOC-TPEG RES	02-021627	10,553,781	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	Account Total		**$10,553,781**					
02-216280-Tpeg Non-Resident	FY 2024 E&G ALLOC-TPEG NR	02-021628	1,040,406	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	Account Total		**$1,040,406**					
02-216290-Tpeg Vet Med Resident	FY 2024 E&G ALLOC-TPEG VET	02-021629	477,910	02-011176	02-216290-00000	TPEG TRANSFERS	N	N
	Account Total		**$477,910**					
02-216300-Tpeg Vet Med Non-Resident	FY 2024 E&G ALLOC-TPEG VET NR	02-021630	6,736	02-011176	02-216300-00000	TPEG TRANSFERS	N	N
	Account Total		**$6,736**					
02-216380-Barnes & Noble Scholarship Fund	FY 2024 INV EARN ALLOC-FAID BN	02-021638	350,000	02-301170-00000	02-216380-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$350,000**					
02-216390-Presidents Scholars - Tamu	FY 2024 INV EARN ALLOC-PRES SCHOLAR	02-021639	103,000	02-301170-00000	02-216390-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$103,000**					
02-216400-Tamu Bookstore Study Abroad Schol	FY 2024 INV EARN ALLOC-SABR SCHOL	02-021640	15,000	02-301170-00000	02-216400-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$15,000**					
02-216410-Commandant'S-Corps Scholarships	FY 2024 BOOKSTORE ALLOC-CORPS SCH	02-021641	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	FY 2024 LIC ALLOC-CORPS	02-021641	600,000	02-203810-00000	02-216410-00000	COLLEGIATE LICENSING OFFICE	Y	N
	Account Total		**$640,000**					
02-216640-Msc Jordan Institute	ALLOCATION	02-021664	(8,254)	02-216640-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($8,254)**					
02-216920-Student Financial Aid		02-021692	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$26,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-217620-Special Concessions-Gameday	FY 2024 CONCESS ALLOC-PRES GD	02-021762	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$150,000**					
02-217620-Special Concessions-Pres Events	FY 2024 CONCESS ALLOC-PRES PE	02-021762	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$120,000**					
02-217620-Special Concessions-President	FY 2024 CONCESS ALLOC-PRES	02-021762	400,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$400,000**					
02-217660-Special Concessions-Vp Student Affa	FY 2024 CONCESS ALLOC-VPSS	02-021766	81,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$81,450**					
02-217670-Special Concessions-Director Market	FY 2024 CONCESS ALLOC-VPMC	02-021767	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-217690-Special Concessions-Commandant	FY 2024 CONCESS ALLOC-COMMANDANT	02-021769	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$18,000**					
02-217780-Special Concessions-Reserve	FY 2024 CONCESS ALLOC-ATHL	02-021778	(252,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	FY 2024 CONCESS ALLOC-COMMANDANT	02-021778	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	FY 2024 CONCESS ALLOC-FACS	02-021778	(3,500)	02-217780-00000	02-220300-00000	FACULTY SENATE CONCESSIONS	Y	N
	FY 2024 CONCESS ALLOC-FAID	02-021778	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	FY 2024 CONCESS ALLOC-FAID	02-021778	(35,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	FY 2024 CONCESS ALLOC-GOVT	02-021778	(5,000)	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-GOVT	Y	N
	FY 2024 CONCESS ALLOC-PRES	02-021778	(400,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	FY 2024 CONCESS ALLOC-PRES GD	02-021778	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	FY 2024 CONCESS ALLOC-PRES PE	02-021778	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	FY 2024 CONCESS ALLOC-STUDENT WEL	02-021778	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	FY 2024 CONCESS ALLOC-USC	02-021778	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	FY 2024 CONCESS ALLOC-VPMC	02-021778	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	FY 2024 CONCESS ALLOC-VPSS	02-021778	(81,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**($1,171,950)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-217820-Special Concessions-Govt	FY 2024 CONCESS ALLOC-GOVT	02-021782	5,000	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$5,000**					
02-217930-Music Copyright Use Fund	FY 2024 INV EARN ALLOC-MUSIC COPY	02-021793	75,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$75,000**					
02-217940-Pepsi Scholarship Funds	FY 2024 CONCESS ALLOC-FAID	02-021794	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	FY 2024 INV EARN ALLOC-PEPSI S	02-021794	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$135,000**					
02-217950-Learfield Communications	FY 2024LEARFIELD ALLOC-FAID	02-021795	(30,000)	02-217950-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	FY 2024LEARFIELD ALLOC-STAF	02-021795	(60,000)	02-217950-00000	02-303090-00000	NSP E-COMMERCE - CALENDAR ACCT	Y	N
	FY 2024LEARFIELD ALLOC-VPFN3	02-021795	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**($565,000)**					
02-218000-Provost Initiatives - Qmf	FY24 Base Budget	02-021800	(2,000,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
	Account Total		**($2,000,000)**					
02-218160-Student Financial Services Revenue		02-021816	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
		02-021816	(140,000)	02-218160-00000	02-210410-00000	FMO & UAS	Y	N
		02-021816	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
		02-021816	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
		02-021816	(1,609,500)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($2,002,000)**					
02-218200-Student Financial Services		02-021820	1,609,500	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FY24 ALLOC TO INVEST EARNINGS	02-021820	(35,610)	02-218200-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV SBS	02-021820	196,650	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV SBS	02-021820	7,252	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$1,777,792**					
02-218230-Aggie Park Maintenance	FY 2024 INV EARN -AG PK	02-021823	600,000	02-211080-00000	02-218230-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$600,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-218260-Aggie Card Maint		02-021826	126,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
	Account Total		**$126,000**					
02-218300-Aggie Card Maintenance Revenue		02-021830	(126,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
	Account Total		**($126,000)**					
02-218340-Student Financial Services	FY 2024 INV EARN-SFSV	02-021834	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$28,238**					
02-218430-Income Equalization	FY24 LOAN REPAYMENT	02-021843	2,000,000	02-300090-00000	02-218430-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$2,000,000**					
02-218490-Kamu Transmission Services	FY 2024 INV EARN ALLOC-EDBS	02-021849	36,858	02-211080-00000	02-218490-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$36,858**					
02-218500-Fee Installment Handling Charge Rev		02-021850	(480,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	Account Total		**($480,000)**					
02-218530-Facilities & Operations	FY 2024 COMPASS ALLOC-VPFA	02-021853	1,000,000	02-200260-00000	02-218530-00000	COMPASS REVENUES	Y	N
	FY 2024 RELLIS ALLOC-VPFA	02-021853	31,210	02-213930-00000	02-218530-00000	RELLIS - CHARGES	Y	N
	Account Total		**$1,031,210**					
02-218560-Hub Program	FY 2024 INV EARN-HUBS	02-021856	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$177,154**					
02-218580-General Scholarship Fund	FY 2024 CONCESS ALLOC-FAID	02-021858	35,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	FY 2024 INV EARN ALLOC-GEN SCHOL	02-021858	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	FY 2024LEARFIELD ALLOC-FAID	02-021858	30,000	02-217950-00000	02-218580-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$265,000**					
02-218630-Distance Education Support-Bus Adm	FY24 Base Budget	02-021863	49,086	02-204720-00000	02-218630-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$49,086**					
02-218780-Aggie Band Travel	FY 2024 INV EARN-BAND	02-021878	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY24 TEXAS AGGIE BAND FUNDING	02-021878	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$260,000**					
02-218930-Special Concessions - Usc	FY 2024 CONCESS ALLOC-USC	02-021893	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$10,000**					
02-219050-Vp - Academic & Strategic Collab	FY 2024 INV EARN ALLOC-VPASC	02-021905	97,000	02-211080-00000	02-219050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$97,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-219080-Instructional Design Team-Ops	ALLOCATION FOR FY24 OPERATION	02-021908	50,000	02-219080-00000	02-219080-00002	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$50,000**					
02-219080-Instructional Design Team-Salary	ALLOCATION FOR FY24 OPERATION	02-021908	570,180	02-219080-00000	02-219080-00001	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$570,180**					
02-219080-Mays Masters Fee-Mba Cmc Pgm Ops	ALLOCATION FOR FY24 OPERATION	02-021908	350,000	02-219080-00000	02-219080-10001	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$350,000**					
02-219080-Mays Masters Fee-Mba Ms Scholarship	ALLOCATION FOR FY24 OPERATION	02-021908	225,000	02-219080-00000	02-219080-10002	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$225,000**					
02-219080-Mays Masters Fee-Mba Salaries	ALLOCATION FOR FY24 OPERATION	02-021908	563,730	02-219080-00000	02-219080-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$563,730**					
02-219080-Mays Masters' Program Fee	ALLOCATION FOR FY24 OPERATION	02-021908	(360,339)	02-219080-00000	02-200020-00000	MS FINANCE SUPPORT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908	(541,029)	02-219080-00000	02-200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908	(123,084)	02-219080-00000	02-200820-00000	MS STUDENT FEES ACCOUNT-MKTG	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908	(300,316)	02-219080-00000	02-200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908	(291,927)	02-219080-00000	02-200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908	(570,180)	02-219080-00000	02-219080-00001	INSTRUCTIONAL DESIGN TEAM-SALARY	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908	(50,000)	02-219080-00000	02-219080-00002	INSTRUCTIONAL DESIGN TEAM-OPS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908	(563,730)	02-219080-00000	02-219080-10000	MAYS MASTERS FEE-MBA SALARIES	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908	(350,000)	02-219080-00000	02-219080-10001	MAYS MASTERS FEE-MBA CMC PGM OPS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-021908	(225,000)	02-219080-00000	02-219080-10002	MAYS MASTERS FEE-MBA MS SCHOLARSHIP	Y	N
	Account Total		**($3,375,605)**					
02-219650-Insurance - Tamu	FY 2024 INV EARN-INSURANCE	02-021965	100,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-219730-Summer Camps	FY 2024 INV EARN-CAMPS	02-021973	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$29,876**					
02-219750-Resource Allocation Program	FY 2024 INV EARN-RES ALLOCATION	02-021975	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,635**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-220300-Faculty Senate Concessions	FY 2024 CONCESS ALLOC-FACS	02-022030	3,500	02-217780-00000	02-220300-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$3,500**					
02-221413-Clge - Teaching Fee Ms Of Geoscienc	DISTANCE ED FEE OUT OF STATE	02-022141	125,000	02-203500-00000	02-221413-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$125,000**					
02-225650-Out Of State Dist Ed Fee-Statistics	DISTANCE ED FEE OUT OF STATE	02-022565	1,100,000	02-203500-00000	02-225650-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$1,100,000**					
02-225720-Distance Instruct Enh/ Equip - Cled	FY24 Base Budget	02-022572	425,000	02-204720-00000	02-225720-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$425,000**					
02-225990-Bush School De-Osnr Teaching Fee	FY24 Base Budget	02-022599	223,668	02-204720-00000	02-225990-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$223,668**					
02-226060-Distance Education	FY24 Base Budget	02-022606	130,000	02-204720-00000	02-226060-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$130,000**					
02-226200-Dist Ed Fee - Out-Of-State - Math	DISTANCE ED FEE OUT OF STATE	02-022620	100,000	02-203500-00000	02-226200-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$100,000**					
02-230001-Federal Grants - Indirect Cost		02-023000	(26,021,956)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($26,021,956)**					
02-230002-State Grants - Indirect Cost		02-023000	(1,045,378)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($1,045,378)**					
02-230003-Miscellaneous Grants - Indirect Cos		02-023000	(2,028,371)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($2,028,371)**					
02-230004-Texas A&M Research Fdn - Fac Use		02-023000	(2,153,711)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
		02-023000	(2,300,000)	02-230004-00000	02-230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS	Y	N
		02-023000	(1,150,000)	02-230004-00000	02-230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS	Y	N
	Account Total		**($5,603,711)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-230011-Research Development Incentives		02-023000	26,021,956	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
		02-023000	1,045,378	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
		02-023000	2,028,371	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
		02-023000	2,153,711	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$31,249,416**					
02-230260-Intrnl Ocean Discovery Prog - Geos		02-023000	2,300,000	02-230004-00000	02-230260-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$2,300,000**					
02-230261-Intrnl Ocean Discovery Prog - Srs		02-023000	1,150,000	02-230004-00000	02-230261-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$1,150,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237000-Uaf-Revenue Account	FY 2024 UAF ALLOC-AST	02-023700	(5,434,079)	02-237000-00000	02-237363-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY 2024 UAF ALLOC-AVPA	02-023700	(335,490)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	FY 2024 UAF ALLOC-BLDG	02-023700	(23,764,508)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	FY 2024 UAF ALLOC-CONTINGENCY	02-023700	(4,890,882)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N
	FY 2024 UAF ALLOC-COPS	02-023700	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	FY 2024 UAF ALLOC-COUNSELING	02-023700	(8,776,090)	02-237000-00000	02-237079-00000	UAF-STUDENT COUNSELING	Y	N
	FY 2024 UAF ALLOC-CPDC	02-023700	(432,133)	02-237000-00000	02-237031-00000	UAF-CAMPUS PLANNING, DESIGN, CONSTR	Y	N
	FY 2024 UAF ALLOC-EHSD	02-023700	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	FY 2024 UAF ALLOC-FAM	02-023700	(1,348,739)	02-237000-00000	02-237372-00000	FAM O&M	Y	N
	FY 2024 UAF ALLOC-HUMR	02-023700	(20,734,827)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	FY 2024 UAF ALLOC-IEFS	02-023700	(55,371)	02-237000-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	FY 2024 UAF ALLOC-IEFS SABR	02-023700	(217,392)	02-237000-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	FY 2024 UAF ALLOC-INTL EDUC FEE	02-023700	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	FY 2024 UAF ALLOC-IT	02-023700	(33,986,178)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	FY 2024 UAF ALLOC-LANDS	02-023700	(4,192,298)	02-237000-00000	02-237160-00000	UAF-LANDSCAPING OUTSOURCED	Y	N
	FY 2024 UAF ALLOC-LANDS	02-023700	(612,295)	02-237000-00000	02-237166-00000	UAF FACILITY MANAGEMENT	Y	N
	FY 2024 UAF ALLOC-OBAS	02-023700	(3,000)	02-237000-00000	02-237334-00000	UAF-BUDGET & PLANNING	Y	N
	FY 2024 UAF ALLOC-OP FIN	02-023700	(1,516,572)	02-237000-00000	02-237271-00000	UAF-OPERATIONS FINANCE	Y	N
	FY 2024 UAF ALLOC-PATT	02-023700	(9,602,329)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	FY 2024 UAF ALLOC-SA FIN	02-023700	(1,590,248)	02-237000-00000	02-237274-00000	UAF - STUDENT AFFAIRS FINANCE	Y	N
	FY 2024 UAF ALLOC-UTIL	02-023700	(49,665,242)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N
	FY 2024 UAF ALLOC-VPASC	02-023700	(3,408,221)	02-237000-00000	02-237177-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY 2024 UAF ALLOC-VPFN	02-023700	(423,428)	02-237000-00000	02-237272-00000	UAF-VP-FINANCE & BUSINESS SVCS	Y	N
	FY 2024 UAF ALLOC-VPFN2	02-023700	(12,825)	02-237000-00000	02-237339-00000	UAF-STRATEGIC SOURCING	Y	N
	FY 2024 UAF ALLOC-VPFN3	02-023700	(41,040)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	FY 2024 UAF ALLOC-VPOP	02-023700	(55,000)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	FY 2024 UAF ALLOC-VPSS	02-023700	(15,552,142)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	FY 2024 UAF DEBT SERVICE	02-023700	(7,183,330)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	FY24	02-023700	199,107	02-237006-00000	02-237000-00000	CENTRALIZED SALARY SAVINGS - FN	Y	N
	FY24	02-023700	76,654	02-237007-00000	02-237000-00000	CENTRALIZED SALARY SAVINGS - FA	Y	N
	FY24	02-023700	541,397	02-237008-00000	02-237000-00000	CENTRALIZED SALARY SAVINGS - HR	Y	N
	FY24	02-023700	1,673,339	02-237009-00000	02-237000-00000	CENTRALIZED SALARY SAVINGS - IT	Y	N
	Account Total		**($191,566,820)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237001-Aabs Operations	FY24 Base Budget	02-023701	276,006	02-237363-00000	02-237001-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY24 ONE-TIME AABS	02-023701	150,000	02-237155-00000	02-237001-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	Account Total		**$426,006**					
02-237004-Uaf-Office Of The Registrar	FY24 Base Budget	02-023701	313,745	02-237363-00000	02-237004-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	Account Total		**$313,745**					
02-237005-Public Policy Internship Program	FY24 Base Budget	02-023701	181,511	02-237177-00000	02-237005-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	Account Total		**$181,511**					
02-237006-Centralized Salary Savings - Fn	FY24	02-023701	(199,107)	02-237006-00000	02-237000-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**($199,107)**					
02-237007-Centralized Salary Savings - Fa	FY24	02-023701	(76,654)	02-237007-00000	02-237000-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**($76,654)**					
02-237008-Centralized Salary Savings - Hr	FY24	02-023701	(541,397)	02-237008-00000	02-237000-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**($541,397)**					
02-237009-Centralized Salary Savings - It	FY24	02-023701	(1,673,339)	02-237009-00000	02-237000-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**($1,673,339)**					
02-237013-Uaf-Assoc Vp - It	FY2024 - ADD FUND NEED	02-023701	(1,467,905)	02-237013-00000	02-237186-00000	UAF-TECHNOLOGY SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	(972,294)	02-237013-00000	02-237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	(492,234)	02-237013-00000	02-237049-00000	UAF PRODUCT MGMT AND COMM	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	(2,151,757)	02-237013-00000	02-237051-00000	UAF STRATEGIC MANAGEMENT	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	(2,118,612)	02-237013-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	(492,684)	02-237013-00000	02-237056-00000	UAF IT TRANSFORMATION	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	(3,011,518)	02-237013-00000	02-237186-00000	UAF-TECHNOLOGY SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	(3,709,293)	02-237013-00000	02-237304-00000	UAF-OPEN ACCESS LAB	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	(484,621)	02-237013-00000	02-237335-00000	UAF-IT SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	(1,040,700)	02-237013-00000	02-237376-00000	UAF - EIS	Y	N
	FY 2024 UAF ALLOC-IT	02-023701	33,986,178	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$18,044,560**					
02-237021-Uaf-Career Center	CAREER CENTER	02-023701	2,879,714	02-237121-00000	02-237021-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$2,879,714**					
02-237022-Uaf-Commandant Corp Of Cadets	COMMANDANT	02-023701	490,357	02-237121-00000	02-237022-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$490,357**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237031-Uaf-Campus Planning, Design, Constr	FY 2024 UAF ALLOC-CPDC	02-023701	432,133	02-237000-00000	02-237031-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$432,133**					
02-237036-Uaf-Dept Of Information Technology	FY2024 ANNUAL ALLOCATION	02-023701	972,294	02-237013-00000	02-237036-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$972,294**					
02-237037-Uaf-Disability Services	DISABILITY RESOURCES	02-023701	931,254	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$931,254**					
02-237049-Uaf Product Mgmt And Comm	FY2024 ANNUAL ALLOCATION	02-023701	492,234	02-237013-00000	02-237049-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$492,234**					
02-237051-Uaf Strategic Management	FY2024 ANNUAL ALLOCATION	02-023701	2,151,757	02-237013-00000	02-237051-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$2,151,757**					
02-237054-Uaf-Provost Info Technology Office	FY2024 ANNUAL ALLOCATION	02-023701	2,118,612	02-237013-00000	02-237054-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$2,118,612**					
02-237056-Uaf It Transformation	FY2024 ANNUAL ALLOCATION	02-023701	492,684	02-237013-00000	02-237056-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$492,684**					
02-237062-Uaf-Memorial Student Programs	MSC - STUDENT PROGRAMS OFFICE	02-023701	1,882,436	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,882,436**					
02-237063-Uaf-Multicultural Services	MULTICULTURAL SERVICES	02-023701	1,230,503	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,230,503**					
02-237067-Uaf - Opas	FY24 Base Budget	02-023701	301,511	02-237177-00000	02-237067-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	Account Total		**$301,511**					
02-237077-Uaf-Student Activities	STUDENT ACTIVITIES	02-023701	2,081,551	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$2,081,551**					
02-237079-Uaf-Student Counseling	FY 2024 UAF ALLOC-COUNSELING	02-023701	8,776,090	02-237000-00000	02-237079-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$8,776,090**					
02-237081-Uaf-Student Financial Aid Operation	FY24 Base Budget	02-023701	482,776	02-237363-00000	02-237081-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	Account Total		**$482,776**					
02-237082-Uaf-Student Business Services	FY 2024 UAF ALLOC-AVPA	02-023701	335,490	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$335,490**					
02-237084-Uaf-Student Life	STUDENT LIFE	02-023701	939,260	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$939,260**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237085-Uaf-Student Life Studies	STUDENT LIFE STUDIES	02-023701	538,423	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$538,423**					
02-237087-Uaf-University Art Exhibits	FY24 Base Budget	02-023701	216,552	02-237177-00000	02-237087-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	Account Total		**$216,552**					
02-237091-Uaf-Assoc Vp & Controller	FY 2024 UAF ALLOC-VPFN3	02-023701	41,040	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$41,040**					
02-237092-Uaf-Vp For Student Affairs	VICE PRESIDENT STUDENT AFFAIR	02-023701	572,397	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$572,397**					
02-237093-Uaf-Student Conduct	STUDENT CONDUCT OFFICE	02-023701	823,919	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$823,919**					
02-237094-Uaf-Becky Gates Children'S Center	FY24 Base Budget	02-023701	114,735	02-237177-00000	02-237094-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	Account Total		**$114,735**					
02-237095-Uaf-Central Utilities	FY 2024 UAF ALLOC-UTIL	02-023701	49,665,242	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$49,665,242**					
02-237096-Uaf-Choral Activities	CHORAL ACTIVITIES	02-023701	502,342	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT WORKER WAGES	02-023701	(15,000)	02-237096-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	Account Total		**$487,342**					
02-237097-Uaf-Band	AGGIE BAND	02-023701	401,812	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT WORKER WAGES	02-023701	(25,000)	02-237097-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	Account Total		**$376,812**					
02-237098-Uaf-Student Media	STUDENT MEDIA	02-023701	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$21,450**					
02-237099-Uaf-Student Organization Finance Ct	SOFC	02-023701	36,294	02-237121-00000	02-237099-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$36,294**					
02-237100-Uaf-Student Government Association	STUDENT GOVT	02-023701	452,336	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$452,336**					
02-237101-Uaf-Aggie Green Fund	FY24 Base Budget	02-023701	506,183	02-237177-00000	02-237101-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	FY24 OPERATIONS	02-023701	(401,988)	02-237101-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N
	Account Total		**$104,195**					
02-237103-Uaf-Intl Student & Scholar Services	FY24 Base Budget	02-023701	217,301	02-237177-00000	02-237103-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	Account Total		**$217,301**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237118-Uaf-Graduate Student Government	FY24 OMBUDSMAN	02-023701	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
	GRAD & PROF STUDENT GOVT	02-023701	101,438	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$86,438**					
02-237121-Uaf-Student Affairs	AGGIE BAND	02-023701	(401,812)	02-237121-00000	02-237097-00000	UAF-BAND	Y	N
	AGGIE HONOR SYSTEM OFFICE	02-023701	(102,612)	02-237121-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	CAREER CENTER	02-023701	(2,879,714)	02-237121-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	CHORAL ACTIVITIES	02-023701	(502,342)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	COMMANDANT	02-023701	(490,357)	02-237121-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	DISABILITY RESOURCES	02-023701	(931,254)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N
	DSA MARCOM	02-023701	(4,462)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSSA TESTING CENTER	02-023701	(126,760)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	FY 2024 UAF ALLOC-VPSS	02-023701	15,552,142	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	GRAD & PROF STUDENT GOVT	02-023701	(101,438)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	MENTAL HEALTH	02-023701	(39,000)	02-237121-00000	02-237349-00000	MENTAL HEALTH SUPPORT - NON LOCAL	Y	N
	MSC - STUDENT PROGRAMS OFFICE	02-023701	(1,882,436)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-023701	(1,230,503)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	SOFC	02-023701	(36,294)	02-237121-00000	02-237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT	Y	N
	STUDENT ACTIVITIES	02-023701	(2,081,551)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT CONDUCT OFFICE	02-023701	(823,919)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVT	02-023701	(452,336)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT LIFE	02-023701	(939,260)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
	STUDENT LIFE STUDIES	02-023701	(538,423)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N
	STUDENT MEDIA	02-023701	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N
	VETERAN'S OFFICE	02-023701	(354,412)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N
	VICE PRESIDENT STUDENT AFFAIR	02-023701	(572,397)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N
	WELLNESS AND PROF DEV	02-023701	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	YELL LEADERS	02-023701	(250,000)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N
	Account Total		**$660,642**					
02-237148-Uaf-Contingency	FY 2024 UAF ALLOC-CONTINGENCY	02-023701	4,890,882	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$4,890,882**					
02-237149-Uaf-Int'L Student Scholarship(Iefs)	FY 2024 UAF ALLOC-IEFS	02-023701	55,371	02-237000-00000	02-237149-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$55,371**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237150-Uaf-Study Abroad Scholarships(Iefs)	FY 2024 UAF ALLOC-IEFS SABR	02-023701	217,392	02-237000-00000	02-237150-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$217,392**					
02-237151-Uaf - Vp For Operations	FY 2024 UAF ALLOC-VPOP	02-023701	55,000	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$55,000**					
02-237153-Uaf-Bldg Maint Outsource	FY 2024 UAF ALLOC-BLDG	02-023701	23,764,508	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$23,764,508**					
02-237155-Uaf-Academic Services Team	FY24 Base Budget	02-023701	2,107,464	02-237363-00000	02-237155-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY24 ONE-TIME AABS	02-023701	(150,000)	02-237155-00000	02-237001-00000	AABS OPERATIONS	Y	N
	FY24 ONE-TIME ASTOP	02-023701	(350,000)	02-237155-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	Account Total		**$1,607,464**					
02-237160-Uaf-Landscaping Outsourced	FY 2024 UAF ALLOC-LANDS	02-023701	4,192,298	02-237000-00000	02-237160-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$4,192,298**					
02-237166-Uaf Facility Management	FY 2024 UAF ALLOC-LANDS	02-023701	612,295	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$612,295**					
02-237175-Uaf-Aggie Honor System Office	AGGIE HONOR SYSTEM OFFICE	02-023701	102,612	02-237121-00000	02-237175-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$102,612**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237177-Uaf-Vp-Academic & Strategic Collab	FY 2024 UAF ALLOC-VPASC	02-023701	3,408,221	02-237000-00000	02-237177-00000	UAF-REVENUE ACCOUNT	Y	N
	FY24 Base Budget	02-023701	(181,511)	02-237177-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N
	FY24 Base Budget	02-023701	(301,511)	02-237177-00000	02-237067-00000	UAF - OPAS	Y	N
	FY24 Base Budget	02-023701	(216,552)	02-237177-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N
	FY24 Base Budget	02-023701	(114,735)	02-237177-00000	02-237094-00000	UAF-BECKY GATES CHILDREN'S CENTER	Y	N
	FY24 Base Budget	02-023701	(506,183)	02-237177-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	FY24 Base Budget	02-023701	(217,301)	02-237177-00000	02-237103-00000	UAF-INTL STUDENT & SCHOLAR SERVICES	Y	N
	FY24 Base Budget	02-023701	(197,000)	02-237177-00000	02-237179-00000	UAF-ECON DEV & COMMUNITY IMPACT	Y	N
	FY24 Base Budget	02-023701	(270,649)	02-237177-00000	02-237185-00000	GLOBAL ENGAGEMENT	Y	N
	FY24 Base Budget	02-023701	(638,000)	02-237177-00000	02-237187-00000	OFFICE FOR YOUTH ENGAGEMENT	Y	N
	FY24 Base Budget	02-023701	(110,000)	02-237177-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	Account Total		**$654,779**					
02-237178-Uaf-Graduate And Prof Studies	FY24 OMBUDSMAN	02-023701	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	Account Total		**$15,000**					
02-237179-Uaf-Econ Dev & Community Impact	FY24 Base Budget	02-023701	197,000	02-237177-00000	02-237179-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	Account Total		**$197,000**					
02-237180-Univ Adv Fee-Transportation	FY 2024 UAF ALLOC-PATT	02-023702	9,602,329	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	FY24 DEBT SERVICE	02-023702	(1,134,294)	02-237180-00000	02-023702	UNIV ADV FEE-TRANSPORTATION	Y	N
	Account Total		**$8,468,035**					
02-237181-Uaf-Veteran'S Services	VETERAN'S OFFICE	02-023701	354,412	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$354,412**					
02-237185-Global Engagement	FY24 Base Budget	02-023701	270,649	02-237177-00000	02-237185-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	Account Total		**$270,649**					
02-237186-Uaf-Technology Services	FY2024 - ADD FUND NEED	02-023701	1,467,905	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	Y	N
	FY2024 ANNUAL ALLOCATION	02-023701	3,011,518	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$4,479,423**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237187-Office For Youth Engagement	FY24 Base Budget	02-023701	638,000	02-237177-00000	02-237187-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	Account Total		**$638,000**					
02-237195-Uaf-Sustainability Operations	FY24 OPERATIONS	02-023701	401,988	02-237101-00000	02-237195-00000	UAF-AGGIE GREEN FUND	Y	N
	Account Total		**$401,988**					
02-237271-Uaf-Operations Finance	FY 2024 UAF ALLOC-OP FIN	02-023701	1,516,572	02-237000-00000	02-237271-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,516,572**					
02-237272-Uaf-Vp-Finance & Business Svcs	FY 2024 UAF ALLOC-VPFN	02-023701	423,428	02-237000-00000	02-237272-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$423,428**					
02-237274-Uaf - Student Affairs Finance	FY 2024 UAF ALLOC-SA FIN	02-023701	1,590,248	02-237000-00000	02-237274-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,590,248**					
02-237304-Uaf-Open Access Lab	FY2024 ANNUAL ALLOCATION	02-023701	3,709,293	02-237013-00000	02-237304-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$3,709,293**					
02-237314-Uaf-Student Affairs Communication	DSA MARCOM	02-023701	4,462	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$4,462**					
02-237319-Uaf - Humr	FY 2024 UAF ALLOC-HUMR	02-023701	20,734,827	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$20,734,827**					
02-237320-Uaf-Student Affairs - Wellness/Prof	STAFF DEVELOPMENT TEAM	02-023701	(15,000)	02-237320-00000	02-237321-00000	UAF - STAFF DEV TEAM - PROF DEV/	Y	N
	WELLNESS AND PROF DEV	02-023701	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$113,768**					
02-237321-Uaf - Staff Dev Team - Prof Dev/	STAFF DEVELOPMENT TEAM	02-023701	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	Account Total		**$15,000**					
02-237334-Uaf-Budget & Planning	FY 2024 UAF ALLOC-OBAS	02-023701	3,000	02-237000-00000	02-237334-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$3,000**					
02-237335-Uaf-It Services	FY2024 ANNUAL ALLOCATION	02-023701	484,621	02-237013-00000	02-237335-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$484,621**					
02-237339-Uaf-Strategic Sourcing	FY 2024 UAF ALLOC-VPFN2	02-023701	12,825	02-237000-00000	02-237339-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$12,825**					
02-237342-Academic Business & Perf. Analytics	FY24 Base Budget	02-023701	867,538	02-237363-00000	02-237342-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	Account Total		**$867,538**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237349-Mental Health Support - Non Local	MENTAL HEALTH	02-023701	39,000	02-237121-00000	02-237349-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$39,000**					
02-237356-Uaf-Music Activities	STUDENT WORKER WAGES	02-023701	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-023701	25,000	02-237097-00000	02-237356-00000	UAF-BAND	Y	N
	Account Total		**$40,000**					
02-237362-Disability Resources Testing Ctr	DSSA TESTING CENTER	02-023701	126,760	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$126,760**					
02-237363-Finance & Business Ops - Deputy Cfo	FY 2024 UAF ALLOC-AST	02-023701	5,434,079	02-237000-00000	02-237363-00000	UAF-REVENUE ACCOUNT	Y	N
	FY24 Base Budget	02-023701	(276,006)	02-237363-00000	02-237001-00000	AABS OPERATIONS	Y	N
	FY24 Base Budget	02-023701	(313,745)	02-237363-00000	02-237004-00000	UAF-OFFICE OF THE REGISTRAR	Y	N
	FY24 Base Budget	02-023701	(482,776)	02-237363-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY24 Base Budget	02-023701	(2,107,464)	02-237363-00000	02-237155-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	FY24 Base Budget	02-023701	(867,538)	02-237363-00000	02-237342-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	FY24 Base Budget	02-023701	(1,386,550)	02-237363-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	Account Total		**$0**					
02-237365-Yell Leaders	YELL LEADERS	02-023701	250,000	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$250,000**					
02-237370-Uaf-Aggie One Stop	FY24 Base Budget	02-023701	1,386,550	02-237363-00000	02-237370-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY24 ONE-TIME ASTOP	02-023701	350,000	02-237155-00000	02-237370-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	Account Total		**$1,736,550**					
02-237372-Fam O&M	FY 2024 UAF ALLOC-FAM	02-023701	1,348,739	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,348,739**					
02-237374-Undergrad Recruitment & Outreach	FY24 Base Budget	02-023701	110,000	02-237177-00000	02-237374-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	Account Total		**$110,000**					
02-237376-Uaf - Eis	FY2024 ANNUAL ALLOCATION	02-024600	1,040,700	02-237013-00000	02-237376-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,040,700**					
02-237443-Upd Professional Development	FY 2024 UAF ALLOC-COPS	02-023701	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$39,000**					
02-237446-Ehsd Professional Development	FY 2024 UAF ALLOC-EHSD	02-023701	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$21,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238000-Dt - Capital	FY 2024 REV-DT CAPITAL	02-023800	(26,417,402)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	Account Total		**($26,417,402)**					
02-238010-Dt - Operating	FY 2024 REV-DT	02-023801	(335,749,945)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($335,749,945)**					
02-238020-Diff Tuition Non-Resident-Ug	FY 2024 REV-DIFF TUI NR	02-023802	(16,000,000)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($16,000,000)**					
02-238030-Differential Tuition - Arts & Sci	FY 2024 DFT-DE-ALLOC	02-023803	(6,846,683)	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($6,846,683)**					
02-238040-Differential Tuition - Perf Arts	FY 2024 DFT-DE-ALLOC	02-023804	(593,572)	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($593,572)**					
02-238050-Differential Tuition - Bush	FY 2024 DFT-DE-ALLOC	02-023805	(252,026)	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($252,026)**					
02-238090-Differential Tuition - Public Health	FY 2024 DFT-DE-ALLOC	02-023809	(1,129,811)	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,129,811)**					
02-238100-Differential Tuition - Mays	FY 2024 DFT-DE-ALLOC	02-023810	(11,364,021)	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($11,364,021)**					
02-238110-Differential Tuition De - Bush	FY 2024 DFT-DE-ALLOC	02-023811	(1,333,956)	02-238110-00000	02-239034-00000	DIFF TUITION DE - SGPS FUNDED	Y	N
	FY 2024 DFT-SA-DE	02-023811	(190,134)	02-238110-00000	02-239097-00000	DIFF TUITION SET-ASIDE - BUSH - GRAD	Y	N
	Account Total		**($1,524,090)**					
02-238120-Differential Tuition De - Mays	FY 2024 DFT-DE-ALLOC	02-023812	(2,315)	02-238120-00000	02-239011-00000	DIFF TUITION DE - MAYS	Y	N
	Account Total		**($2,315)**					
02-238150-Differential Tuition De - Clag	FY 2024 DFT-DE-ALLOC	02-023815	(4,273,100)	02-238150-00000	02-239035-00000	DIFF TUITION DE - CLAG	Y	N
	FY 2024 DFT-SA-DE	02-023815	(681,000)	02-238150-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	FY 2024 DFT-SA-DE	02-023815	(21,900)	02-238150-00000	02-239114-00000	DIFF TUITION SET-ASIDE - CLAG - GRAD	Y	N
	Account Total		**($4,976,000)**					
02-238160-Differential Tuition De - Educ	FY 2024 DFT-DE-ALLOC	02-023816	(3,818,332)	02-238160-00000	02-239029-00000	DIFF TUITION DE - EDUC	Y	N
	FY 2024 DFT-SA-DE	02-023816	(203,149)	02-238160-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	FY 2024 DFT-SA-DE	02-023816	(418,086)	02-238160-00000	02-239115-00000	DIFF TUITION SET-ASIDE - EDUC - GRAD	Y	N
	Account Total		**($4,439,567)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238170-Differential Tuition - Clvm	FY 2024 DFT-DE-ALLOC	02-023817	(4,908,796)	02-238170-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	FY 2024 DFT-SA-DE	02-023817	(801,473)	02-238170-00000	02-239092-00000	DIFF TUITION SET-ASIDE - CLVM - GRAD	Y	N
	Account Total		**($5,710,269)**					
02-238180-Differential Tuition - Clar	FY 2024 DFT-DE-ALLOC	02-023818	(3,312,465)	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,312,465)**					
02-238190-Differential Tuition - Clag	FY 2024 DFT-DE-ALLOC	02-023819	(6,395,770)	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($6,395,770)**					
02-238200-Differential Tuition - Clen	FY 2024 DFT-DE-ALLOC	02-023820	(37,887,450)	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($37,887,450)**					
02-238220-Differential Tuition De - Clar	FY 2024 DFT-DE-ALLOC	02-023822	(2,238,840)	02-238220-00000	02-239106-00000	DIFF TUITION DE - CLAR	Y	N
	FY 2024 DFT-SA-DE	02-023822	(365,589)	02-238220-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	FY 2024 DFT-SA-DE	02-023822	(15,013)	02-238220-00000	02-239113-00000	DIFF TUITION SET-ASIDE - CLAR - GRAD	Y	N
	Account Total		**($2,619,442)**					
02-238250-Differential Tuition - Cled	FY 2024 DFT-DE-ALLOC	02-023825	(2,672,523)	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($2,672,523)**					
02-238300-Differential Tuition - Baen/Agsm	FY 2024 DFT-DE-ALLOC	02-023830	(607,150)	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($607,150)**					
02-238330-Differential Tuition De - Clat	FY 2024 DFT-DE-ALLOC	02-023833	(643,493)	02-238330-00000	02-239240-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	FY 2024 DFT-SA-DE	02-023833	(8,820)	02-238330-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	FY 2024 DFT-SA-DE	02-023833	(57,900)	02-238330-00000	02-239260-00000	DIFF TUITION SET-ASIDE-CLAT-GRAD	Y	N
	Account Total		**($710,213)**					
02-238340-Differential Tuition De - Clvf	FY 2024 DFT-DE-ALLOC	02-023834	(900,127)	02-238340-00000	02-239250-00000	DIFF TUITION DE - CLVF	Y	N
	FY 2024 DFT-SA-DE	02-023834	(152,124)	02-238340-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	FY 2024 DFT-SA-DE	02-023834	(405)	02-238340-00000	02-239270-00000	DIFF TUITION SET-ASIDE-CLVF-GRAD	Y	N
	Account Total		**($1,052,656)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238350-Differential Tuition De - 8010	FY 2024 DFT-DE-ALLOC	02-023835	(507,250)	02-238350-00000	02-239280-00000	DIFF TUITION DE - PUBLIC HEALTH	Y	N
	FY 2024 DFT-SA-DE	02-023835	(86,250)	02-238350-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	FY 2024 DFT-SA-DE	02-023835	(1,500)	02-238350-00000	02-239290-00000	DIFF TUITION SET-ASIDE-PUB HLTH GRA	Y	N
	Account Total		**($595,000)**					
02-239000-Differential Tuition - Budget Only	FY 2024 DFT-DE-ALLOC	02-023940	6,846,683	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - ARTS & SCI	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	593,572	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	252,026	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUSH	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	1,129,811	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	11,364,021	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	3,312,465	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	6,395,770	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	37,887,450	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	2,672,523	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - CLED	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	607,150	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BAEN/ AGSM	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(9,281,486)	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(1,027,238)	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(2,796,272)	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(992,769)	02-239000-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(86,068)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(2,419,615)	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(30,280,468)	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(5,556,041)	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(480,307)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(5,493,680)	02-239000-00000	02-239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(387,516)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(1,015,424)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239000-Differential Tuition - Budget Only	FY 2024 DFT-DE-ALLOC	02-023940	(1,647,783)	02-239000-00000	02-239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(484,348)	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(86,636)	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(36,544)	02-239000-00000	02-239122-00000	DIFF TUITION SET-ASIDE - BUSH UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(163,823)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(7,858,978)	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(423,136)	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUSH - UG	Y	N
	FY 2024 DFT-DE-ALLOC	02-023940	(543,339)	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	Account Total		**$0**					
02-239001-Bec-Short Term Note Interest Pmt	ALLOCATION FOR FY24 OPERATION	02-023900	360,000	02-239001-00000	02-239001-00001	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$360,000**					
02-239001-Differential Tuition - Mays	ALLOCATION FOR FY24 OPERATION	02-023900	(360,000)	02-239001-00000	02-239001-00001	BEC-SHORT TERM NOTE INTEREST PMT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(250,000)	02-239001-00000	02-239001-30000	IT-OPERATIONS SERIES	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(80,000)	02-239001-00000	02-239001-50002	UG-CRITICAL THINKING ASSESSMENTS	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(250,000)	02-239001-00000	02-239001-60001	FAC-CLASSROOM UPGRADES/ EQPT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(378,982)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(542,051)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(995,146)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(605,910)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(625,602)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(519,098)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(1,024,744)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION-UNDERGRADUATE	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(275,322)	02-239001-00000	02-239103-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	ALLOCATION FOR FY24 OPERATION	02-023900	(441,072)	02-239001-00000	02-239203-00000	DIFF TUITION-DIVERSITY & INCLUSION	Y	N
	FY 2024 DFT-DE-ALLOC	02-023900	9,281,486	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$2,933,559**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239001-Fac-Classroom Upgrades/Eqpt	ALLOCATION FOR FY24 OPERATION	02-023900	250,000	02-239001-00000	02-239001-60001	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$250,000**					
02-239001-It-Operations Series	ALLOCATION FOR FY24 OPERATION	02-023900	250,000	02-239001-00000	02-239001-30000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$250,000**					
02-239001-Ug-Critical Thinking Assessments	ALLOCATION FOR FY24 OPERATION	02-023900	80,000	02-239001-00000	02-239001-50002	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$80,000**					
02-239002-Differential Tuition - Management	ALLOCATION FOR FY24 OPERATION	02-023900	378,982	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$378,982**					
02-239003-Differential Tuition - Finance	ALLOCATION FOR FY24 OPERATION	02-023900	542,051	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$542,051**					
02-239004-Differential Tuition Business Under	ALLOCATION FOR FY24 OPERATION	02-023900	995,146	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$995,146**					
02-239005-Differential Tuition - Mktg	ALLOCATION FOR FY24 OPERATION	02-023900	605,910	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$605,910**					
02-239006-Differential Tuition - Accounting	ALLOCATION FOR FY24 OPERATION	02-023900	625,602	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$625,602**					
02-239007-Differential Tuition - Info	ALLOCATION FOR FY24 OPERATION	02-023900	519,098	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$519,098**					
02-239008-Differential Tuition-Undergraduate	ALLOCATION FOR FY24 OPERATION	02-023900	1,024,744	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$1,024,744**					
02-239009-Differential Tuition - Public Health	FY 2024 DFT-DE-ALLOC	02-023950	1,027,238	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,027,238**					
02-239011-Diff Tuition De - Mays	FY 2024 DFT-DE-ALLOC	02-023900	2,315	02-238120-00000	02-239011-00000	DIFFERENTIAL TUITION DE - MAYS	Y	N
	Account Total		**$2,315**					
02-239018-Diff Tuition De - Math	MATH-DIFF-TUITION	02-023903	113,120	02-239240-00000	02-239018-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$113,120**					
02-239019-Diff Tuition De - Stat	STAT-DIFF-TUITION	02-023903	502,153	02-239240-00000	02-239019-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$502,153**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239029-Diff Tuition De - Educ	FY 2024 DFT-DE-ALLOC	02-023905	3,818,332	02-238160-00000	02-239029-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	Account Total		**$3,818,332**					
02-239034-Diff Tuition De - Sgps Funded	FY 2024 DFT-DE-ALLOC	02-023901	1,333,956	02-238110-00000	02-239034-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	Account Total		**$1,333,956**					
02-239035-Diff Tuition De - Clag	FY 2024 DFT-DE-ALLOC	02-023904	4,273,100	02-238150-00000	02-239035-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	Account Total		**$4,273,100**					
02-239036-Differential Tuition - Clvm	FY 2024 DFT-DE-ALLOC	02-023906	4,908,796	02-238170-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	Account Total		**$4,908,796**					
02-239037-Building Set Aside	BUILDING SET ASIDE	02-023907	201,000	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$201,000**					
02-239037-Comupter Support Wages	IT STUDENT WORKERS	02-023907	170,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$170,000**					
02-239037-Differential Tuition - Clar	ARCH DIFF TUITION	02-023907	(397,000)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	BUILDING SET ASIDE	02-023907	(201,000)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	COSC DIFF TUITION	02-023907	(1,145,000)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	FY 2024 DFT-DE-ALLOC	02-023907	2,796,272	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	IT STUDENT WORKERS	02-023907	(170,000)	02-239037-00000	02-239037-31000	COMUPTER SUPPORT WAGES	Y	N
	LAUP DIFF TUITION	02-023907	(226,000)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	Account Total		**$657,272**					
02-239038-Differential Tuition - Arch	ARCH DIFF TUITION	02-023907	397,000	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$397,000**					
02-239039-Differential Tuition - Cosc	COSC DIFF TUITION	02-023907	1,145,000	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$1,145,000**					
02-239040-Differential Tuition - Viza	FY24 ALLOCATION FOR GAR	02-023907	305,000	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	Account Total		**$305,000**					
02-239041-Differential Tuition - Laup	LAUP DIFF TUITION	02-023907	226,000	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$226,000**					
02-239043-Differential Tuition-De -Laup	LAUP DE DIFF TUITION	02-023907	824,084	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$824,084**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239070-Diff Tuition Set-Aside - Arts & Sci	FY 2024 DFT-DE-ALLOC	02-023910	992,769	02-239000-00000	02-239070-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-023910	8,820	02-238330-00000	02-239070-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	Account Total		**$1,001,589**					
02-239075-Diff Tuition Set-Aside - Perf Arts	FY 2024 DFT-DE-ALLOC	02-023910	86,068	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-023910	152,124	02-238340-00000	02-239075-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	Account Total		**$238,192**					
02-239080-Differential Tuition - Cled	FY 2024 DFT-DE-ALLOC	02-023908	2,419,615	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$2,419,615**					
02-239086-Differential Tuition - Dist Ed-Cosc	COSC DE DIFF TUITION	02-023907	330,000	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$330,000**					
02-239090-Differential Tuition - Clen	FY 2024 DFT-DE-ALLOC	02-023902	30,280,468	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$30,280,468**					
02-239091-Differential Tuition - Clag	FY 2024 DFT-DE-ALLOC	02-023904	5,556,041	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$5,556,041**					
02-239092-Diff Tuition Set-Aside - Clvm -Grad	FY 2024 DFT-SA-DE	02-023906	801,473	02-238170-00000	02-239092-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	Account Total		**$801,473**					
02-239093-Diff Tuition Set-Aside - Clar - Ug	FY 2024 DFT-DE-ALLOC	02-023907	480,307	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-023907	365,589	02-238220-00000	02-239093-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	Account Total		**$845,896**					
02-239095-Diff Tuition Set-Aside - Clen_- Ug	FY 2024 DFT-DE-ALLOC	02-023902	5,493,680	02-239000-00000	02-239095-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$5,493,680**					
02-239096-Diff Tuition Set-Aside - Educ - Ug	FY 2024 DFT-DE-ALLOC	02-023905	387,516	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-023905	203,149	02-238160-00000	02-239096-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	Account Total		**$590,665**					
02-239097-Diff Tuition Set-Aside - Bush -Grad	FY 2024 DFT-SA-DE	02-023901	190,134	02-238110-00000	02-239097-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	Account Total		**$190,134**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239098-Diff Tuition Set-Aside - Clag - Ug	FY 2024 DFT-DE-ALLOC	02-023904	1,015,424	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-023904	681,000	02-238150-00000	02-239098-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	Account Total		**$1,696,424**					
02-239099-Diff Tuition Set-Aside - Mays - Ug	FY 2024 DFT-DE-ALLOC	02-023900	1,647,783	02-239000-00000	02-239099-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,647,783**					
02-239101-Differential Tuition - Baen	FY 2024 DFT-DE-ALLOC	02-023904	484,348	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$484,348**					
02-239103-Cibs Diff Tuition - Study Abroad	ALLOCATION FOR FY24 OPERATION	02-023900	275,322	02-239001-00000	02-239103-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$275,322**					
02-239106-Diff Tuition De - Clar	ARCH DE DIFF TUITION	02-023907	(1,084,756)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	COSC DE DIFF TUITION	02-023907	(330,000)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	FY 2024 DFT-DE-ALLOC	02-023907	2,238,840	02-238220-00000	02-239106-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	LAUP DE DIFF TUITION	02-023907	(824,084)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	Account Total		**$0**					
02-239111-Differential Tuition-Distance Ed-	FY24 ALLOCATION TO VISUALIZATION	02-023907	125,000	02-239250-00000	02-239111-00000	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$125,000**					
02-239113-Diff Tuition Set-Aside - Clar -Grad	FY 2024 DFT-SA-DE	02-023910	15,013	02-238220-00000	02-239113-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	Account Total		**$15,013**					
02-239114-Diff Tuition Set-Aside - Clag -Grad	FY 2024 DFT-SA-DE	02-023910	21,900	02-238150-00000	02-239114-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	Account Total		**$21,900**					
02-239115-Diff Tuition Set-Aside - Educ -Grad	FY 2024 DFT-SA-DE	02-023910	418,086	02-238160-00000	02-239115-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	Account Total		**$418,086**					
02-239121-Differential Tuition - Clvm - Ug	FY 2024 DFT-DE-ALLOC	02-023906	86,636	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$86,636**					
02-239122-Diff Tuition Set-Aside - Bush Ug	FY 2024 DFT-DE-ALLOC	02-023901	36,544	02-239000-00000	02-239122-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$36,544**					
02-239151-Diff Tuition Set-Aside-Pub. Health	FY 2024 DFT-DE-ALLOC	02-023910	163,823	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY 2024 DFT-SA-DE	02-023910	86,250	02-238350-00000	02-239151-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	Account Total		**$250,073**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239170-Differential Tuition - Clat	FY 2024 DFT-DE-ALLOC	02-023917	7,858,978	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$7,858,978**					
02-239202-Diff Tuition De - Clge	GEOG-DIFF-TUITION	02-023920	28,220	02-239240-00000	02-239202-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$28,220**					
02-239203-Diff Tuition-Diversity & Inclusion	ALLOCATION FOR FY24 OPERATION	02-023900	441,072	02-239001-00000	02-239203-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$441,072**					
02-239220-Differential Tuition - Bush - Ug	FY 2024 DFT-DE-ALLOC	02-023922	423,136	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$423,136**					
02-239240-Differential Tuition De Art Science	FY 2024 DFT-DE-ALLOC	02-023924	643,493	02-238330-00000	02-239240-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	GEOG-DIFF-TUITION	02-023924	(28,220)	02-239240-00000	02-239202-00000	DIFF TUITION DE - CLGE	Y	N
	MATH-DIFF-TUITION	02-023924	(113,120)	02-239240-00000	02-239018-00000	DIFF TUITION DE - MATH	Y	N
	STAT-DIFF-TUITION	02-023924	(502,153)	02-239240-00000	02-239019-00000	DIFF TUITION DE - STAT	Y	N
	Account Total		**$0**					
02-239250-Diff Tuition De - Clvf	FY 2024 DFT-DE-ALLOC	02-023925	900,127	02-238340-00000	02-239250-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	FY24 ALLOCATION TO VISUALIZATION	02-023925	(125,000)	02-239250-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	Account Total		**$775,127**					
02-239260-Diff Tuition Set-Aside-Clat-Grad	FY 2024 DFT-SA-DE	02-023926	57,900	02-238330-00000	02-239260-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	Account Total		**$57,900**					
02-239270-Diff Tuition Set-Aside-Clvf-Grad	FY 2024 DFT-SA-DE	02-023927	405	02-238340-00000	02-239270-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	Account Total		**$405**					
02-239280-Diff Tuition De - Public Health	FY 2024 DFT-DE-ALLOC	02-023928	507,250	02-238350-00000	02-239280-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	Account Total		**$507,250**					
02-239290-Diff Tuition Set-Aside-Pub Hlth Gra	FY 2024 DFT-SA-DE	02-023929	1,500	02-238350-00000	02-239290-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	Account Total		**$1,500**					
02-239315-Diff Tuition-Dist Ed-Arch	ARCH DE DIFF TUITION	02-023907	1,084,756	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$1,084,756**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239600-Differential Tuition - Perf Arts	FY 2024 DFT-DE-ALLOC	02-023960	543,339	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY24 ALLOCATION FOR GAR	02-023960	(305,000)	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
	Account Total		**$238,339**					
02-240001-President'S Office	FY 2024 DT ALLOC-PRES	02-024000	350,458	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$350,458**					
02-240003-Vice President Finance And Cfo	FY 2024 DT ALLOC-VPFN	02-024000	227,611	02-024000	02-240003-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$227,611**					
02-240009-Operations Finance	FY 2024 DT ALLOC-OP FIN	02-024000	65,212	02-024000	02-240009-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$65,212**					
02-240010-Research Finance	FY24 Base Budget	02-024000	32,500	02-240294-00000	02-240010-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$32,500**					
02-240012-Safety & Security	FY 2024 DT ALLOC-SASE	02-024000	1,110,131	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,110,131**					
02-240013-University Risk And Compliance	FY 2024 DT ALLOC-MASD	02-024000	1,307,341	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,307,341**					
02-240014-Finance-Ops-Ar	FY24 Base Budget	02-024000	20,000	02-240294-00000	02-240014-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$20,000**					
02-240015-Finance-Ops-At	FY24 Base Budget	02-024000	986,942	02-240294-00000	02-240015-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$986,942**					
02-240016-Finance-Ops-Vf	FY24 Base Budget	02-024000	5,000	02-240294-00000	02-240016-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$5,000**					
02-240017-Finance-Ops-Li	FY24 Base Budget	02-024000	17,500	02-240294-00000	02-240017-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$17,500**					
02-240018-Finance-Ops-Ba	FY24 Base Budget	02-024000	37,500	02-240294-00000	02-240018-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$37,500**					
02-240019-Finance-Ops-Bu	FY24 Base Budget	02-024000	243,302	02-240294-00000	02-240019-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$243,302**					
02-240020-Finance-Ops-Lw	FY24 Base Budget	02-024000	7,500	02-240294-00000	02-240020-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$7,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240021-Finance-Ops-Vm	FY24 Base Budget	02-024000	75,000	02-240294-00000	02-240021-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$75,000**					
02-240022-Finance-Ops-Ed	FY24 Base Budget	02-024000	636,784	02-240294-00000	02-240022-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$636,784**					
02-240023-Finance-Ops-Em	FY24 Base Budget	02-024000	79,486	02-240294-00000	02-240023-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$79,486**					
02-240026-Centralized Salary Savings - Mc	FY24	02-024000	(251,073)	02-240026-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($251,073)**					
02-240027-Centralized Salary Savings - Fn	FY24	02-024000	(131,290)	02-240027-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($131,290)**					
02-240028-Centralized Salary Savings - It	FY24	02-024000	(443,922)	02-240028-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($443,922)**					
02-240039-Transition Academic Programs	FY24 Base Budget	02-024000	672,507	02-246210-00000	02-240039-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$672,507**					
02-240043-Dof It Services-Dt	FY2024 ANNUAL ALLOCATION	02-024000	7,410	02-240185-00000	02-240043-00000	APIT EQUIPMENT	Y	N
	Account Total		**$7,410**					
02-240045-Doctoral Program Reviews	FY24 Base Budget	02-024000	50,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$50,000**					
02-240052-Ehsd	FY 2024 DT ALLOC-ESHD	02-024000	256,588	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$256,588**					
02-240054-University Police	FY 2024 DT ALLOC-COPS	02-024000	581,580	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$581,580**					
02-240109-University Mail Service	FY 2024 DT ALLOC-MAIL	02-024000	56,472	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$56,472**					
02-240185-Apit Equipment	FY2024 ANNUAL ALLOCATION	02-024000	(7,410)	02-240185-00000	02-240043-00000	DOF IT SERVICES-DT	Y	N
	FY2024 ANNUAL ALLOCATION	02-024000	(3,650,116)	02-240185-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	Y	N
	FY2024 ANNUAL ALLOCATION	02-024000	(3,092,156)	02-240185-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY2024 ANNUAL ALLOCATION	02-024000	(1,617,138)	02-240185-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY 2024 DT ALLOC-IT	02-024000	9,582,257	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,215,437**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240189-High Performance Research Computing		02-024000	1,005,149	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$1,005,149**					
02-240197-Office Of Instit Effectiveness	FY24 Base Budget	02-024000	369,806	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$369,806**					
02-240205-Vice President For Student Services	COMMANDANT	02-024020	(241,508)	02-240205-00000	02-240208-00000	OFFICE OF THE COMMANDANT	Y	N
	DISABILITY RESOURCES	02-024020	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	FY 2024 DT ALLOC-VPSS	02-024020	1,140,285	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	MILITARY SCIENCE	02-024020	(23,535)	02-240205-00000	02-242013-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	UNIVERSITY CENTER	02-024020	(386,100)	02-240205-00000	02-241552-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	Account Total		**$50,392**					
02-240208-Office Of The Commandant	COMMANDANT	02-024020	241,508	02-240205-00000	02-240208-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$241,508**					
02-240218-Office Of Admissions	FY24 Base Budget	02-024020	1,041,763	02-242037-00000	02-240218-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$1,041,763**					
02-240220-Recruitment	FY24 Base Budget	02-024020	741,376	02-242037-00000	02-240220-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$741,376**					
02-240221-Dssa Interpreting Account	DISABILITY RESOURCES	02-024020	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$438,750**					
02-240291-Enterprise Information System	FY2024 ANNUAL ALLOCATION	02-024020	3,650,116	02-240185-00000	02-240291-00000	APIT EQUIPMENT	Y	N
	Account Total		**$3,650,116**					
02-240292-Aabs Operations	FY24 Base Budget	02-024020	120,418	02-240294-00000	02-240292-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$120,418**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240294-Academic Services Team - Designated	FY 2024 DT ALLOC-AST	02-024020	2,277,637	02-024000	02-240294-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-024020	(32,500)	02-240294-00000	02-240010-00000	RESEARCH FINANCE	Y	N
	FY24 Base Budget	02-024020	(20,000)	02-240294-00000	02-240014-00000	FINANCE-OPS-AR	Y	N
	FY24 Base Budget	02-024020	(986,942)	02-240294-00000	02-240015-00000	FINANCE-OPS-AT	Y	N
	FY24 Base Budget	02-024020	(5,000)	02-240294-00000	02-240016-00000	FINANCE-OPS-VF	Y	N
	FY24 Base Budget	02-024020	(17,500)	02-240294-00000	02-240017-00000	FINANCE-OPS-LI	Y	N
	FY24 Base Budget	02-024020	(37,500)	02-240294-00000	02-240018-00000	FINANCE-OPS-BA	Y	N
	FY24 Base Budget	02-024020	(243,302)	02-240294-00000	02-240019-00000	FINANCE-OPS-BU	Y	N
	FY24 Base Budget	02-024020	(7,500)	02-240294-00000	02-240020-00000	FINANCE-OPS-LW	Y	N
	FY24 Base Budget	02-024020	(75,000)	02-240294-00000	02-240021-00000	FINANCE-OPS-VM	Y	N
	FY24 Base Budget	02-024020	(636,784)	02-240294-00000	02-240022-00000	FINANCE-OPS-ED	Y	N
	FY24 Base Budget	02-024020	(79,486)	02-240294-00000	02-240023-00000	FINANCE-OPS-EM	Y	N
	FY24 Base Budget	02-024020	(120,418)	02-240294-00000	02-240292-00000	AABS OPERATIONS	Y	N
	Account Total		**$15,705**					
02-240300-Deans Initiatives Arts & Sciences	FY24 Base Budget	02-024030	30,878,926	02-246210-00000	02-240300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$30,878,926**					
02-240400-Visual & Performing Arts	FY24 ALLOCATION FOR UNDERGRAD STUDI	02-024040	(202,000)	02-240400-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	FY24 ALLOCATION TO PERFORMANCE STUD	02-024040	(95,000)	02-240400-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	FY24 ALLOCATION TO VISUALIZATION OP	02-024040	(262,000)	02-240400-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N
	FY24 ALLOCATION TO VISUALIZATION TR	02-024040	(60,000)	02-240400-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	FY24 Base Budget	02-024040	4,445,172	02-246210-00000	02-240400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,826,172**					
02-240710-Marketing & Communications	FY24 Base Budget	02-024070	4,771,817	02-242037-00000	02-240710-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$4,771,817**					
02-240711-Central Telecom	FY 2024 DT ALLOC-TELECOM	02-024070	5,000,000	02-024000	02-240711-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$5,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240722-European Union Center-Operations	EUROPEAN UNION CENTER	02-024000	47,944	02-242200-00000	02-240722-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$47,944**					
02-240729-Custodial Services - Outsourced	FY 2024 DT ALLOC-LANDSCAPE	02-024000	16,937,568	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$16,937,568**					
02-240731-Landscape Maintenance Services-Outs	FY 2024 DT ALLOC-CUST	02-024000	4,928,105	02-024000	02-240731-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,928,105**					
02-240734-Building Maint-Proj Funded By Tamu	FY 2024 DT ALLOC-E&G PROJECTS	02-024000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,095,824**					
02-240737-Ssc Landscape And Pest Control	FY 2024 DT ALLOC-PEST CONTROL	02-024000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$100,000**					
02-241091-Dean Of Agriculture	FY24 Base Budget	02-024090	10,209,000	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$10,209,000**					
02-241094-Law School Designated Tuition	FY24 Base Budget	02-024000	4,094,392	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,094,392**					
02-241100-Architecture	ARCH OPERATING	02-024110	334,332	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$334,332**					
02-241101-Construction Science	COSC OPERATING	02-024110	571,050	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$571,050**					
02-241102-Carc - Support Services	CARC OPERATING	02-024110	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$20,000**					
02-241102-Clar Graduate Assistants	GRAD ASSISTANTS	02-024110	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$150,000**					
02-241102-Computer Support Operating	IT OPERATING	02-024110	200,000	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$200,000**					
02-241102-Facility Maintenance	FACILITIES	02-024110	19,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$19,000**					
02-241102-Gis Lab	GIS OPERATING	02-024110	1,000	02-241190-00000	02-241102-12000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$1,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241102-Makerplace Operating	MAKER SPACE OPERATING	02-024110	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$15,000**					
02-241102-Makerplace Student Workers	MAKER SPACE WAGES	02-024110	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$22,000**					
02-241102-Ranch Operations	RELLIS OPERATING	02-024110	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$30,000**					
02-241102-Ranch Wages	RELLIS WAGES	02-024110	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$50,000**					
02-241102-Staff Development	STAFF DEVELOPMENT	02-024110	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$10,000**					
02-241102-Woodshop Operations	WOODSHOP OPERATING	02-024110	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$30,000**					
02-241102-Woodshop Wages	WOODSHOP WAGES	02-024110	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$70,000**					
02-241103-Landscape Architecture And Urban Pl	LAUP OPERATIONS	02-024110	626,697	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$626,697**					
02-241104-Visualization Operations	FY24 ALLOCATION TO VISUALIZATION OP	02-024110	262,000	02-240400-00000	02-241104-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$262,000**					
02-241107-Carc - Study Abroad Support	STUDY ABROAD	02-024110	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$255,000**					
02-241110-Architecture Department Travel	ARCH TRAVEL	02-024110	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241111-Construction Science Travel	COSC TRAVEL	02-024110	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241112-Clar - Action 2015 Initiatives	CLAR INITIATIVES	02-024110	700,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$700,000**					
02-241112-College Student Workers	CLAR STUDENT WORKERS	02-024110	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$80,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241112-Diversity Council	DIVERSITY COUNCIL	02-024110	15,000	02-241190-00000	02-241112-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$15,000**					
02-241112-Freshman Seminars	CLAR FRESHMEN SEMINARS	02-024110	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$22,000**					
02-241112-Student Projects	CLAR STUDENT PROJECTS	02-024110	20,000	02-241190-00000	02-241112-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$20,000**					
02-241112-Student Svcs Operating/Recruiting	CLAR STUDENT SERVICES	02-024110	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$35,000**					
02-241112-Wright Gallery	WRIGHT GALLERY	02-024110	7,500	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$7,500**					
02-241113-Laup Travel	LAUP TRAVEL	02-024110	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241114-Visualization Travel	FY24 ALLOCATION TO VISUALIZATION TR	02-024110	60,000	02-240400-00000	02-241114-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$60,000**					
02-241118-Colonias Program - Operating	FY24 Base Budget	02-024110	26,153	02-242037-00000	02-241118-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$26,153**					
02-241186-Faculty Workstation - College	FACULTY WORKSTATION	02-024110	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$66,000**					
02-241190-Dean, College Of Architecture	ARCH OPERATING	02-024110	(334,332)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-024110	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02-024110	(20,000)	02-241190-00000	02-241102-00000	CARC - SUPPORT SERVICES	Y	N
	CLAR FRESHMEN SEMINARS	02-024110	(22,000)	02-241190-00000	02-241112-40000	FRESHMAN SEMINARS	Y	N
	CLAR INITIATIVES	02-024110	(700,000)	02-241190-00000	02-241112-00000	CLAR - ACTION 2015 INITIATIVES	Y	N
	CLAR STUDENT PROJECTS	02-024110	(20,000)	02-241190-00000	02-241112-50000	STUDENT PROJECTS	Y	N
	CLAR STUDENT SERVICES	02-024110	(35,000)	02-241190-00000	02-241112-70000	STUDENT SVCS OPERATING/ RECRUITING	Y	N
	CLAR STUDENT WORKERS	02-024110	(80,000)	02-241190-00000	02-241112-60000	COLLEGE STUDENT WORKERS	Y	N
	COSC OPERATING	02-024110	(571,050)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241190-Dean, College Of Architecture	COSC TRAVEL	02-024110	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	DIVERSITY COUNCIL	02-024110	(15,000)	02-241190-00000	02-241112-10000	DIVERSITY COUNCIL	Y	N
	FACILITIES	02-024110	(19,000)	02-241190-00000	02-241102-50000	FACILITY MAINTENANCE	Y	N
	FACULTY WORKSTATION	02-024110	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FY24 Base Budget	02-024110	4,245,825	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GIS OPERATING	02-024110	(1,000)	02-241190-00000	02-241102-12000	GIS LAB	Y	N
	GRAD ASSISTANTS	02-024110	(150,000)	02-241190-00000	02-241102-20000	CLAR GRADUATE ASSISTANTS	Y	N
	IT OPERATING	02-024110	(200,000)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT OPERATING	Y	N
	LAUP OPERATIONS	02-024110	(626,697)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02-024110	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER SPACE OPERATING	02-024110	(15,000)	02-241190-00000	02-241102-35000	MAKERPLACE OPERATING	Y	N
	MAKER SPACE WAGES	02-024110	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	RELLIS OPERATING	02-024110	(30,000)	02-241190-00000	02-241102-90000	RANCH OPERATIONS	Y	N
	RELLIS WAGES	02-024110	(50,000)	02-241190-00000	02-241102-91000	RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-024110	(10,000)	02-241190-00000	02-241102-70000	STAFF DEVELOPMENT	Y	N
	STUDY ABROAD	02-024110	(255,000)	02-241190-00000	02-241107-00000	CARC - STUDY ABROAD SUPPORT	Y	N
	WOODSHOP OPERATING	02-024110	(30,000)	02-241190-00000	02-241102-80000	WOODSHOP OPERATIONS	Y	N
	WOODSHOP WAGES	02-024110	(70,000)	02-241190-00000	02-241102-81000	WOODSHOP WAGES	Y	N
	WRIGHT GALLERY	02-024110	(7,500)	02-241190-00000	02-241112-20000	WRIGHT GALLERY	Y	N
	Account Total		**$716,246**					
02-241191-Grad Merit - Clar	FY24 One-Time	02-024110	43,813	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$43,813**					
02-241200-Accounting	FY24 ALLOCATION TO ACCT	02-024120	562,019	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$562,019**					
02-241201-Info	FY24 ALLOCATION TO INFO	02-024120	447,963	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$447,963**					
02-241202-Finance	FY24 ALLOCATION TO FINANCE	02-024120	966,266	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$966,266**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241203-Management	FY24 ALLOCATION TO MGMT	02-024120	443,156	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$443,156**					
02-241204-Marketing	FY24 ALLOCATION TO MARKETING	02-024120	796,034	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$796,034**					
02-241215-Cba Undergraduate Program	FY24 ALLOCATION TO UAO	02-024120	430,464	02-241290-00000	02-241215-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$430,464**					
02-241228-Business Uat Instructional Support	FY24 RESERVES	02-024120	2,293,313	02-241290-00000	02-241228-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$2,293,313**					
02-241290-Alumni Engagement	FY24 ALLOCATION TO UAO	02-024120	128,670	02-241290-00000	02-241290-20003	DEAN OF BUSINESS	Y	N
	Account Total		**$128,670**					
02-241290-Corporate Engagement	FY24 ALLOCATION TO UAO	02-024120	100,000	02-241290-00000	02-241290-20004	DEAN OF BUSINESS	Y	N
	Account Total		**$100,000**					
02-241290-Dean Of Business	FY24 ALLOCATION TO ACCT	02-024120	(562,019)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY24 ALLOCATION TO FINANCE	02-024120	(966,266)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY24 ALLOCATION TO INFO	02-024120	(447,963)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY24 ALLOCATION TO MARKETING	02-024120	(796,034)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	FY24 ALLOCATION TO MGMT	02-024120	(443,156)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY24 ALLOCATION TO UAO	02-024120	(430,464)	02-241290-00000	02-241215-00000	CBA UNDERGRADUATE PROGRAM	Y	N
	FY24 ALLOCATION TO UAO	02-024120	(40,000)	02-241290-00000	02-241290-00006	FACULTY RESEARCH MINI GRANTS	Y	N
	FY24 ALLOCATION TO UAO	02-024120	(10,000)	02-241290-00000	02-241290-00007	MAYS STAFF COUNCIL	Y	N
	FY24 ALLOCATION TO UAO	02-024120	(178,670)	02-241290-00000	02-241290-20000	EXP-EXPERIENCE TEAM - OPS SERIES	Y	N
	FY24 ALLOCATION TO UAO	02-024120	(128,670)	02-241290-00000	02-241290-20003	ALUMNI ENGAGEMENT	Y	N
	FY24 ALLOCATION TO UAO	02-024120	(100,000)	02-241290-00000	02-241290-20004	CORPORATE ENGAGEMENT	Y	N
	FY24 Base Budget	02-024120	8,413,811	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 RESERVES	02-024120	(2,293,313)	02-241290-00000	02-241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT	Y	N
	Account Total		**$2,017,256**					
02-241290-Exp-Experience Team - Ops Series	FY24 ALLOCATION TO UAO	02-024120	178,670	02-241290-00000	02-241290-20000	DEAN OF BUSINESS	Y	N
	Account Total		**$178,670**					
02-241290-Faculty Research Mini Grants	FY24 ALLOCATION TO UAO	02-024120	40,000	02-241290-00000	02-241290-00006	DEAN OF BUSINESS	Y	N
	Account Total		**$40,000**					
02-241290-Mays Staff Council	FY24 ALLOCATION TO UAO	02-024120	10,000	02-241290-00000	02-241290-00007	DEAN OF BUSINESS	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241302-College Of Education Support Servic	FY24 Base Budget	02-024130	6,872,771	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$6,872,771**					
02-241392-Graduate Merit - Cehd	FY24 One-Time	02-024130	108,889	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$108,889**					
02-241413-Coe Stategic	FY24 Base Budget	02-024140	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$143,950**					
02-241414-Engineering - Instructional Support	FY24 Base Budget	02-024140	30,166,219	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$30,166,219**					
02-241490-Dean Of Engineering	FY24 Base Budget	02-024140	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$20,000**					
02-241551-Task Force On Campus Emergencies	FY 2024 DT ALLOC-TASK FORCE	02-024000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$114,222**					
02-241552-Msc Building Maintenance/Renewal	UNIVERSITY CENTER	02-024000	386,100	02-240205-00000	02-241552-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$386,100**					
02-241605-Performance Studies	FY24 ALLOCATION TO PERFORMANCE STUD	02-024160	95,000	02-240400-00000	02-241605-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$95,000**					
02-241607-Political Science	POLS OPS	02-024160	201,600	02-242200-00000	02-241607-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$201,600**					
02-241725-Undergraduate Enhancement - Perf	FY24 ALLOCATION FOR UNDERGRAD STUDI	02-024160	202,000	02-240400-00000	02-241725-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$202,000**					
02-241910-Faculty & Graduate Initiatives	FY24 Base Budget	02-024190	1,129,824	02-246210-00000	02-241910-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,129,824**					
02-241911-Faculty Senate Operating Expenses	FY24 BASE BUDGET	02-024190	92,058	02-242090-00000	02-241911-00000	OPERATIONS	Y	N
	Account Total		**$92,058**					
02-241911-Speaker Stipened	FY24 BASE BUDGET	02-024190	10,000	02-242090-00000	02-241911-10000	OPERATIONS	Y	N
	Account Total		**$10,000**					
02-241951-Scholars Program	FY24 Base Budget	02-024190	45,000	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$45,000**					
02-241994-Vice Provost For Student Success	FY24 Base Budget	02-024190	358,542	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$358,542**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241996-Academic Success Center Operations	FY24 BASE BUDGET	02-024190	1,040,988	02-246210-00000	02-241996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,040,988**					
02-242004-Great Program Travel Awards	FY24 Base Budget	02-024350	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$50,000**					
02-242013-Military Science Department	MILITARY SCIENCE	02-024190	23,535	02-240205-00000	02-242013-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$23,535**					
02-242035-Center For Teaching Excellence	FY24 Base Budget	02-024190	881,658	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$881,658**					
02-242037-Academic & Strategic Collaborations	FY 2024 DT ALLOC-OPERATIONS	02-024190	8,182,887	02-024000	02-242037-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-024190	(1,041,763)	02-242037-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY24 Base Budget	02-024190	(741,376)	02-242037-00000	02-240220-00000	RECRUITMENT	Y	N
	FY24 Base Budget	02-024190	(4,771,817)	02-242037-00000	02-240710-00000	MARKETING & COMMUNICATIONS	Y	N
	FY24 Base Budget	02-024190	(26,153)	02-242037-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY24 Base Budget	02-024190	(331,591)	02-242037-00000	02-246064-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY24 Base Budget	02-024190	(259,828)	02-242037-00000	02-246928-00000	AVPA OPERATIONS	Y	N
	FY24 BASE BUDGET	02-024190	(653,841)	02-242037-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	Account Total		**$356,518**					
02-242090-Operations	FY 2024 DT ALLOC-OPERATIONS	02-024190	21,634,402	02-024000	02-242090-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-024190	(9,517,050)	02-242090-00000	02-246386-00000	START-UP FUNDING	Y	N
	FY24 Base Budget	02-024190	(347,124)	02-242090-00000	02-246387-00000	INTERFOLIO	Y	N
	FY24 BASE BUDGET	02-024190	(92,058)	02-242090-00000	02-241911-00000	FACULTY SENATE OPERATING EXPENSES	Y	N
	FY24 BASE BUDGET	02-024190	(10,000)	02-242090-00000	02-241911-10000	SPEAKER STIPENED	Y	N
	Account Total		**$11,668,170**					
02-242120-Instructional Media Services	FY2024 ANNUAL ALLOCATION	02-024190	3,092,156	02-240185-00000	02-242120-00000	APIT EQUIPMENT	Y	N
	Account Total		**$3,092,156**					
02-242200-Bush School Of Government	EUROPEAN UNION CENTER	02-024220	(47,944)	02-242200-00000	02-240722-00000	EUROPEAN UNION CENTER-OPERATIONS	Y	N
	FY24 Base Budget	02-024220	3,654,585	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS OPS	02-024220	(201,600)	02-242200-00000	02-241607-00000	POLITICAL SCIENCE	Y	N
	Account Total		**$3,405,041**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-242303-Vet Med - Professional Program	FY24 Base Budget	02-024230	7,923,944	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$7,923,944**					
02-242377-Vet Teaching Hospital	FY24 Base Budget	02-024230	1,855,104	02-246210-00000	02-242377-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,855,104**					
02-242405-Medical Sciences Library - Dt	FY24 ALLOCATION	02-024240	4,753,217	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	Account Total		**$4,753,217**					
02-242406-Libraries Operating	FY24 ALLOCATION	02-024240	(4,753,217)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	FY24 Base Budget	02-024240	29,643,615	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$24,890,398**					
02-242509-Hazardous Waste Disposal	FY 2024 DT ALLOC-WASTE	02-024250	317,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$317,142**					
02-242800-Engineering Medicine	FY24 Base Budget	02-024280	3,160,514	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,160,514**					
02-243504-Financial Aid Flexible Tuition	FY 2024 DT ALLOC-FLEX TUITION	02-024350	35,925,244	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$35,925,244**					
02-243506-Financial Aid Flex Tuition-Grad/Pro	FY 2024 DT ALLOC-FLEX TUI-GRAD	02-024350	3,021,750	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$3,021,750**					
02-243507-Dt Contingent Income	FY 2024 DT ALLOC-CONTINGENCY	02-024350	6,778,412	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$6,778,412**					
02-243725-Grad Merit - Sch. Public Health	FY24 One-Time	02-024600	4,456	02-248010-00000	02-243725-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$4,456**					
02-246000-Graduate Fellowships	FY24 Base Budget	02-024600	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,409,073**					
02-246004-Launch	FY24 Base Budget	02-024600	1,934,557	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,934,557**					
02-246033-Mhec Mcallen Operations	FY24 BASE BUDGET	02-024600	653,841	02-242037-00000	02-246033-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$653,841**					
02-246035-Ogaps Office Operations	FY24 Base Budget	02-024600	90,832	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$90,832**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246048-Graduate Program Support	FY24 Base Budget	02-024600	1,436,180	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,436,180**					
02-246054-Cycl Merit	FY24 Base Budget	02-024600	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$13,136**					
02-246063-Medicine Support	FY24 Base Budget	02-024600	20,500	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$20,500**					
02-246064-Appelt Aggieland Visitor Center	FY24 Base Budget	02-024600	331,591	02-242037-00000	02-246064-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$331,591**					
02-246142-Academic Effectiveness & Planning	FY24 Base Budget	02-024600	283,261	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$283,261**					
02-246156-Texas A&M Institute Of Data Science		02-024600	250,000	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$250,000**					
02-246204-Math Learning Center Operations	FY24 Base Budget	02-024600	393,000	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$393,000**					
02-246206-Enhancing Excellence In Research		02-024600	(1,005,149)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
		02-024600	(250,000)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
		02-024600	(880,197)	02-246206-00000	02-246228-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
		02-024600	(101,460)	02-246206-00000	02-246231-00000	RESEARCH SECURITY OFFICE	Y	N
		02-024600	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
		02-024600	(151,092)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
		02-024600	(700,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY 2024 DT ALLOC-URES	02-024600	6,533,750	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$3,409,693**					
02-246210-Academic Affairs Budget Allocation	FY 2024 DT ALLOC-AA	02-024600	176,366,331	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	FY24 Base Budget	02-024600	(672,507)	02-246210-00000	02-240039-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY24 Base Budget	02-024600	(50,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY24 Base Budget	02-024600	(369,806)	02-246210-00000	02-240197-00000	OFFICE OF INSTIT EFFECTIVENESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY24 Base Budget	02-024600	(30,878,926)	02-246210-00000	02-240300-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY24 Base Budget	02-024600	(4,445,172)	02-246210-00000	02-240400-00000	VISUAL & PERFORMING ARTS	Y	N
	FY24 Base Budget	02-024600	(10,209,000)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY24 Base Budget	02-024600	(4,094,392)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY24 Base Budget	02-024600	(4,245,825)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY24 Base Budget	02-024600	(8,413,811)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY24 Base Budget	02-024600	(6,872,771)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY24 Base Budget	02-024600	(143,950)	02-246210-00000	02-241413-00000	COE STATEGIC	Y	N
	FY24 Base Budget	02-024600	(30,166,219)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY24 Base Budget	02-024600	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N
	FY24 Base Budget	02-024600	(1,129,824)	02-246210-00000	02-241910-00000	FACULTY & GRADUATE INITIATIVES	Y	N
	FY24 Base Budget	02-024600	(45,000)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY24 Base Budget	02-024600	(358,542)	02-246210-00000	02-241994-00000	VICE PROVOST FOR STUDENT SUCCESS	Y	N
	FY24 Base Budget	02-024600	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY24 Base Budget	02-024600	(881,658)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY24 Base Budget	02-024600	(3,654,585)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY24 Base Budget	02-024600	(7,923,944)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY24 Base Budget	02-024600	(1,855,104)	02-246210-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	FY24 Base Budget	02-024600	(29,643,615)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY24 Base Budget	02-024600	(3,160,514)	02-246210-00000	02-242800-00000	ENGINEERING MEDICINE	Y	N
	FY24 Base Budget	02-024600	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N
	FY24 Base Budget	02-024600	(1,934,557)	02-246210-00000	02-246004-00000	LAUNCH	Y	N
	FY24 Base Budget	02-024600	(90,832)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY24 Base Budget	02-024600	(1,436,180)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY24 Base Budget	02-024600	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY24 Base Budget	02-024600	(20,500)	02-246210-00000	02-246063-00000	MEDICINE SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY24 Base Budget	02-024600	(283,261)	02-246210-00000	02-246142-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY24 Base Budget	02-024600	(393,000)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N
	FY24 Base Budget	02-024600	(1,147,491)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY24 Base Budget	02-024600	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
	FY24 Base Budget	02-024600	(3,659,457)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N
	FY24 Base Budget	02-024600	(250,264)	02-246210-00000	02-246255-00000	VICE PROVOST INITIATIVES	Y	N
	FY24 Base Budget	02-024600	(400,999)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY24 Base Budget	02-024600	(2,316,766)	02-246210-00000	02-247200-00000	DT-PUBLIC HEALTH	Y	N
	FY24 Base Budget	02-024600	(4,300,000)	02-246210-00000	02-248006-00000	GRADUATE DIVERSITY FELLOWSHIP	Y	N
	FY24 Base Budget	02-024600	(8,000,000)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	FY24 BASE BUDGET	02-024600	(1,040,988)	02-246210-00000	02-241996-00000	ACADEMIC SUCCESS CENTER OPERATIONS	Y	N
	FY24 ONE TIME (COD SWAP)	02-024600	(165,162)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$0**					
02-246222-Office For Student Success	FY24 Base Budget	02-024600	1,147,491	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,147,491**					
02-246224-Posse Initiatives	FY24 Base Budget	02-024600	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$219,500**					
02-246228-Research Development Services		02-024600	880,197	02-246206-00000	02-246228-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$880,197**					
02-246231-Research Security Office		02-024600	101,460	02-246206-00000	02-246231-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$101,460**					
02-246254-Provost Initiatives	FY24 Base Budget	02-024600	3,659,457	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,659,457**					
02-246255-Vice Provost Initiatives	FY24 Base Budget	02-024600	250,264	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$250,264**					
02-246385-Grad Strategic - Cllw	FY24 One-Time	02-024600	91,468	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$91,468**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246386-Start-Up Funding	FY24 Base Budget	02-024600	9,517,050	02-242090-00000	02-246386-00000	OPERATIONS	Y	N
	Account Total		**$9,517,050**					
02-246387-Interfolio	FY24 Base Budget	02-024600	347,124	02-242090-00000	02-246387-00000	OPERATIONS	Y	N
	Account Total		**$347,124**					
02-246399-Innovation Partners	FY 2024 DT ALLOC-TAMIP	02-024600	274,185	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$274,185**					
02-246524-Office Of Learning Technology Svcs	FY2024 ANNUAL ALLOCATION	02-024600	1,617,138	02-240185-00000	02-246524-00000	APIT EQUIPMENT	Y	N
	Account Total		**$1,617,138**					
02-246617-Provost Operations - Dt	FY24 Base Budget	02-024600	400,999	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$400,999**					
02-246819-Key Shop	FY 2024 DT ALLOC-KEY SHOP	02-024000	180,621	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$180,621**					
02-246928-Avpa Operations	FY24 Base Budget	02-024600	259,828	02-242037-00000	02-246928-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	Account Total		**$259,828**					
02-247200-Dt-Public Health	FY24 Base Budget	02-024600	2,316,766	02-246210-00000	02-247200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,316,766**					
02-248000-Grad Strat Support-Arts & Sci	FY24 One-Time	02-024800	1,342,645	02-248010-00000	02-248000-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,342,645**					
02-248001-Bridge To Aggieland Scholarship	FY 2024 DT ALLOC-BRIDGE	02-024800	15,563,202	02-024000	02-248001-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$15,563,202**					
02-248002-Grad Strat Support - Perf Arts	FY24 One-Time	02-024800	71,643	02-248010-00000	02-248002-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$71,643**					
02-248006-Graduate Diversity Fellowship	FY24 Base Budget	02-024800	4,300,000	02-246210-00000	02-248006-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,300,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248010-Grad Student Support	FY24 Base Budget	02-024800	8,000,000	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-024800	(43,813)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY24 One-Time	02-024800	(108,889)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N
	FY24 One-Time	02-024800	(4,456)	02-248010-00000	02-243725-00000	GRAD MERIT - SCH. PUBLIC HEALTH	Y	N
	FY24 One-Time	02-024800	(91,468)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY24 One-Time	02-024800	(1,342,645)	02-248010-00000	02-248000-00000	GRAD STRAT SUPPORT-ARTS & SCI	Y	N
	FY24 One-Time	02-024800	(71,643)	02-248010-00000	02-248002-00000	GRAD STRAT SUPPORT - PERF ARTS	Y	N
	FY24 One-Time	02-024800	(920,085)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY24 One-Time	02-024800	(416,140)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY24 One-Time	02-024800	(396,393)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY24 One-Time	02-024800	(866,901)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY24 One-Time	02-024800	(871,202)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY24 One-Time	02-024800	(1,625,785)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY24 One-Time	02-024800	(289,184)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY24 One-Time	02-024800	(104,679)	02-248010-00000	02-248064-00000	GRAD STRATEGIC - SPH 8010	Y	N
	FY24 One-Time	02-024800	(26,059)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY24 One-Time	02-024800	(131,909)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
	FY24 One-Time	02-024800	(103,503)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N
	FY24 One-Time	02-024800	(338,312)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY24 One-Time	02-024800	(46,568)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY24 One-Time	02-024800	(190,615)	02-248010-00000	02-248500-00000	GRAD MERIT - ARTS & SCI	Y	N
	FY24 One-Time	02-024800	(5,876)	02-248010-00000	02-248507-00000	GRAD MERIT - PERF ARTS	Y	N
	FY24 ONE TIME (COD SWAP)	02-024800	165,162	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$169,037**					
02-248011-Graduate Strategic Support - Clag	FY24 One-Time	02-024800	920,085	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$920,085**					
02-248012-Gradaute Travel	CLAR GRAD STUDENT TRAVEL	02-024800	30,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$30,000**					
02-248012-Graduate Recruitment - Clar	CLAR GRAD RECRUITMENT	02-024800	41,390	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$41,390**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248012-Graduate Strategic Support - Clar	ARCH GRAD STRATEGIC SUPPORT	02-024800	(50,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	CLAR GRAD RECRUITMENT	02-024800	(41,390)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N
	CLAR GRAD STUDENT TRAVEL	02-024800	(30,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	COSC GRAD STRATEGIC SUPPORT	02-024800	(50,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	FY24 One-Time	02-024800	416,140	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02-024800	(50,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	Account Total		**$194,750**					
02-248013-Graduate Strategic Support - Sgps	FY24 One-Time	02-024800	396,393	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$396,393**					
02-248014-Graduate Strategic Support - Clba	FY24 One-Time	02-024800	866,901	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$866,901**					
02-248015-Graduate Strategic Support - Cled	FY24 One-Time	02-024800	871,202	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$871,202**					
02-248016-Graduate Strategic Support - Clen	FY24 One-Time	02-024800	1,625,785	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,625,785**					
02-248020-Graduate Strategic Support - Clvm	FY24 One-Time	02-024800	289,184	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$289,184**					
02-248023-Tuition Rebates	FY 2024 DT ALLOC-TUITION REBATE	02-024800	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,900,000**					
02-248024-Vp For Government Relations	FY 2024 DT ALLOC-GOVT	02-024800	508,088	02-024000	02-248024-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$508,088**					
02-248026-Graduate Strategic Support - Arch	ARCH GRAD STRATEGIC SUPPORT	02-024800	50,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$50,000**					
02-248027-Graduate Strategic Support - Cosc	COSC GRAD STRATEGIC SUPPORT	02-024800	50,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$50,000**					
02-248028-Graduate Strategic Support - Laup	LAUP GRAD STRATEGIC SUPPORT	02-024800	50,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248064-Grad Strategic - Sph 8010	FY24 One-Time	02-024800	104,679	02-248010-00000	02-248064-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$104,679**					
02-248125-Corps Non-Resident Scholarship	FY 2024 DT ALLOC-CORPS NR	02-024800	4,200,000	02-024000	02-248125-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,200,000**					
02-248245-Grad Merit - Clvm	FY24 One-Time	02-024800	26,059	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$26,059**					
02-248305-Tamu Institute For Neuroscience		02-024830	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$35,452**					
02-248307-Whole Systems Genomics Initiative		02-024830	151,092	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$151,092**					
02-248318-Hagler Institute For Advanced Study		02-024830	700,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$700,707**					
02-248336-Grad Merit-Clba	FY24 One-Time	02-024800	131,909	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$131,909**					
02-248338-Grad Merit-Clag	FY24 One-Time	02-024800	103,503	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$103,503**					
02-248339-Grad Merit-Clen	FY24 One-Time	02-024800	338,312	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$338,312**					
02-248341-Grad Merit-Sgps	FY24 One-Time	02-024800	46,568	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$46,568**					
02-248500-Grad Merit - Arts & Sci	FY24 One-Time	02-024800	190,615	02-248010-00000	02-248500-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$190,615**					
02-248507-Grad Merit - Perf Arts	FY24 One-Time	02-024800	5,876	02-248010-00000	02-248507-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$5,876**					
02-249902-Orp Diff - Institutional Support	FY 2024 BENEFIT ALLOCATION	02-024990	1,170,569	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,170,569**					
02-249907-Orp Diff - Vet Med	FY 2024 BENEFIT ALLOCATION	02-024990	50,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$50,000**					
02-249908-Acap Assessment - Dt	FY 2024 DT ALLOC-ACAP	02-024990	1,400,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,400,000**					
02-249917-Dt-Retiree Gip	FY 2024 DT ALLOC-RETIREE GIP	02-024990	8,000,000	02-024000	02-249917-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$8,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-249930-Longevity-Institutional Support	FY 2024 BENEFIT ALLOCATION	02-024990	3,026,356	02-024000	02-249930-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$3,026,356**					
02-249935-Longevity-Vet Medicine	FY 2024 BENEFIT ALLOCATION	02-024990	412,000	02-024000	02-249935-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$412,000**					
02-270160-Utilities & Energy Services	FY24 BEE CREEK DETENTION	02-027016	(480,000)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY24 COMMERCIAL PAPER	02-027016	(1,660,000)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY24 DEBT SERVICE	02-027016	(15,481,604)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	Account Total		**($17,621,604)**					
02-270260-Procurement Services	FY 2024 INV EARNINGS ALLOC	02-027026	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERV PROCUREMENT	02-027026	82,586	02-203390-00000	02-270260-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$519,314**					
02-270300-Texas A&M Information Technology	FY24 DEBT SERVICE	02-027030	(195,504)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	Account Total		**($195,504)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-271150-Auxiliary Overhead Assessment	FY 2024 AUX ASSESS ALLOC-BACKGR	02-027115	(225,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	FY 2024 AUX ASSESS ALLOC-CCOM	02-027115	(42,453)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	FY 2024 AUX ASSESS ALLOC-CEE	02-027115	(1,954,782)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	FY 2024 AUX ASSESS ALLOC-COPS	02-027115	(855,435)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	FY 2024 AUX ASSESS ALLOC-EHSD	02-027115	(298,122)	02-271150-00000	02-271350-00000	EHSD	Y	N
	FY 2024 AUX ASSESS ALLOC-FMO	02-027115	(65,442)	02-271150-00000	02-271300-00000	FMO & UAS	Y	N
	FY 2024 AUX ASSESS ALLOC-MASD	02-027115	(112,689)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	FY 2024 AUX ASSESS ALLOC-OBAS	02-027115	(17,977)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	FY 2024 AUX ASSESS ALLOC-PRES	02-027115	(109,188)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	FY 2024 AUX ASSESS ALLOC-PURS	02-027115	(556,830)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES	Y	N
	FY 2024 AUX ASSESS ALLOC-RETIREE GI	02-027115	(922,507)	02-271150-00000	02-271750-00000	AUXILIARY RETIREE GIP	Y	N
	FY 2024 AUX ASSESS ALLOC-SYSTEM	02-027115	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	FY 2024 AUX ASSESS ALLOC-UNIV ARC	02-027115	(38,000)	02-271150-00000	02-271180-00000	VPFA OPERATIONS	Y	N
	FY 2024 AUX ASSESS ALLOC-VPDV	02-027115	(300,000)	02-271150-00000	02-271490-00000	VP UNIVERSITY ADVANCEMENT	Y	N
	FY 2024 AUX ASSESS ALLOC-VPFN	02-027115	(186,857)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
	FY 2024 AUX ASSESS ALLOC-VPMC	02-027115	(404,655)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N
	FY 2024 AUX ASSESS ALLOC-VPOP	02-027115	(95,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N
	Account Total		**($8,594,242)**					
02-271160-President'S Office	FY 2024 AUX ASSESS ALLOC-PRES	02-027116	109,188	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$109,188**					
02-271180-Vpfa Operations	FY 2024 AUX ASSESS ALLOC-UNIV ARC	02-027118	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$38,000**					
02-271250-University Police	FY 2024 AUX ASSESS ALLOC-COPS	02-027125	855,435	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$855,435**					
02-271260-Vpfn/Cfo	FY 2024 AUX ASSESS ALLOC-VPFN	02-027126	186,857	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$186,857**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-271270-Budget Office	FY 2024 AUX ASSESS ALLOC-OBAS	02-027127	17,977	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$17,977**					
02-271290-Employee & Org Development	FY 2024 AUX ASSESS ALLOC-CEE	02-027129	1,954,782	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	SYSTEM SHARED SERV EOD	02-027129	393,156	02-203390-00000	02-271290-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$2,347,938**					
02-271300-Fmo & Uas	FY 2024 AUX ASSESS ALLOC-FMO	02-027130	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$65,442**					
02-271330-Marcom Operating	FY 2024 AUX ASSESS ALLOC-VPMC	02-027133	404,655	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$404,655**					
02-271340-Vp For Operations	FY 2024 AUX ASSESS ALLOC-VPOP	02-027134	95,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$95,000**					
02-271350-Ehsd	FY 2024 AUX ASSESS ALLOC-EHSD	02-027135	298,122	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$298,122**					
02-271360-University Risk And Compliance	FY 2024 AUX ASSESS ALLOC-MASD	02-027136	112,689	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$112,689**					
02-271380-Contract Administration	FY 2024 AUX ASSESS ALLOC-CCOM	02-027138	42,453	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$42,453**					
02-271400-System Assessments	FY 2024 AUX ASSESS ALLOC-SYSTEM	02-027140	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,409,305**					
02-271410-Background Checks	FY 2024 AUX ASSESS ALLOC-BACKGR	02-027141	225,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$225,000**					
02-271490-Vp University Advancement	FY 2024 AUX ASSESS ALLOC-VPDV	02-027149	300,000	02-271150-00000	02-271490-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$300,000**					
02-271750-Auxiliary Retiree Gip	FY 2024 AUX ASSESS ALLOC-RETIREE GI	02-027175	922,507	02-271150-00000	02-271750-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$922,507**					
02-272010-Procurement Services	FY 2024 AUX ASSESS ALLOC-PURS	02-027201	556,830	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$556,830**					
02-290070-Patriot Scholarships	FY 2024 AUF ALLOC-CCOR	02-029008	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$4,880,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290130-State Auf-Strategic Initiative-Bush	FY24 Base Budget	02-029005	500,000	02-290144-00000	02-290130-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$500,000**					
02-290134-Auf - Research Initiatives - Vpr		02-029204	(6,000,000)	02-290134-00000	02-292042-00000	ASCEND	Y	N
		02-029204	(5,000,000)	02-290134-00000	02-292043-00000	ADVANCING DISCOVERY TO MARKET	Y	N
	FY 2024 AUF ALLOC-URES	02-029204	12,505,725	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$1,505,725**					
02-290144-Academic Affairs Budget Allocation	FY 2024 AUF ALLOC-AA	02-029005	18,626,859	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY24 Base Budget	02-029005	(500,000)	02-290144-00000	02-290130-00000	STATE AUF-STRATEGIC INITIATIVE-BUSH	Y	N
	FY24 Base Budget	02-029005	(439,500)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY24 Base Budget	02-029005	(995,600)	02-290144-00000	02-290600-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	FY24 Base Budget	02-029005	(14,000,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY24 Base Budget	02-029005	(1,342,043)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY24 Base Budget	02-029005	(1,349,716)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	Account Total		**$0**					
02-290150-Office For Student Success/Analytic	FY24 Base Budget	02-029005	439,500	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$439,500**					
02-290600-Great Program Supplements	FY24 Base Budget	02-029065	995,600	02-290144-00000	02-290600-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$995,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290650-State Auf-Grad Students Stipends Tu	FY24 Base Budget	02-029065	14,000,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY24 One-Time	02-029065	(41,499)	02-290650-00000	02-290652-00000	GRADUATE TUITION - SPH 8010	Y	N
	FY24 One-Time	02-029065	(1,728,661)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY24 One-Time	02-029065	(342,458)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY24 One-Time	02-029065	(299,640)	02-290650-00000	02-291032-00000	GRADUATE TUITION - SGPS	Y	N
	FY24 One-Time	02-029065	(478,735)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY24 One-Time	02-029065	(1,112,346)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY24 One-Time	02-029065	(3,223,550)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
	FY24 One-Time	02-029065	(260,032)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N
	FY24 One-Time	02-029065	(6,503,147)	02-290650-00000	02-291072-00000	GRADUATE TUITION - ARTS & SCI	Y	N
	FY24 One-Time	02-029065	(9,932)	02-290650-00000	02-291073-00000	GRADUATE TUITION - PERF ARTS	Y	N
	Account Total		**$0**					
02-290652-Graduate Tuition - Sph 8010	FY24 One-Time	02-029065	41,499	02-290650-00000	02-290652-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$41,499**					
02-290989-Faculty Search Lines	FY 2024 AUF ALLOC-VPFAC INIT	02-029025	4,500,000	02-299999-00000	02-290989-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$4,500,000**					
02-290991-Provost Initiatives	FY24 Base Budget	02-029005	1,342,043	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,342,043**					
02-290998-Sfaid - Emergency Aid	FY 2024 AUF ALLOC-EMER AID	02-029008	500,000	02-299999-00000	02-290998-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$500,000**					
02-291030-Graduate Tuition - Clag	FY24 One-Time	02-029065	1,728,661	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$1,728,661**					
02-291031-Clar Graduate Tuition	ARCH GRAD TUITION	02-029065	(149,135)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02-029065	(60,759)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	FY24 One-Time	02-029065	342,458	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	LAUP GRAD TUITION	02-029065	(132,564)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	Account Total		**$0**					
02-291032-Graduate Tuition - Sgps	FY24 One-Time	02-029065	299,640	02-290650-00000	02-291032-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$299,640**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-291033-Graduate Tuition - Clba	FY24 One-Time	02-029065	478,735	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$478,735**					
02-291034-Graduate Tuition - Cled	FY24 One-Time	02-029065	1,112,346	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$1,112,346**					
02-291035-Graduate Tuition - Clen	FY24 One-Time	02-029065	3,223,550	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$3,223,550**					
02-291039-Graduate Tuition - Clvm	FY24 One-Time	02-029065	260,032	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$260,032**					
02-291041-Arch Graduate Tuition	ARCH GRAD TUITION	02-029065	149,135	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$149,135**					
02-291042-Cosc Graduate Tuition	COSC GRAD TUITION	02-029065	60,759	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$60,759**					
02-291043-Laup Graduate Tuition	LAUP GRAD TUITION	02-029065	132,564	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$132,564**					
02-291072-Graduate Tuition - Arts & Sci	FY24 One-Time	02-029065	6,503,147	02-290650-00000	02-291072-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$6,503,147**					
02-291073-Graduate Tuition - Perf Arts	FY24 One-Time	02-029065	9,932	02-290650-00000	02-291073-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$9,932**					
02-292020-Engineering Medicine	FY24 Base Budget	02-029005	1,349,716	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,349,716**					
02-292042-Ascend		02-029204	6,000,000	02-290134-00000	02-292042-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$6,000,000**					
02-292043-Advancing Discovery To Market		02-029204	5,000,000	02-290134-00000	02-292043-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$5,000,000**					
02-292150-Century/President'S Achievement Sch	FY 2024 AUF ALLOC-CENTURY	02-029008	9,201,913	02-299999-00000	02-292150-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$9,201,913**					
02-292157-Foundations Excellence Matching Sch	FY24 FUNDING	02-029008	812,500	02-299999-00000	02-292157-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$812,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-299999-Auf Excellence Initiatives	FY 2024 AUF ALLOC-AA	02-029999	(18,626,859)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 2024 AUF ALLOC-CCOR	02-029999	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	FY 2024 AUF ALLOC-CENTURY	02-029999	(9,201,913)	02-299999-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	FY 2024 AUF ALLOC-DEBT	02-029999	(2,247,958)	02-299999-00000	02-029999	AUF EXCELLENCE INITIATIVES	Y	N
	FY 2024 AUF ALLOC-EMER AID	02-029999	(500,000)	02-299999-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	FY 2024 AUF ALLOC-URES	02-029999	(12,505,725)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY 2024 AUF ALLOC-VPFAC INIT	02-029999	(4,500,000)	02-299999-00000	02-290989-00000	FACULTY SEARCH LINES	Y	N
	FY 2024 AUF BUDGET	02-029999	58,274,955	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY24 FUNDING	02-029999	(812,500)	02-299999-00000	02-292157-00000	FOUNDATIONS EXCELLENCE MATCHING SCH	Y	N
	Account Total		**$5,000,000**					
02-300090-Stadium Revenue Fund	FY 2024 CONCESS ALLOC-ATHL	02-030009	252,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	FY 2024 LIC ALLOC-ATHL	02-030009	2,300,000	02-203810-00000	02-300090-00000	COLLEGIATE LICENSING OFFICE	N	N
	FY24 AGGIE DANCE TEAM FUNDING	02-030009	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY24 COMMERCIAL PAPER	02-030009	(7,793,760)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY24 COMPLIANCE FUNDING	02-030009	(35,271)	02-300090-00000	02-204210-00000	ATHLETIC COMPLIANCE	N	N
	FY24 DEBT SERVICE	02-030009	(19,693,268)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY24 HULLABALOO BAND FUNDING	02-030009	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY24 LOAN REPAYMENT	02-030009	(2,000,000)	02-300090-00000	02-218430-00000	INCOME EQUALIZATION	N	N
	FY24 NUTRITION CENTER FUNDING	02-030009	(3,000,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY24 RPTS FUNDING	02-030009	(54,000)	02-300090-00000	02-303150-00000	RECREATION PARK & TOURISM SCIENCES	N	N
	FY24 TEXAS AGGIE BAND FUNDING	02-030009	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N
	Account Total		**($30,259,299)**					
02-300150-Afr Year End Entries Non Cash (70)	FY 2024 DISCOUNTING	02-030015	(8,787,111)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-030015	22,280,855	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$13,493,744**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300160-Dorm Administration-Corps	XFER TO FUND CORP SAL AND OPS	02-030016	1,713,592	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,713,592**					
02-300420-Rec Sports Generated Rev Op Acct	FY2024 BUDGET ALLOCATION	02-030042	(72,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	FY2024 BUDGET ALLOCATION	02-030042	(276,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	FY2024 GEN REV FNDG	02-030042	(331,524)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	Account Total		**($679,579)**					
02-300460-Memorial Student Center Student Pro	ALLOCATION	02-030046	8,254	02-216640-00000	02-300460-00000	MSC JORDAN INSTITUTE	Y	N
	ALLOCATION	02-030046	4,130	02-302280-00000	02-300460-00000	MSC WILEY ENDOWED LECTURE SERIES	Y	N
	STUDENT AFFAIRS AUXILIARY	02-030046	(14,996)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	TOWN HALL ALLOCATION	02-030046	(1,866)	02-300460-00000	02-300940-00000	TOWN HALL PROGRAM	Y	N
	Account Total		**($4,478)**					
02-300480-University Center Complex	MSC FACILITY SUPPORT	02-030048	335,664	02-300720-00000	02-300480-00000	STUDENT CENTER COMPLEX FEE	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030048	(65,539)	02-300480-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN FY18 1% ROLLBACK	02-030048	(25,000)	02-300480-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN VPSA ADMIN SUPPORT	02-030048	(30,000)	02-300480-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$215,125**					
02-300540-Transportation Services	FY 2024 INV EARN-PATT	02-030054	55,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY24 COMMERCIAL PAPER	02-030054	(100,000)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY24 DEBT SERVICE	02-030054	(5,128,814)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	Account Total		**($5,173,814)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300620-Residence Halls	CORPS AWARDS AND TROPHIES	02-030062	(11,000)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-030062	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	FY24 COMMERCIAL PAPER	02-030062	(912,227)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY24 DEBT SERVICE	02-030062	(30,582,036)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY24 VPSA ADMIN SUPPORT	02-030062	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	FY24 VPSA BUDGET REDUCTION	02-030062	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	FY24 VPSA CENTRALIZATION FUND	02-030062	(600,000)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	XFER TO FUND BUDGET 215680	02-030062	(350,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	XFER TO FUND CORP SAL AND OPS	02-030062	(1,713,592)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-030062	(36,000)	02-300620-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	Account Total		**($35,243,996)**					
02-300720-Student Center Complex Fee	FY 2024 INV EARN-MSC	02-030072	335,664	02-302150-00000	02-300720-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	MSC FACILITY SUPPORT	02-030072	(335,664)	02-300720-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN MAINTENANCE	02-030072	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UCEN OPERATIONS	02-030072	(4,778,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($5,360,000)**					
02-300770-University Center Complex	UCEN OPERATIONS	02-030077	4,778,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$4,778,000**					
02-300940-Town Hall Program	TOWN HALL ALLOCATION	02-030094	1,866	02-300460-00000	02-300940-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**$1,866**					
02-300990-University Center Renovation	UCEN MAINTENANCE	02-030099	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$582,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-301170-Tamu Bookstore Contract Operations	FY 2024 ALLOC-FAID UG	02-030117	(939,000)	02-301170-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	FY 2024 BOOKSTORE ALLOC-CORPS SCH	02-030117	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	FY 2024 BOOKSTORE ALLOC-MSC SUPT	02-030117	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	FY 2024 BOOKSTORE ALLOC-SACT	02-030117	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	FY 2024 INV EARN ALLOC-FAID BN	02-030117	(350,000)	02-301170-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	FY 2024 INV EARN ALLOC-PRES SCHOLAR	02-030117	(103,000)	02-301170-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	FY 2024 INV EARN ALLOC-SABR SCHOL	02-030117	(15,000)	02-301170-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	Account Total		**($2,122,000)**					
02-301710-Rc Slocum Nutrition Center	FY24 NUTRITION CENTER FUNDING	02-030171	3,000,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$3,000,000**					
02-301790-Recreational Sports Fee	FY24 COMMERCIAL PAPER	02-030179	(337,112)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	FY24 DEBT SERVICE	02-030179	(6,057,866)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	REC SPORTS OPERATING	02-030179	(11,920,939)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	R&M REC CENTERS	02-030179	(5,500,000)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	Account Total		**($23,815,917)**					
02-301960-Recreational Sports Operating	REC SPORTS OPERATING	02-030196	11,920,939	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$11,920,939**					
02-301970-Student Rec Ctr Bldg Renew/Modify	R&M REC CENTERS	02-030197	5,500,000	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$5,500,000**					
02-302150-Auxiliary Enterprises Invest Earnin	FY 2024 INV EARN-BAND	02-030215	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	FY 2024 INV EARN-CHCR	02-030215	(179,500)	02-302150-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	FY 2024 INV EARN-CORPS OPER	02-030215	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	FY 2024 INV EARN-DEF MAINT	02-030215	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	FY 2024 INV EARN-MSC	02-030215	(335,664)	02-302150-00000	02-300720-00000	STUDENT CENTER COMPLEX FEE	Y	N
	FY 2024 INV EARN-PATT	02-030215	(55,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
	Account Total		**($3,045,164)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-302160-Children'S Center Building Support	FY 2024 INV EARN-CHCR	02-030216	179,500	02-302150-00000	02-302160-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$179,500**					
02-302280-Msc Wiley Endowed Lecture Series	ALLOCATION	02-030228	(4,130)	02-302280-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($4,130)**					
02-302520-Student Affairs Auxiliary Admin	FY2024 BUDGET ALLOCATION	02-030252	72,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	FY24 VPSA ADMIN SUPPORT	02-030252	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	UCEN VPSA ADMIN SUPPORT	02-030252	30,000	02-300480-00000	02-302520-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN VPSA ADMIN SUPPORT	02-030252	30,000	02-302750-00000	02-302520-00000	RUDDER THEATRE COMPLEX	Y	N
	VPSA	02-030252	646,140	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$969,140**					
02-302750-Rudder Theatre Complex	HVAC ANNUAL PAYMENT YEAR 8	02-030275	(210,000)	02-302750-00000	02-303020-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030275	(47,870)	02-302750-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN VPSA ADMIN SUPPORT	02-030275	(30,000)	02-302750-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**($287,870)**					
02-302870-Corps Operations/ Pmc/Recruiting	COMMANDANT	02-030287	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	FY 2024 INV EARN-CORPS OPER	02-030287	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$357,000**					
02-302880-Aggie Band Bowl Travel	FY 2024 INV EARN-BAND	02-030288	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$275,000**					
02-302890-Msc/Univ Ctr Facilities Renovation	FY24 DEBT SERVICE	02-030289	(4,600,856)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC LONG-TERM MAINTENANCE	02-030289	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/ MODIFICATION	Y	N
	Account Total		**($6,100,856)**					
02-303020-Msc Building Maintenance/Renewal	HVAC ANNUAL PAYMENT YEAR 8	02-030302	210,000	02-302750-00000	02-303020-00000	RUDDER THEATRE COMPLEX	Y	N
	Account Total		**$210,000**					
02-303040-Msc Bldg Renewal/ Modification	MSC LONG-TERM MAINTENANCE	02-030304	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	Account Total		**$1,500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-303060-Dssa Operational Support	DISABILITY RESOURCES	02-030306	67,000	02-303080-00000	02-303060-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$67,000**					
02-303080-Student Affairs Auxiliary Funding	AGGIE BAND	02-030308	(271,038)	02-303080-00000	02-303110-00000	AGGIE BAND AUX FUNDING	Y	N
	COMMANDANT	02-030308	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	DISABILITY RESOURCES	02-030308	(67,000)	02-303080-00000	02-303060-00000	DSSA OPERATIONAL SUPPORT	Y	N
	FY2024 BUDGET ALLOCATION	02-030308	276,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	FY24 VPSA BUDGET REDUCTION	02-030308	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	FY24 VPSA CENTRALIZATION FUND	02-030308	600,000	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	SAPAR	02-030308	(19,660)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	STAF FY12 BUDGET REDUCTION	02-030308	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT ACTIVITIES	02-030308	(18,816)	02-303080-00000	02-303130-00000	STUDENT ACTIVITIES OPERATIONAL SUPP	Y	N
	STUDENT AFFAIRS AUXILIARY	02-030308	14,996	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	STUDENT LIFE	02-030308	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030308	65,539	02-300480-00000	02-303080-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030308	47,870	02-302750-00000	02-303080-00000	RUDDER THEATRE COMPLEX	Y	N
	UCEN FY18 1% ROLLBACK	02-030308	25,000	02-300480-00000	02-303080-00000	UNIVERSITY CENTER COMPLEX	Y	N
	VETERAN'S	02-030308	(24,000)	02-303080-00000	02-303210-00000	VRSC OPERATIONAL SUPPORT	Y	N
	VPSA	02-030308	(646,140)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$388,227**					
02-303090-Nsp E-Commerce - Calendar Acct	FY 2024LEARFIELD ALLOC-STAF	02-030309	60,000	02-217950-00000	02-303090-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$60,000**					
02-303100-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-030310	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02-030310	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$284,030**					
02-303110-Aggie Band Aux Funding	AGGIE BAND	02-030311	271,038	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$271,038**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-303120-Student Life Studies Aux Funding	SAPAR	02-030312	19,660	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$19,660**					
02-303130-Student Activities Operational Supp	STUDENT ACTIVITIES	02-030313	18,816	02-303080-00000	02-303130-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$18,816**					
02-303150-Recreation Park & Tourism Sciences	FY24 RPTS FUNDING	02-030315	54,000	02-300090-00000	02-303150-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$54,000**					
02-303210-Vrsc Operational Support	VETERAN'S	02-030321	24,000	02-303080-00000	02-303210-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$24,000**					
02-510239-Afr Year End Entries Non Cash (60)	FY 2024 DISCOUNTING	02-050000	24,616,291	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N
	FY 2024 DISCOUNTING	02-050000	108,343,663	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-050000	8,787,111	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	FY 2024 DISCOUNTING	02-050000	(26,263,198)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-050000	(162,226,528)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY 2024 DISCOUNTING	02-050000	(22,280,855)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	Account Total		**($69,023,516)**					
02-511140-Visual & Performing Arts Quasi End	MUSA - ORCHESTRA EXPANSION	02-050000	(4,000)	02-511140-00000	02-512262-00000	MUSIC ACTIVITIES PROGRAMS	Y	N
	Account Total		**($4,000)**					
02-511986-Bonfire Memorial Maintenance Quasi	FY 2024 LIC ALLOC-BONFIRE	02-050000	60,000	02-203810-00000	02-511986-00000	COLLEGIATE LICENSING OFFICE	N	N
	Account Total		**$60,000**					
02-512124-12th Man Foundation Athletic Gifts	FY24 DEBT SERVICE	02-050000	(435,500)	02-512124-00000	02-050000	GIFT ACCOUNTS	Y	N
	Account Total		**($435,500)**					
02-512262-Music Activities Programs	MUSA - ORCHESTRA EXPANSION	02-050000	4,000	02-511140-00000	02-512262-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N
	Account Total		**$4,000**					
02-512395-Hullabaloo Band Gift Account	FY24 HULLABALOO BAND FUNDING	02-050000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$25,000**					
02-512857-Engineering Education Complex	FY24 COMMERCIAL PAPER	02-050000	(1,840,186)	02-512857-00000	02-050000	GIFT ACCOUNTS	Y	N
	Account Total		**($1,840,186)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-553038-Texas Real Estate Research Center	FY24	02-055000	5,300,000	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
	Account Total		**$5,300,000**					
02-553047-Texas Real Estate Future Operations	FY24	02-055000	(5,300,000)	02-553047-00000	02-553038-00000	REAL ESTATE RESEARCH CENTER *DR*	Y	N
	Account Total		**($5,300,000)**					
02-808400-Hazelwood	FY 2024	02-080840	14,856,115	02-011180	02-808400-20000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$14,856,115**					
02-808400-Tx Space Commission Institute	FY 2024	02-080840	200,000,000	02-011180	02-808400-10000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$200,000,000**					



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	10
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

10-Texas A&M University at Galveston
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$821,584**	**$0**	**$0**	**$821,584**
Revenue	State Approp - General Revenue	26,124,913				26,124,913
	State Approp - Benefits Pd By St	3,567,410				3,567,410
	Tuition - State	4,260,802				4,260,802
	Tuition - Designated		15,683,367			15,683,367
	Discounts And Allowances-Tuition	(558,179)	(1,980,861)			(2,539,040)
	Fees	74,900	10,295,066			10,369,966
	Discounts And Allowances-Fees	(10,914)	(1,293,459)			(1,304,373)
	Exemptions	191,500	1,320,985			1,512,485
	Contracts And Grants		710,000		10,060,000	10,770,000
	Student Financial Assistance				2,800,000	2,800,000
	Gifts				700,000	700,000
	Sales And Services		2,518,143	12,379,886		14,898,029
	Discounts And Allowances-Sales			(1,173,768)		(1,173,768)
	Investment Income	155,000	480,000			635,000
Total Revenue:		**$33,805,432**	**$27,733,241**	**$11,206,118**	**$13,560,000**	**$86,304,791**
Expense	Salaries - Faculty	9,694,436	3,119,367		841,000	13,654,803
	Salaries - Non-Faculty	6,942,311	4,169,700	950,309	595,290	12,657,610
	Wages	11,000	476,500	210,221	1,125,000	1,822,721
	Benefits	4,778,838	1,274,721	322,845	1,502,619	7,879,023
	Utilities		1,388,000	548,295	140,000	2,076,295
	Scholarships	191,500	3,407,618		3,989,294	7,588,412
	Scholarship Discounts	(569,093)	(3,274,320)		(1,173,768)	(5,017,181)
	Operations And Maintenance	1,830,840	18,374,765	4,421,641	4,741,797	29,369,043
	Equipment (Capitalized)				625,000	625,000
	Other Non-Operating Expense		200,000			200,000
Total Expense (Less Service Departments)		**$22,879,832**	**$29,136,351**	**$6,453,311**	**$12,386,232**	**$70,855,726**
Net Service Department						
Total Expense:		**$22,879,832**	**$29,136,351**	**$6,453,311**	**$12,386,232**	**$70,855,726**
Transfers	Retirement of Indebtedness	(10,454,710)	(1,148,054)	(4,671,092)		(16,273,856)
	Other Transfers	(470,890)	1,729,580	1,173,768	(1,173,768)	1,258,690
Total Transfers:		**($10,925,600)**	**$581,526**	**($3,497,324)**	**($1,173,768)**	**($15,015,166)**
Net Change in Net Position:		**$0**	**($821,584)**	**$1,255,483**	**$0**	**$433,899**
Estimated Net Position as of 8/31		*$0*	*$0*	*$1,255,483*	*$0*	*$1,255,483*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100424-00000	State Approp - General Revenue		26,029,913				
100424-00000	**Account Total**	**$0**	**$26,029,913**	**($26,029,913)**	**$0**	**$0**	**$0**
100427-00000	State Approp - Benefits Pd By St		1,806,439				
100427-00000	**Account Total**	**$0**	**$1,806,439**	**($1,806,439)**	**$0**	**$0**	**$0**
100428-00000	State Approp - General Revenue		95,000				
100428-00000	**Account Total**	**$0**	**$95,000**	**($95,000)**	**$0**	**$0**	**$0**
100438-00000	State Approp - Benefits Pd By St		1,760,971				
100438-00000	**Account Total**	**$0**	**$1,760,971**	**($1,760,971)**	**$0**	**$0**	**$0**
101800-00000	Tuition - State		994,993				
101800-00000	**Account Total**	**$0**	**$994,993**	**($994,993)**	**$0**	**$0**	**$0**
101801-00000	Tuition - State		687,752				
101801-00000	**Account Total**	**$0**	**$687,752**	**($687,752)**	**$0**	**$0**	**$0**
101802-00000	Tuition - State		261,878				
101802-00000	**Account Total**	**$0**	**$261,878**	**($261,878)**	**$0**	**$0**	**$0**
101803-00000	Tuition - State		943,060				
101803-00000	**Account Total**	**$0**	**$943,060**	**($943,060)**	**$0**	**$0**	**$0**
101804-00000	Tuition - State		680,108				
101804-00000	**Account Total**	**$0**	**$680,108**	**($680,108)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101805-00000	Tuition - State		239,074				
101805-00000	**Account Total**	**$0**	**$239,074**	**($239,074)**	**$0**	**$0**	**$0**
101806-00000	Tuition - State		77,293				
101806-00000	**Account Total**	**$0**	**$77,293**	**($77,293)**	**$0**	**$0**	**$0**
101807-00000	Tuition - State		114,194				
101807-00000	**Account Total**	**$0**	**$114,194**	**($114,194)**	**$0**	**$0**	**$0**
101808-00000	Tuition - State		77,275				
101808-00000	**Account Total**	**$0**	**$77,275**	**($77,275)**	**$0**	**$0**	**$0**
101812-00000	Tuition - State		185,175				
101812-00000	**Account Total**	**$0**	**$185,175**	**($185,175)**	**$0**	**$0**	**$0**
101815-00000	Exemptions		185,000				
101815-00000	**Account Total**	**$0**	**$185,000**	**($185,000)**	**$0**	**$0**	**$0**
101816-00000	Exemptions		6,500				
101816-00000	**Account Total**	**$0**	**$6,500**	**($6,500)**	**$0**	**$0**	**$0**
101833-00000	Fees		41,000				
	Operations And Maintenance				41,000		
101833-00000	**Account Total**	**$0**	**$41,000**	**$0**	**$41,000**	**$0**	**$0**
101843-00000	Fees		27,000				
	Operations And Maintenance				27,000		
101843-00000	**Account Total**	**$0**	**$27,000**	**$0**	**$27,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101853-00000	Fees		5,700				
	Operations And Maintenance				5,700		
101853-00000	**Account Total**	**$0**	**$5,700**	**$0**	**$5,700**	**$0**	**$0**
101893-00000	Fees		1,200				
	Operations And Maintenance				1,200		
101893-00000	**Account Total**	**$0**	**$1,200**	**$0**	**$1,200**	**$0**	**$0**
102805-00000	Investment Income		35,000				
102805-00000	**Account Total**	**$0**	**$35,000**	**($35,000)**	**$0**	**$0**	**$0**
102806-00000	Investment Income		120,000				
102806-00000	**Account Total**	**$0**	**$120,000**	**($120,000)**	**$0**	**$0**	**$0**
120904-00000	Salaries - Non-Faculty				578,867		
	Benefits				3,531		
120904-00000	**Account Total**	**$0**	**$0**	**$582,398**	**$582,398**	**$0**	**$0**
120905-00000	Salaries - Non-Faculty				279,176		
	Benefits				778		
120905-00000	**Account Total**	**$0**	**$0**	**$279,954**	**$279,954**	**$0**	**$0**
120906-00000	Salaries - Non-Faculty				314,305		
	Benefits				2,840		
120906-00000	**Account Total**	**$0**	**$0**	**$317,145**	**$317,145**	**$0**	**$0**
120907-00000	Salaries - Non-Faculty				216,775		
	Benefits				1,322		
120907-00000	**Account Total**	**$0**	**$0**	**$218,097**	**$218,097**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120908-00000	Salaries - Non-Faculty				212,640		
	Benefits				1,297		
120908-00000	**Account Total**	**$0**	**$0**	**$213,937**	**$213,937**	**$0**	**$0**
120910-00000	Salaries - Non-Faculty				200,774		
	Benefits				1,225		
120910-00000	**Account Total**	**$0**	**$0**	**$201,999**	**$201,999**	**$0**	**$0**
120911-00000	Salaries - Non-Faculty				441,185		
	Benefits				2,691		
120911-00000	**Account Total**	**$0**	**$0**	**$443,876**	**$443,876**	**$0**	**$0**
120912-00000	Salaries - Non-Faculty				242,263		
	Benefits				1,478		
120912-00000	**Account Total**	**$0**	**$0**	**$243,741**	**$243,741**	**$0**	**$0**
120914-00000	Salaries - Non-Faculty				51,183		
	Benefits				312		
120914-00000	**Account Total**	**$0**	**$0**	**$51,495**	**$51,495**	**$0**	**$0**
120914-10000	Salaries - Non-Faculty				737,538		
	Benefits				4,499		
120914-10000	**Account Total**	**$0**	**$0**	**$742,037**	**$742,037**	**$0**	**$0**
120915-00000	Salaries - Non-Faculty				348,854		
	Benefits				2,128		
120915-00000	**Account Total**	**$0**	**$0**	**$350,982**	**$350,982**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120918-00000	Salaries - Non-Faculty				288,096		
	Benefits				1,757		
120918-00000	**Account Total**	**$0**	**$0**	**$289,853**	**$289,853**	**$0**	**$0**
120920-00000	Salaries - Non-Faculty				130,843		
	Benefits				798		
120920-00000	**Account Total**	**$0**	**$0**	**$131,641**	**$131,641**	**$0**	**$0**
121103-00000	Benefits				42,658		
121103-00000	**Account Total**	**$0**	**$0**	**$42,658**	**$42,658**	**$0**	**$0**
121110-00000	Benefits				2,449,294		
121110-00000	**Account Total**	**$0**	**$0**	**$2,449,294**	**$2,449,294**	**$0**	**$0**
121120-00000	Benefits				994,051		
121120-00000	**Account Total**	**$0**	**$0**	**$994,051**	**$994,051**	**$0**	**$0**
121140-00000	Benefits				351,603		
121140-00000	**Account Total**	**$0**	**$0**	**$351,603**	**$351,603**	**$0**	**$0**
121150-00000	Salaries - Non-Faculty				82,987		
121150-00000	**Account Total**	**$0**	**$0**	**$82,987**	**$82,987**	**$0**	**$0**
121160-00000	Benefits				30,082		
121160-00000	**Account Total**	**$0**	**$0**	**$30,082**	**$30,082**	**$0**	**$0**
121170-00000	Benefits				717,193		
121170-00000	**Account Total**	**$0**	**$0**	**$717,193**	**$717,193**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121193-00000	Benefits				152,823		
121193-00000	**Account Total**	**$0**	**$0**	**$152,823**	**$152,823**	**$0**	**$0**
121196-00000	Salaries - Faculty				137,201		
121196-00000	**Account Total**	**$0**	**$0**	**$137,201**	**$137,201**	**$0**	**$0**
121805-00000	Salaries - Non-Faculty				905,019		
	Benefits				5,521		
121805-00000	**Account Total**	**$0**	**$0**	**$910,540**	**$910,540**	**$0**	**$0**
121808-00000	Salaries - Non-Faculty				61,467		
	Benefits				375		
121808-00000	**Account Total**	**$0**	**$0**	**$61,842**	**$61,842**	**$0**	**$0**
132801-00000	Salaries - Faculty				1,145,741		
	Salaries - Non-Faculty				81,288		
	Benefits				496		
132801-00000	**Account Total**	**$0**	**$0**	**$1,227,525**	**$1,227,525**	**$0**	**$0**
132806-00000	Salaries - Faculty				1,106,372		
	Salaries - Non-Faculty				39,538		
	Benefits				241		
132806-00000	**Account Total**	**$0**	**$0**	**$1,146,151**	**$1,146,151**	**$0**	**$0**
132811-00000	Salaries - Faculty				997,489		
132811-00000	**Account Total**	**$0**	**$0**	**$997,489**	**$997,489**	**$0**	**$0**
132816-00000	Salaries - Faculty				1,287,907		
132816-00000	**Account Total**	**$0**	**$0**	**$1,287,907**	**$1,287,907**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132826-00000	Salaries - Faculty				1,687,840		
132826-00000	**Account Total**	**$0**	**$0**	**$1,687,840**	**$1,687,840**	**$0**	**$0**
132831-00000	Salaries - Faculty				1,548,762		
132831-00000	**Account Total**	**$0**	**$0**	**$1,548,762**	**$1,548,762**	**$0**	**$0**
132836-00000	Salaries - Faculty				1,720,855		
	Salaries - Non-Faculty				107,072		
	Benefits				653		
132836-00000	**Account Total**	**$0**	**$0**	**$1,828,580**	**$1,828,580**	**$0**	**$0**
149903-00000	Salaries - Non-Faculty				127,242		
	Benefits				776		
149903-00000	**Account Total**	**$0**	**$0**	**$128,018**	**$128,018**	**$0**	**$0**
150552-00000	Salaries - Non-Faculty				663,688		
	Benefits				3,896		
150552-00000	**Account Total**	**$0**	**$0**	**$667,584**	**$667,584**	**$0**	**$0**
151800-00000	Salaries - Non-Faculty				152,840		
	Benefits				933		
151800-00000	**Account Total**	**$0**	**$0**	**$153,773**	**$153,773**	**$0**	**$0**
151904-00000	Salaries - Non-Faculty				402,357		
	Benefits				2,454		
151904-00000	**Account Total**	**$0**	**$0**	**$404,811**	**$404,811**	**$0**	**$0**
161210-00000	Salaries - Faculty				45,018		
	Operations And Maintenance				49,982		
161210-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163885-00000	Scholarships				185,000		
163885-00000	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
163886-00000	Scholarships				6,500		
163886-00000	**Account Total**	**$0**	**$0**	**$6,500**	**$6,500**	**$0**	**$0**
166302-00000	Operations And Maintenance				10,866		
166302-00000	**Account Total**	**$0**	**$0**	**$10,866**	**$10,866**	**$0**	**$0**
166502-00000	Salaries - Non-Faculty				120,698		
	Wages				9,000		
	Benefits				435		
	Operations And Maintenance				92,745		
166502-00000	**Account Total**	**$0**	**$0**	**$222,878**	**$222,878**	**$0**	**$0**
169000-00000	Salaries - Faculty				17,251		
	Salaries - Non-Faculty				41,295		
	Wages				2,000		
	Operations And Maintenance				408,609		
169000-00000	**Account Total**	**$0**	**$0**	**$469,155**	**$469,155**	**$0**	**$0**
179901-00000	Operations And Maintenance				809,049		
179901-00000	**Account Total**	**$0**	**$0**	**$809,049**	**$809,049**	**$0**	**$0**
179901-10000	Salaries - Non-Faculty				114,321		
	Benefits				698		
	Operations And Maintenance				284,689		
179901-10000	**Account Total**	**$0**	**$0**	**$399,708**	**$399,708**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179902-00000	Operations And Maintenance				100,000		
179902-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
199999-00000	Discounts And Allowances-Tuition		(558,179)				
	Discounts And Allowances-Fees		(10,914)				
	Scholarship Discounts				(569,093)		
199999-00000	**Account Total**	**$0**	**($569,093)**	**$0**	**($569,093)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		26,124,913				
Revenue	State Approp - Benefits Pd By St		3,567,410				
Revenue	Tuition - State		4,260,802				
Revenue	Discounts And Allowances-Tuition		(558,179)				
Revenue	Fees		74,900				
Revenue	Discounts And Allowances-Fees		(10,914)				
Revenue	Exemptions		191,500				
Revenue	Investment Income		155,000				
Expense	Salaries - Faculty				9,694,436		
Expense	Salaries - Non-Faculty				6,942,311		
Expense	Wages				11,000		
Expense	Benefits				4,778,838		
Expense	Scholarships				191,500		
Expense	Scholarship Discounts				(569,093)		
Expense	Operations And Maintenance				1,830,840		
Expense							
Transfer							
	Grand Total	**$0**	**$33,805,432**	**($10,925,600)**	**$22,879,832**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217180-00000	Discounts And Allowances-Tuition		(1,980,861)				
	Discounts And Allowances-Fees		(1,293,459)				
	Scholarship Discounts				(3,274,320)		
217180-00000	**Account Total**	**$0**	**($3,274,320)**	**$0**	**($3,274,320)**	**$0**	**$0**
230801-00000	Contracts And Grants		400,000				
	Operations And Maintenance				400,000		
230801-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
230802-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
230802-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
230803-00000	Contracts And Grants		100,000				
	Operations And Maintenance				100,000		
230803-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
237000-00000	Fees		6,287,921				
237000-00000	**Account Total**	**$0**	**$6,287,921**	**($6,287,921)**	**$0**	**$0**	**$0**
237000-10000	Salaries - Faculty				140,373		
	Salaries - Non-Faculty				140,373		
	Operations And Maintenance				324,949		
237000-10000	**Account Total**	**$0**	**$0**	**$605,695**	**$605,695**	**$0**	**$0**
237000-20000	Operations And Maintenance				150,000		
237000-20000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237100-00000	Wages				20,000		
	Benefits				200		
	Operations And Maintenance				92,666		
237100-00000	**Account Total**	**$0**	**$0**	**$112,866**	**$112,866**	**$0**	**$0**
237101-00000	Operations And Maintenance				50,000		
237101-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
237102-00000	Other Non-Operating Expense				200,000		
237102-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
237103-00000	Utilities				238,726		
237103-00000	**Account Total**	**$0**	**$0**	**$238,726**	**$238,726**	**$0**	**$0**
237104-00000	Scholarships				15,000		
237104-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
237105-00000							
237105-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237159-00000	Salaries - Faculty				995,000		
	Salaries - Non-Faculty				99,500		
	Benefits				70,444		
237159-00000	**Account Total**	**$0**	**$0**	**$1,164,944**	**$1,164,944**	**$0**	**$0**
237200-00000	Wages				60,000		
	Benefits				600		
	Operations And Maintenance				244,192		
237200-00000	**Account Total**	**$0**	**$0**	**$304,792**	**$304,792**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237201-00000	Operations And Maintenance				93,788		
237201-00000	**Account Total**	**$0**	**$0**	**$93,788**	**$93,788**	**$0**	**$0**
237202-00000	Wages				40,000		
	Benefits				400		
	Operations And Maintenance				71,977		
237202-00000	**Account Total**	**$0**	**$0**	**$112,377**	**$112,377**	**$0**	**$0**
237203-00000	Salaries - Non-Faculty				370,313		
	Benefits				73,567		
	Operations And Maintenance				259,507		
237203-00000	**Account Total**	**$0**	**$0**	**$703,387**	**$703,387**	**$0**	**$0**
237206-00000	Operations And Maintenance				71,845		
237206-00000	**Account Total**	**$0**	**$0**	**$71,845**	**$71,845**	**$0**	**$0**
237208-00000	Operations And Maintenance				925		
237208-00000	**Account Total**	**$0**	**$0**	**$925**	**$925**	**$0**	**$0**
237209-00000	Operations And Maintenance				10,000		
237209-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237210-00000	Operations And Maintenance				11,750		
237210-00000	**Account Total**	**$0**	**$0**	**$11,750**	**$11,750**	**$0**	**$0**
237211-00000	Operations And Maintenance				38,074		
237211-00000	**Account Total**	**$0**	**$0**	**$38,074**	**$38,074**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237212-00000	Operations And Maintenance				3,227		
237212-00000	**Account Total**	**$0**	**$0**	**$3,227**	**$3,227**	**$0**	**$0**
237213-00000	Wages				5,000		
	Benefits				50		
	Operations And Maintenance				30,150		
237213-00000	**Account Total**	**$0**	**$0**	**$35,200**	**$35,200**	**$0**	**$0**
237214-00000	Operations And Maintenance				9,065		
237214-00000	**Account Total**	**$0**	**$0**	**$9,065**	**$9,065**	**$0**	**$0**
237215-00000	Operations And Maintenance				158,811		
237215-00000	**Account Total**	**$0**	**$0**	**$158,811**	**$158,811**	**$0**	**$0**
237216-00000	Operations And Maintenance				30,000		
237216-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
237250-10000	Operations And Maintenance				141,117		
237250-10000	**Account Total**	**$0**	**$0**	**$141,117**	**$141,117**	**$0**	**$0**
237250-20000	Operations And Maintenance				41,945		
237250-20000	**Account Total**	**$0**	**$0**	**$41,945**	**$41,945**	**$0**	**$0**
237300-00000	Operations And Maintenance				102,887		
237300-00000	**Account Total**	**$0**	**$0**	**$102,887**	**$102,887**	**$0**	**$0**
237600-00000							
237600-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237605-00000	Operations And Maintenance				7,862		
237605-00000	**Account Total**	**$0**	**$0**	**$7,862**	**$7,862**	**$0**	**$0**
237607-00000	Wages				7,500		
	Benefits				75		
	Operations And Maintenance				15,125		
237607-00000	**Account Total**	**$0**	**$0**	**$22,700**	**$22,700**	**$0**	**$0**
237701-00000	Operations And Maintenance				30,954		
237701-00000	**Account Total**	**$0**	**$0**	**$30,954**	**$30,954**	**$0**	**$0**
237702-00000							
237702-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237703-00000	Wages				13,000		
	Benefits				130		
	Operations And Maintenance				28,550		
237703-00000	**Account Total**	**$0**	**$0**	**$41,680**	**$41,680**	**$0**	**$0**
237704-00000	Wages				14,000		
	Benefits				140		
	Operations And Maintenance				85,863		
237704-00000	**Account Total**	**$0**	**$0**	**$100,003**	**$100,003**	**$0**	**$0**
237705-00000	Operations And Maintenance				4,120		
237705-00000	**Account Total**	**$0**	**$0**	**$4,120**	**$4,120**	**$0**	**$0**
237706-00000	Operations And Maintenance				6,180		
237706-00000	**Account Total**	**$0**	**$0**	**$6,180**	**$6,180**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237707-00000	Operations And Maintenance				69,309		
237707-00000	**Account Total**	**$0**	**$0**	**$69,309**	**$69,309**	**$0**	**$0**
237708-00000	Operations And Maintenance				8,000		
237708-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
237801-00000	Operations And Maintenance				240,000		
237801-00000	**Account Total**	**$0**	**$0**	**$240,000**	**$240,000**	**$0**	**$0**
237802-00000	Salaries - Faculty				370,923		
	Salaries - Non-Faculty				699,454		
	Benefits				171,967		
237802-00000	**Account Total**	**$0**	**$0**	**$1,242,344**	**$1,242,344**	**$0**	**$0**
238000-00000	Tuition - Designated		1,779,011				
238000-00000	**Account Total**	**$0**	**$1,779,011**	**($1,779,011)**	**$0**	**$0**	**$0**
238100-00000	Tuition - Designated		1,002,800				
238100-00000	**Account Total**	**$0**	**$1,002,800**	**($1,002,800)**	**$0**	**$0**	**$0**
238200-00000	Tuition - Designated		941,220				
238200-00000	**Account Total**	**$0**	**$941,220**	**($941,220)**	**$0**	**$0**	**$0**
239000-00000							
239000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
239000-10000	Operations And Maintenance				234,685		
239000-10000	**Account Total**	**$0**	**$0**	**$234,685**	**$234,685**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239000-20000	Operations And Maintenance				813,767		
239000-20000	**Account Total**	**$0**	**$0**	**$813,767**	**$813,767**	**$0**	**$0**
239104-30504							
239104-30504	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
239107-00000	Operations And Maintenance				94,528		
239107-00000	**Account Total**	**$0**	**$0**	**$94,528**	**$94,528**	**$0**	**$0**
239109-00000	Salaries - Non-Faculty				197,635		
	Benefits				71,148		
239109-00000	**Account Total**	**$0**	**$0**	**$268,783**	**$268,783**	**$0**	**$0**
239110-00000	Salaries - Non-Faculty				109,577		
	Benefits				8,766		
239110-00000	**Account Total**	**$0**	**$0**	**$118,343**	**$118,343**	**$0**	**$0**
239111-00000	Scholarships				20,093		
239111-00000	**Account Total**	**$0**	**$0**	**$20,093**	**$20,093**	**$0**	**$0**
239112-00000	Operations And Maintenance				10,046		
239112-00000	**Account Total**	**$0**	**$0**	**$10,046**	**$10,046**	**$0**	**$0**
239113-00000	Salaries - Non-Faculty				156,325		
	Benefits				12,506		
239113-00000	**Account Total**	**$0**	**$0**	**$168,831**	**$168,831**	**$0**	**$0**
239114-00000	Salaries - Non-Faculty				128,916		
	Benefits				10,313		
239114-00000	**Account Total**	**$0**	**$0**	**$139,229**	**$139,229**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239115-00000	Salaries - Faculty				395,996		
	Benefits				79,199		
239115-00000	**Account Total**	**$0**	**$0**	**$475,195**	**$475,195**	**$0**	**$0**
239117-10000	Operations And Maintenance				392,020		
239117-10000	**Account Total**	**$0**	**$0**	**$392,020**	**$392,020**	**$0**	**$0**
239117-20000	Operations And Maintenance				173,560		
239117-20000	**Account Total**	**$0**	**$0**	**$173,560**	**$173,560**	**$0**	**$0**
239120-00000	Wages				19,000		
	Benefits				190		
	Operations And Maintenance				106,177		
239120-00000	**Account Total**	**$0**	**$0**	**$125,367**	**$125,367**	**$0**	**$0**
239251-00000	Operations And Maintenance				41,686		
239251-00000	**Account Total**	**$0**	**$0**	**$41,686**	**$41,686**	**$0**	**$0**
239252-00000	Wages				35,000		
	Benefits				350		
	Operations And Maintenance				12,182		
239252-00000	**Account Total**	**$0**	**$0**	**$47,532**	**$47,532**	**$0**	**$0**
239802-00000	Salaries - Faculty				138,264		
	Salaries - Non-Faculty				124,501		
	Benefits				65,313		
239802-00000	**Account Total**	**$0**	**$0**	**$328,078**	**$328,078**	**$0**	**$0**
240202-00000	Operations And Maintenance				1,099,704		
240202-00000	**Account Total**	**$0**	**$0**	**$1,099,704**	**$1,099,704**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250001-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
250001-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
260040-00000	Fees		60,000				
	Operations And Maintenance				35,000		
260040-00000	**Account Total**	**$0**	**$60,000**	**($25,000)**	**$35,000**	**$0**	**$0**
260115-00000	Fees		5,000				
	Operations And Maintenance				5,000		
260115-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
260116-00000	Sales And Services		7,500				
	Salaries - Non-Faculty				2,696		
	Benefits				755		
	Operations And Maintenance				4,049		
260116-00000	**Account Total**	**$0**	**$7,500**	**$0**	**$7,500**	**$0**	**$0**
260120-00000	Salaries - Non-Faculty				17,730		
	Benefits				5,462		
	Operations And Maintenance				1,808		
260120-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
260180-00000	Fees		70,980				
	Salaries - Non-Faculty				21,901		
	Benefits				6,581		
	Operations And Maintenance				42,498		
260180-00000	**Account Total**	**$0**	**$70,980**	**$0**	**$70,980**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260240-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
260240-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
260500-00000	Fees		2,350,000				
	Salaries - Non-Faculty				262,911		
	Benefits				72,978		
	Operations And Maintenance				2,014,111		
260500-00000	**Account Total**	**$0**	**$2,350,000**	**$0**	**$2,350,000**	**$0**	**$0**
260540-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
260540-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
260600-00000	Fees		100,115				
	Salaries - Non-Faculty				73,449		
	Benefits				26,666		
260600-00000	**Account Total**	**$0**	**$100,115**	**$0**	**$100,115**	**$0**	**$0**
261020-00000	Contracts And Grants		10,000				
	Scholarships				10,000		
261020-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
261100-00000	Tuition - Designated		11,960,336				
261100-00000	**Account Total**	**$0**	**$11,960,336**	**($11,960,336)**	**$0**	**$0**	**$0**
261100-10000	Operations And Maintenance				225,893		
261100-10000	**Account Total**	**$0**	**$0**	**$225,893**	**$225,893**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261100-20000	Salaries - Faculty				386,000		
	Salaries - Non-Faculty				103,000		
	Operations And Maintenance				1,259,373		
261100-20000	**Account Total**	**$0**	**$0**	**$1,748,373**	**$1,748,373**	**$0**	**$0**
261160-00000	Fees		6,000				
	Operations And Maintenance				6,000		
261160-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
261200-00000	Sales And Services		350,000				
261200-00000	**Account Total**	**$0**	**$350,000**	**($350,000)**	**$0**	**$0**	**$0**
261200-10000							
261200-10000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
261200-20000							
261200-20000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
261220-00000	Sales And Services		2,500				
	Operations And Maintenance				2,500		
261220-00000	**Account Total**	**$0**	**$2,500**	**$0**	**$2,500**	**$0**	**$0**
261250-00000	Scholarships				409,050		
261250-00000	**Account Total**	**$0**	**$0**	**$409,050**	**$409,050**	**$0**	**$0**
261260-00000	Scholarships				61,840		
261260-00000	**Account Total**	**$0**	**$0**	**$61,840**	**$61,840**	**$0**	**$0**
261275-00000	Sales And Services		76,000				
	Operations And Maintenance				26,000		
261275-00000	**Account Total**	**$0**	**$76,000**	**($50,000)**	**$26,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261277-00000	Operations And Maintenance				2,000		
261277-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
261278-00000	Operations And Maintenance				2,000		
261278-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
261279-00000	Operations And Maintenance				12,000		
261279-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
261280-00000	Salaries - Faculty				21,602		
	Benefits				3,398		
261280-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
261281-00000	Operations And Maintenance				9,000		
261281-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
261330-00000	Scholarships				1,105,336		
261330-00000	**Account Total**	**$0**	**$0**	**$1,105,336**	**$1,105,336**	**$0**	**$0**
261331-00000	Scholarships				39,858		
261331-00000	**Account Total**	**$0**	**$0**	**$39,858**	**$39,858**	**$0**	**$0**
261390-00000	Fees		54,000				
	Operations And Maintenance				54,000		
261390-00000	**Account Total**	**$0**	**$54,000**	**$0**	**$54,000**	**$0**	**$0**
261400-00000	Fees		46,500				
	Operations And Maintenance				46,500		
261400-00000	**Account Total**	**$0**	**$46,500**	**$0**	**$46,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261420-00000	Fees		26,250				
	Operations And Maintenance				26,250		
261420-00000	**Account Total**	**$0**	**$26,250**	**$0**	**$26,250**	**$0**	**$0**
261440-00000	Fees		13,500				
	Operations And Maintenance				13,500		
261440-00000	**Account Total**	**$0**	**$13,500**	**$0**	**$13,500**	**$0**	**$0**
261500-00000	Operations And Maintenance				340,000		
261500-00000	**Account Total**	**$0**	**$0**	**$340,000**	**$340,000**	**$0**	**$0**
261540-00000	Operations And Maintenance				819,000		
261540-00000	**Account Total**	**$0**	**$0**	**$819,000**	**$819,000**	**$0**	**$0**
261590-00000	Operations And Maintenance				24,000		
261590-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
261600-00000	Fees		200,000				
	Salaries - Non-Faculty				147,236		
	Benefits				31,792		
	Operations And Maintenance				20,972		
261600-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
261680-00000	Operations And Maintenance				35,000		
261680-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
261710-00000	Wages				3,000		
	Benefits				255		
	Operations And Maintenance				4,745		
261710-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261800-00000							
261800-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
261803-00000							
261803-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
263330-00000	Operations And Maintenance				271,288		
263330-00000	**Account Total**	**$0**	**$0**	**$271,288**	**$271,288**	**$0**	**$0**
263400-00000	Sales And Services		1,011,143				
	Salaries - Non-Faculty				181,440		
	Benefits				38,095		
	Operations And Maintenance				219,195		
263400-00000	**Account Total**	**$0**	**$1,011,143**	**($572,413)**	**$438,730**	**$0**	**$0**
263403-00000	Salaries - Non-Faculty				67,097		
	Benefits				3,750		
	Operations And Maintenance				12,500		
263403-00000	**Account Total**	**$0**	**$0**	**$83,347**	**$83,347**	**$0**	**$0**
263406-00000	Operations And Maintenance				159,780		
263406-00000	**Account Total**	**$0**	**$0**	**$159,780**	**$159,780**	**$0**	**$0**
264001-00000	Operations And Maintenance				27,267		
264001-00000	**Account Total**	**$0**	**$0**	**$27,267**	**$27,267**	**$0**	**$0**
264002-00000	Operations And Maintenance				105,337		
264002-00000	**Account Total**	**$0**	**$0**	**$105,337**	**$105,337**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264003-00000	Wages				17,000		
	Benefits				170		
	Operations And Maintenance				163,954		
264003-00000	**Account Total**	**$0**	**$0**	**$181,124**	**$181,124**	**$0**	**$0**
264006-00000	Wages				36,000		
	Benefits				360		
	Operations And Maintenance				123,796		
264006-00000	**Account Total**	**$0**	**$0**	**$160,156**	**$160,156**	**$0**	**$0**
264007-00000	Operations And Maintenance				118,310		
264007-00000	**Account Total**	**$0**	**$0**	**$118,310**	**$118,310**	**$0**	**$0**
264009-00000	Wages				17,000		
	Benefits				170		
	Operations And Maintenance				127,557		
264009-00000	**Account Total**	**$0**	**$0**	**$144,727**	**$144,727**	**$0**	**$0**
264011-00000	Operations And Maintenance				86,477		
264011-00000	**Account Total**	**$0**	**$0**	**$86,477**	**$86,477**	**$0**	**$0**
264013-00000							
264013-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
264016-00000	Operations And Maintenance				20,000		
264016-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
264017-00000	Operations And Maintenance				19,030		
264017-00000	**Account Total**	**$0**	**$0**	**$19,030**	**$19,030**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264018-00000	Scholarships				80,456		
264018-00000	**Account Total**	**$0**	**$0**	**$80,456**	**$80,456**	**$0**	**$0**
264022-00000	Salaries - Faculty				560,000		
	Benefits				160,000		
264022-00000	**Account Total**	**$0**	**$0**	**$720,000**	**$720,000**	**$0**	**$0**
264025-00000	Operations And Maintenance				11,571		
264025-00000	**Account Total**	**$0**	**$0**	**$11,571**	**$11,571**	**$0**	**$0**
264100-00000	Operations And Maintenance				24,136		
264100-00000	**Account Total**	**$0**	**$0**	**$24,136**	**$24,136**	**$0**	**$0**
264103-00000	Operations And Maintenance				527,379		
264103-00000	**Account Total**	**$0**	**$0**	**$527,379**	**$527,379**	**$0**	**$0**
264104-00000	Operations And Maintenance				27,125		
264104-00000	**Account Total**	**$0**	**$0**	**$27,125**	**$27,125**	**$0**	**$0**
264105-00000	Operations And Maintenance				165,983		
264105-00000	**Account Total**	**$0**	**$0**	**$165,983**	**$165,983**	**$0**	**$0**
264110-00000							
264110-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
264200-00000	Operations And Maintenance				15,000		
264200-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
264202-00000							
264202-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264203-00000	Operations And Maintenance				15,000		
264203-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
264205-00000	Operations And Maintenance				45,307		
264205-00000	**Account Total**	**$0**	**$0**	**$45,307**	**$45,307**	**$0**	**$0**
264218-00000	Operations And Maintenance				23,939		
264218-00000	**Account Total**	**$0**	**$0**	**$23,939**	**$23,939**	**$0**	**$0**
264222-00000	Operations And Maintenance				172,539		
264222-00000	**Account Total**	**$0**	**$0**	**$172,539**	**$172,539**	**$0**	**$0**
264223-00000	Wages				48,000		
	Benefits				5,000		
264223-00000	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**
264227-00000	Operations And Maintenance				23,768		
264227-00000	**Account Total**	**$0**	**$0**	**$23,768**	**$23,768**	**$0**	**$0**
264332-00000	Operations And Maintenance				11,800		
264332-00000	**Account Total**	**$0**	**$0**	**$11,800**	**$11,800**	**$0**	**$0**
264500-00000	Scholarships				325,000		
264500-00000	**Account Total**	**$0**	**$0**	**$325,000**	**$325,000**	**$0**	**$0**
264501-00000	Scholarships				20,000		
264501-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264605-00000	Operations And Maintenance				227,996		
264605-00000	**Account Total**	**$0**	**$0**	**$227,996**	**$227,996**	**$0**	**$0**
264650-00000	Operations And Maintenance				32,571		
264650-00000	**Account Total**	**$0**	**$0**	**$32,571**	**$32,571**	**$0**	**$0**
264705-00000	Operations And Maintenance				2,206,955		
264705-00000	**Account Total**	**$0**	**$0**	**$2,206,955**	**$2,206,955**	**$0**	**$0**
264706-00000	Operations And Maintenance				15,838		
264706-00000	**Account Total**	**$0**	**$0**	**$15,838**	**$15,838**	**$0**	**$0**
264710-00000	Utilities				1,149,274		
264710-00000	**Account Total**	**$0**	**$0**	**$1,149,274**	**$1,149,274**	**$0**	**$0**
264711-00000	Operations And Maintenance				150,060		
264711-00000	**Account Total**	**$0**	**$0**	**$150,060**	**$150,060**	**$0**	**$0**
264712-00000	Operations And Maintenance				14,118		
264712-00000	**Account Total**	**$0**	**$0**	**$14,118**	**$14,118**	**$0**	**$0**
264802-00000	Salaries - Faculty				111,209		
	Salaries - Non-Faculty				337,643		
	Benefits				81,117		
264802-00000	**Account Total**	**$0**	**$0**	**$529,969**	**$529,969**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
265010-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				207,483		
	Wages				53,000		
	Benefits				58,347		
	Operations And Maintenance				481,170		
265010-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$800,000**	**$0**	**$0**
265010-10000	Sales And Services		80,000				
	Wages				14,000		
	Benefits				140		
	Operations And Maintenance				65,860		
265010-10000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
265130-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
265130-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
266100-00000	Fees		394,280				
	Salaries - Non-Faculty				258,538		
	Benefits				85,200		
	Operations And Maintenance				16,850		
266100-00000	**Account Total**	**$0**	**$394,280**	**($33,692)**	**$360,588**	**$0**	**$0**
266110-00000	Fees		160,000				
	Salaries - Non-Faculty				67,100		
	Benefits				12,717		
	Operations And Maintenance				80,183		
266110-00000	**Account Total**	**$0**	**$160,000**	**$0**	**$160,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
266120-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				48,751		
	Benefits				11,297		
	Operations And Maintenance				39,952		
266120-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
266140-00000	Fees		100,520				
266140-00000	**Account Total**	**$0**	**$100,520**	**($100,520)**	**$0**	**$0**	**$0**
266170-00000	Fees		415,000				
	Salaries - Non-Faculty				180,797		
	Wages				75,000		
	Benefits				63,838		
	Operations And Maintenance				95,365		
266170-00000	**Account Total**	**$0**	**$415,000**	**$0**	**$415,000**	**$0**	**$0**
266200-00000	Fees		5,000				
	Operations And Maintenance				5,000		
266200-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
267030-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
267030-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
267050-00000	Investment Income		480,000				
267050-00000	**Account Total**	**$821,584**	**$480,000**	**($1,301,584)**	**$0**	**($821,584)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
267051-00000	Salaries - Non-Faculty				92,518		
	Benefits				14,091		
	Operations And Maintenance				14,727		
267051-00000	**Account Total**	**$0**	**$0**	**$121,336**	**$121,336**	**$0**	**$0**
267090-00000	Operations And Maintenance				8,000		
267090-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
267110-00000	Salaries - Non-Faculty				54,389		
	Benefits				19,926		
267110-00000	**Account Total**	**$0**	**$0**	**$74,315**	**$74,315**	**$0**	**$0**
267110-10000	Salaries - Non-Faculty				18,427		
	Benefits				7,258		
267110-10000	**Account Total**	**$0**	**$0**	**$25,685**	**$25,685**	**$0**	**$0**
267200-12000	Operations And Maintenance				12,228		
267200-12000	**Account Total**	**$0**	**$0**	**$12,228**	**$12,228**	**$0**	**$0**
267200-20050	Operations And Maintenance				30,000		
267200-20050	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
267200-89000	Operations And Maintenance				400,000		
267200-89000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
267200-89001	Operations And Maintenance				716,462		
267200-89001	**Account Total**	**$0**	**$0**	**$716,462**	**$716,462**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
267601-00000	Operations And Maintenance				10,000		
267601-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
269020-00000	Exemptions		1,320,985				
	Scholarships				1,320,985		
269020-00000	**Account Total**	**$0**	**$1,320,985**	**$0**	**$1,320,985**	**$0**	**$0**
269080-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
269080-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		15,683,367				
Revenue	Discounts And Allowances-Tuition		(1,980,861)				
Revenue	Fees		10,295,066				
Revenue	Discounts And Allowances-Fees		(1,293,459)				
Revenue	Exemptions		1,320,985				
Revenue	Contracts And Grants		710,000				
Revenue	Sales And Services		2,518,143				
Revenue	Investment Income		480,000				
Expense	Salaries - Faculty				3,119,367		
Expense	Salaries - Non-Faculty				4,169,700		
Expense	Wages				476,500		
Expense	Benefits				1,274,721		
Expense	Utilities				1,388,000		
Expense	Scholarships				3,407,618		
Expense	Scholarship Discounts				(3,274,320)		
Expense	Operations And Maintenance				18,374,765		
Expense	Other Non-Operating Expense				200,000		
Expense							
Transfer							
	Grand Total	**$821,584**	**$27,733,241**	**$581,526**	**$29,136,351**	**($821,584)**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
290010-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
290020-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				27,583		
	Benefits				12,810		
	Operations And Maintenance				109,607		
290020-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
290040-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
290040-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
290050-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
290050-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
290060-00000	Sales And Services		24,000				
	Operations And Maintenance				24,000		
290060-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
290140-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
290140-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
290230-00000							
290230-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290290-00000	Sales And Services		25,000				
	Salaries - Non-Faculty				10,870		
	Benefits				3,919		
	Operations And Maintenance				10,211		
290290-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
290310-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
290310-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
290600-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				73,780		
	Benefits				13,701		
	Operations And Maintenance				12,519		
290600-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		491,000				
Expense	Salaries - Non-Faculty				112,233		
Expense	Benefits				30,430		
Expense	Operations And Maintenance				348,337		
Expense							
	Grand Total	**$0**	**$491,000**	**$0**	**$491,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	Sales And Services		374,000				
	Operations And Maintenance				10,300		
340060-00000	**Account Total**	**$0**	**$374,000**	**($363,700)**	**$10,300**	**$0**	**$0**
340061-00000	Salaries - Non-Faculty				63,513		
	Benefits				17,445		
	Operations And Maintenance				42,608		
340061-00000	**Account Total**	**$0**	**$0**	**$123,566**	**$123,566**	**$0**	**$0**
340062-00000	Salaries - Non-Faculty				3,668		
	Benefits				1,322		
	Operations And Maintenance				19,768		
340062-00000	**Account Total**	**$0**	**$0**	**$24,758**	**$24,758**	**$0**	**$0**
340063-00000	Operations And Maintenance				100,000		
340063-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
340070-00000	Sales And Services		45,000				
	Operations And Maintenance				45,000		
340070-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
340080-00000	Sales And Services		5,220,886				
340080-00000	**Account Total**	**$0**	**$5,220,886**	**($5,220,886)**	**$0**	**$0**	**$0**
340081-00000	Salaries - Non-Faculty				63,630		
	Benefits				15,207		
	Operations And Maintenance				621,783		
340081-00000	**Account Total**	**$0**	**$0**	**$700,620**	**$700,620**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340082-00000	Salaries - Non-Faculty				17,793		
	Wages				89,878		
	Benefits				2,978		
	Operations And Maintenance				20,829		
340082-00000	**Account Total**	**$0**	**$0**	**$131,478**	**$131,478**	**$0**	**$0**
340083-00000	Operations And Maintenance				310,110		
340083-00000	**Account Total**	**$0**	**$0**	**$310,110**	**$310,110**	**$0**	**$0**
340084-00000	Salaries - Non-Faculty				6,690		
	Benefits				1,138		
	Operations And Maintenance				1,102		
340084-00000	**Account Total**	**$0**	**$0**	**$8,930**	**$8,930**	**$0**	**$0**
340085-00000	Operations And Maintenance				271,451		
340085-00000	**Account Total**	**$0**	**$0**	**$271,451**	**$271,451**	**$0**	**$0**
340086-00000	Salaries - Non-Faculty				10,194		
	Wages				10,151		
	Benefits				4,118		
	Operations And Maintenance				9,607		
340086-00000	**Account Total**	**$0**	**$0**	**$34,070**	**$34,070**	**$0**	**$0**
340087-00000	Salaries - Non-Faculty				284,448		
	Benefits				95,903		
	Operations And Maintenance				117,546		
340087-00000	**Account Total**	**$0**	**$0**	**$497,897**	**$497,897**	**$0**	**$0**
340088-00000	Utilities				225,142		
340088-00000	**Account Total**	**$0**	**$0**	**$225,142**	**$225,142**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340090-00000	Salaries - Non-Faculty				7,119		
	Benefits				3,301		
	Operations And Maintenance				22,564		
340090-00000	**Account Total**	**$0**	**$0**	**$32,984**	**$32,984**	**$0**	**$0**
340091-00000	Operations And Maintenance				24,992		
340091-00000	**Account Total**	**$0**	**$0**	**$24,992**	**$24,992**	**$0**	**$0**
340093-00000	Operations And Maintenance				2,203		
340093-00000	**Account Total**	**$0**	**$0**	**$2,203**	**$2,203**	**$0**	**$0**
340094-00000	Wages				12,087		
	Benefits				2,542		
	Operations And Maintenance				18,295		
340094-00000	**Account Total**	**$0**	**$0**	**$32,924**	**$32,924**	**$0**	**$0**
340112-00000	Operations And Maintenance				750,000		
340112-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
340130-00000	Discounts And Allowances-Sales		(1,173,768)				
340130-00000	**Account Total**	**$0**	**($1,173,768)**	**$1,173,768**	**$0**	**$0**	**$0**
340150-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				241,589		
	Benefits				87,651		
	Operations And Maintenance				470,760		
340150-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$800,000**	**$0**	**$0**
341080-00000	Sales And Services		4,800,000				
341080-00000	**Account Total**	**$0**	**$4,800,000**	**($4,800,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341081-00000	Operations And Maintenance				226,993		
341081-00000	**Account Total**	**$0**	**$0**	**$226,993**	**$226,993**	**$0**	**$0**
341082-00000	Operations And Maintenance				12,253		
341082-00000	**Account Total**	**$0**	**$0**	**$12,253**	**$12,253**	**$0**	**$0**
341083-00000	Operations And Maintenance				253,305		
341083-00000	**Account Total**	**$0**	**$0**	**$253,305**	**$253,305**	**$0**	**$0**
341085-00000	Operations And Maintenance				551,486		
341085-00000	**Account Total**	**$0**	**$0**	**$551,486**	**$551,486**	**$0**	**$0**
341087-00000	Operations And Maintenance				89,759		
341087-00000	**Account Total**	**$0**	**$0**	**$89,759**	**$89,759**	**$0**	**$0**
341088-00000	Utilities				257,500		
341088-00000	**Account Total**	**$0**	**$0**	**$257,500**	**$257,500**	**$0**	**$0**
341090-00000	Operations And Maintenance				5,150		
341090-00000	**Account Total**	**$0**	**$0**	**$5,150**	**$5,150**	**$0**	**$0**
341091-00000	Operations And Maintenance				16,826		
341091-00000	**Account Total**	**$0**	**$0**	**$16,826**	**$16,826**	**$0**	**$0**
341110-00000	Salaries - Non-Faculty				165,274		
	Wages				70,349		
	Benefits				61,099		
341110-00000	**Account Total**	**$0**	**$0**	**$296,722**	**$296,722**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342080-00000	Sales And Services		1,140,000				
342080-00000	**Account Total**	**$0**	**$1,140,000**	**($1,140,000)**	**$0**	**$0**	**$0**
342081-00000	Operations And Maintenance				181,348		
342081-00000	**Account Total**	**$0**	**$0**	**$181,348**	**$181,348**	**$0**	**$0**
342082-00000	Operations And Maintenance				4,890		
342082-00000	**Account Total**	**$0**	**$0**	**$4,890**	**$4,890**	**$0**	**$0**
342083-00000	Operations And Maintenance				90,430		
342083-00000	**Account Total**	**$0**	**$0**	**$90,430**	**$90,430**	**$0**	**$0**
342084-00000	Operations And Maintenance				1,215		
342084-00000	**Account Total**	**$0**	**$0**	**$1,215**	**$1,215**	**$0**	**$0**
342085-00000	Operations And Maintenance				79,157		
342085-00000	**Account Total**	**$0**	**$0**	**$79,157**	**$79,157**	**$0**	**$0**
342086-00000	Operations And Maintenance				2,801		
342086-00000	**Account Total**	**$0**	**$0**	**$2,801**	**$2,801**	**$0**	**$0**
342087-00000	Operations And Maintenance				33,242		
342087-00000	**Account Total**	**$0**	**$0**	**$33,242**	**$33,242**	**$0**	**$0**
342088-00000	Utilities				65,653		
342088-00000	**Account Total**	**$0**	**$0**	**$65,653**	**$65,653**	**$0**	**$0**
342090-00000	Operations And Maintenance				6,580		
342090-00000	**Account Total**	**$0**	**$0**	**$6,580**	**$6,580**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342091-00000	Operations And Maintenance				7,288		
342091-00000	**Account Total**	**$0**	**$0**	**$7,288**	**$7,288**	**$0**	**$0**
342110-00000	Salaries - Non-Faculty				86,391		
	Wages				27,756		
	Benefits				30,141		
342110-00000	**Account Total**	**$0**	**$0**	**$144,288**	**$144,288**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		12,379,886				
Revenue	Discounts And Allowances-Sales		(1,173,768)				
Expense	Salaries - Non-Faculty				950,309		
Expense	Wages				210,221		
Expense	Benefits				322,845		
Expense	Utilities				548,295		
Expense	Operations And Maintenance				4,421,641		
Expense							
Transfer							
	Grand Total	**$0**	**$11,206,118**	**($4,752,807)**	**$6,453,311**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	Salaries - Non-Faculty				444,579		
	Benefits				117,177		
	Operations And Maintenance				338,244		
424200-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
424204-00000	Contracts And Grants		1,000,000				
	Salaries - Non-Faculty				50,711		
	Benefits				6,742		
	Operations And Maintenance				42,547		
424204-00000	**Account Total**	**$0**	**$1,000,000**	**($900,000)**	**$100,000**	**$0**	**$0**
424205-00000	Contracts And Grants		300,000				
	Operations And Maintenance				300,000		
424205-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
424900-00000	Student Financial Assistance		2,800,000				
	Scholarships				2,800,000		
424900-00000	**Account Total**	**$0**	**$2,800,000**	**$0**	**$2,800,000**	**$0**	**$0**
480999-00000	Contracts And Grants		8,760,000				
	Salaries - Faculty				841,000		
	Salaries - Non-Faculty				100,000		
	Wages				1,125,000		
	Benefits				1,378,700		
	Utilities				140,000		
	Scholarships				839,294		
	Operations And Maintenance				3,711,006		
	Equipment (Capitalized)				625,000		
480999-00000	**Account Total**	**$0**	**$8,760,000**	**$0**	**$8,760,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
529007-00000	Scholarship Discounts				(1,173,768)		
529007-00000	**Account Total**	**$0**	**$0**	**($1,173,768)**	**($1,173,768)**	**$0**	**$0**
529999-00000	Gifts		350,000				
	Operations And Maintenance				350,000		
529999-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
699999-00000	Gifts		350,000				
	Scholarships				350,000		
699999-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		10,060,000				
Revenue	Student Financial Assistance		2,800,000				
Revenue	Gifts		700,000				
Expense	Salaries - Faculty				841,000		
Expense	Salaries - Non-Faculty				595,290		
Expense	Wages				1,125,000		
Expense	Benefits				1,502,619		
Expense	Utilities				140,000		
Expense	Scholarships				3,989,294		
Expense	Scholarship Discounts				(1,173,768)		
Expense	Operations And Maintenance				4,741,797		
Expense	Equipment (Capitalized)				625,000		
Expense							
Transfer							
	Grand Total	**$0**	**$13,560,000**	**($1,173,768)**	**$12,386,232**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-010000-Educational & General Income	ERS-GIP	10-011180	(1,806,439)	10-100427-00000	10-011180	Y	N
	INTEREST INCOME	10-011180	(120,000)	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-011180	(35,000)	10-102805-00000	10-011180	Y	N
	OYSTER STUDY & ANALYSIS	10-011180	(95,000)	10-100428-00000	10-011180	Y	N
	STATE BASIC AID	10-011180	(26,029,913)	10-100424-00000	10-011180	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-011180	(1,760,971)	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(793,637)	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(657,990)	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(261,878)	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(764,498)	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(653,013)	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(239,074)	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(48,161)	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(109,211)	10-101807-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(77,275)	10-101808-00000	10-011180	Y	N
	TPEG NON-RESIDENT	10-026126	(29,762)	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-026126	(27,095)	10-101804-00000	10-261260-00000	N	N
	TPEG: NONRESIDENT	10-026126	(4,983)	10-101807-00000	10-261260-00000	N	N
	TPEG RESIDENT	10-026125	(201,356)	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(178,562)	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(29,132)	10-101806-00000	10-261250-00000	N	N
	TUI GRAD DIFF	10-011180	(185,175)	10-101812-00000	10-011180	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-011180	(6,500)	10-101816-00000	10-011180	Y	N
	WAIVERS:TUITION (REVENUE)	10-011180	(185,000)	10-101815-00000	10-011180	Y	N
	Account Total		**($34,299,625)**				
10-011180-Unappropriated Income	Academic Operations Salaries	10-012091	(201,999)	10-011180	10-120910-00000	Y	N
	Assoc Vp Administration Salaries	10-012090	(218,097)	10-011180	10-120907-00000	Y	N
	Budget & Finance	10-012090	(51,495)	10-011180	10-120914-00000	Y	N
	Business Centralization	10-012090	(742,037)	10-011180	10-120914-10000	Y	N
	CALS	10-012090	(243,741)	10-011180	10-120912-00000	Y	N
	Cao Retirement pool	10-012100	(137,201)	10-011180	10-121196-00000	Y	N
	Chief Academic Officer Salarie	10-012090	(279,954)	10-011180	10-120905-00000	Y	N
	Coastal Zone Laboratory	10-016630	(10,866)	10-011180	10-166302-00000	Y	N
	Contingency high rev	10-017990	(100,000)	10-011180	10-179902-00000	Y	N
	Enrollment Services Salaries	10-012091	(350,982)	10-011180	10-120915-00000	Y	N
	ERS-GIP	10-010000	1,806,439	10-100427-00000	10-011180	Y	N
	Fica-Academic Support	10-012100	(994,051)	10-011180	10-121120-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	Foundational Sciences Salaries	10-013000	(1,287,907)	10-011180	10-132816-00000	Y	N
	Gip-Academic Support	10-012100	(2,449,294)	10-011180	10-121110-00000	Y	N
	Graduate Studies Office Salari	10-012092	(131,641)	10-011180	10-120920-00000	Y	N
	Human Resources Salaries	10-012090	(317,145)	10-011180	10-120906-00000	Y	N
	Information Services Salaries	10-012090	(910,540)	10-011180	10-121805-00000	Y	N
	INTEREST INCOME	10-010000	120,000	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-010000	35,000	10-102805-00000	10-011180	Y	N
	Liberal Studies Salaries	10-013000	(1,687,840)	10-011180	10-132826-00000	Y	N
	Library Salaries	10-014900	(128,018)	10-011180	10-149903-00000	Y	N
	Longevity-Academic Support	10-012100	(82,987)	10-011180	10-121150-00000	Y	N
	Marine Biology Salaries	10-013000	(1,828,580)	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Sal	10-013000	(1,548,762)	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-013000	(1,227,525)	10-011180	10-132801-00000	Y	N
	Maritime Administration Salari	10-013000	(997,489)	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salari	10-013000	(1,146,151)	10-011180	10-132806-00000	Y	N
	Marketing & Communications Sal	10-012090	(213,937)	10-011180	10-120908-00000	Y	N
	Messo Salaries	10-015180	(153,773)	10-011180	10-151800-00000	Y	N
	Orp-Academic Support	10-012100	(351,603)	10-011180	10-121140-00000	Y	N
	OYSTER STUDY & ANALYSIS	10-010000	95,000	10-100428-00000	10-011180	Y	N
	Oyster Study & Analysis Fy22 Hb1903	10-016121	(95,000)	10-011180	10-161210-00000	Y	N
	RFS Debt Service paid from State	01-011205	(10,454,710)	10-011180	01-011205	N	Y
	STATE BASIC AID	10-010000	26,029,913	10-100424-00000	10-011180	Y	N
	State Equity pool	10-012100	(152,823)	10-011180	10-121193-00000	Y	N
	State-Paid Benefits: As	10-012100	(717,193)	10-011180	10-121170-00000	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-010000	1,760,971	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	793,637	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	657,990	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	261,878	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	764,498	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	653,013	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	239,074	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	48,161	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	109,211	10-101807-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	77,275	10-101808-00000	10-011180	Y	N
	Stud Aff:Commandant Staff Sala	10-012091	(289,853)	10-011180	10-120918-00000	Y	N
	Student Affairs Salaries	10-012091	(443,876)	10-011180	10-120911-00000	Y	N
	Tcrf:Tx Comprehensive Research Fund	10-016900	(469,155)	10-011180	10-169000-00000	Y	N
	Texas Maritime Academy Salaries	10-015190	(404,811)	10-011180	10-151904-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	Tio:Administration Account	10-016650	(222,878)	10-011180	10-166502-00000	Y	N
	TUI GRAD DIFF	10-010000	185,175	10-101812-00000	10-011180	Y	N
	Uci- Unemployment Compensation Ins	10-012100	(42,658)	10-011180	10-121103-00000	Y	N
	University Current Year Reserv	10-017990	(809,049)	10-011180	10-179901-00000	Y	N
	University Current Year Reserv	10-017990	(399,708)	10-011180	10-179901-10000	Y	N
	University Mail Service Salaries	10-012090	(61,842)	10-011180	10-121808-00000	Y	N
	University Police Salaries	10-015050	(667,584)	10-011180	10-150552-00000	Y	N
	Vp & Chief Oper'n Officer Sala	10-012090	(582,398)	10-011180	10-120904-00000	Y	N
	Waivers:Lab Fees (Expense)	10-016388	(6,500)	10-011180	10-163886-00000	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-010000	6,500	10-101816-00000	10-011180	Y	N
	Waivers:Tuition (Expense)	10-016388	(185,000)	10-011180	10-163885-00000	Y	N
	WAIVERS:TUITION (REVENUE)	10-010000	185,000	10-101815-00000	10-011180	Y	N
	Wci:Academic Support	10-012100	(30,082)	10-011180	10-121160-00000	Y	N
	Account Total		**$0**				
10-012090-Institutional Support	Assoc Vp Administration Salaries	10-011180	218,097	10-011180	10-120907-00000	Y	N
	Budget & Finance	10-011180	51,495	10-011180	10-120914-00000	Y	N
	Business Centralization	10-011180	742,037	10-011180	10-120914-10000	Y	N
	CALS	10-011180	243,741	10-011180	10-120912-00000	Y	N
	Chief Academic Officer Salarie	10-011180	279,954	10-011180	10-120905-00000	Y	N
	Human Resources Salaries	10-011180	317,145	10-011180	10-120906-00000	Y	N
	Information Services Salaries	10-011180	910,540	10-011180	10-121805-00000	Y	N
	Marketing & Communications Sal	10-011180	213,937	10-011180	10-120908-00000	Y	N
	University Mail Service Salaries	10-011180	61,842	10-011180	10-121808-00000	Y	N
	Vp & Chief Oper'n Officer Sala	10-011180	582,398	10-011180	10-120904-00000	Y	N
	Account Total		**$3,621,186**				
10-012091-Student Services	Academic Operations Salaries	10-011180	201,999	10-011180	10-120910-00000	Y	N
	Enrollment Services Salaries	10-011180	350,982	10-011180	10-120915-00000	Y	N
	Stud Aff:Commandant Staff Sala	10-011180	289,853	10-011180	10-120918-00000	Y	N
	Student Affairs Salaries	10-011180	443,876	10-011180	10-120911-00000	Y	N
	Account Total		**$1,286,710**				
10-012092-Academic Support	Graduate Studies Office Salari	10-011180	131,641	10-011180	10-120920-00000	Y	N
	Account Total		**$131,641**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-012100-Benefits	Cao Retirement pool	10-011180	137,201	10-011180	10-121196-00000	Y	N
	Fica-Academic Support	10-011180	994,051	10-011180	10-121120-00000	Y	N
	Gip-Academic Support	10-011180	2,449,294	10-011180	10-121110-00000	Y	N
	Longevity-Academic Support	10-011180	82,987	10-011180	10-121150-00000	Y	N
	Orp-Academic Support	10-011180	351,603	10-011180	10-121140-00000	Y	N
	State Equity pool	10-011180	152,823	10-011180	10-121193-00000	Y	N
	State-Paid Benefits: As	10-011180	717,193	10-011180	10-121170-00000	Y	N
	Uci- Unemployment Compensation Ins	10-011180	42,658	10-011180	10-121103-00000	Y	N
	Wci:Academic Support	10-011180	30,082	10-011180	10-121160-00000	Y	N
	Account Total		**$4,957,892**				
10-013000-Instruction-Doe & Faculty Sal	Foundational Sciences Salaries	10-011180	1,287,907	10-011180	10-132816-00000	Y	N
	Liberal Studies Salaries	10-011180	1,687,840	10-011180	10-132826-00000	Y	N
	Marine Biology Salaries	10-011180	1,828,580	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Sal	10-011180	1,548,762	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-011180	1,227,525	10-011180	10-132801-00000	Y	N
	Maritime Administration Salari	10-011180	997,489	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salari	10-011180	1,146,151	10-011180	10-132806-00000	Y	N
	Account Total		**$9,724,254**				
10-014900-Library	Library Salaries	10-011180	128,018	10-011180	10-149903-00000	Y	N
	Account Total		**$128,018**				
10-015050-Campus Security	University Police Salaries	10-011180	667,584	10-011180	10-150552-00000	Y	N
	Account Total		**$667,584**				
10-015180-Messo Salaries	Messo Salaries	10-011180	153,773	10-011180	10-151800-00000	Y	N
	Account Total		**$153,773**				
10-015190-Ship Operations	Texas Maritime Academy Salaries	10-011180	404,811	10-011180	10-151904-00000	Y	N
	Account Total		**$404,811**				
10-016121-Oyster Study & Analysis Fy24 Hb1903	Oyster Study & Analysis Fy22 Hb1903	10-011180	95,000	10-011180	10-161210-00000	Y	N
	Account Total		**$95,000**				
10-016388-Waivers:Expense-Scholarship	Waivers:Lab Fees (Expense)	10-011180	6,500	10-011180	10-163886-00000	Y	N
	Waivers:Tuition (Expense)	10-011180	185,000	10-011180	10-163885-00000	Y	N
	Account Total		**$191,500**				
10-016630-Coastal Zone Laboratory	Coastal Zone Laboratory	10-011180	10,866	10-011180	10-166302-00000	Y	N
	Account Total		**$10,866**				
10-016650-Texas Institute Of Oceanography:1	Tio:Administration Account	10-011180	222,878	10-011180	10-166502-00000	Y	N
	Account Total		**$222,878**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-016900-Texas Comprehensive Research Fund	Tcrf:Tx Comprehensive Research Fund	10-011180	469,155	10-011180	10-169000-00000	Y	N
	Account Total		**$469,155**				
10-017990-University Reserve	Contignency high rev	10-011180	100,000	10-011180	10-179902-00000	Y	N
	University Current Year Reserv	10-011180	809,049	10-011180	10-179901-00000	Y	N
	University Current Year Reserv	10-011180	399,708	10-011180	10-179901-10000	Y	N
	Account Total		**$1,308,757**				
10-023700-Uaf:Univ Adv Fee Revenue	Centralized Salaries	10-023700		10-237000-00000	10-237802-00000	Y	N
	RFS BONDS,SERIES2016B	01-088831	(108,348)	10-023700	01-088831	N	Y
	RFS BONDS,SERIES2016B	10-023700		10-237000-00000	10-023700	Y	N
	Tamu-Cis Famis Mainframe Assessment	10-023710	(141,117)	10-237000-00000	10-237250-10000	Y	N
	Tamu-Cis Network & Ttvn Charges	10-023710	(41,945)	10-237000-00000	10-237250-20000	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023710	(22,700)	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023710	(200,000)	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023710	(71,845)	10-237000-00000	10-237206-00000	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-023710	(8,000)	10-237000-00000	10-237708-00000	Y	N
	Uaf:Campus Recreation Operations	10-023710	(69,309)	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023710	(41,680)	10-237000-00000	10-237703-00000	Y	N
	Uaf:Commencement	10-023710	(30,000)	10-237000-00000	10-237216-00000	Y	N
	Uaf:Compliance Ops	10-023710	(11,750)	10-237000-00000	10-237210-00000	Y	N
	Uaf Contingency - High Revenue	10-023700		10-237000-00000	10-237000-20000	Y	N
	Uaf:Coo Events	10-023710	(50,000)	10-237000-00000	10-237101-00000	Y	N
	Uaf Current Year Reserve Budget	10-023700		10-237000-00000	10-237000-10000	Y	N
	Uaf:Development Office Ops	10-023710	(35,200)	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Management Ops	10-023710	(9,065)	10-237000-00000	10-237214-00000	Y	N
	Uaf:Employee Tuition Assistance	10-023710	(15,000)	10-237000-00000	10-237104-00000	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023790	(240,000)	10-237000-00000	10-237801-00000	Y	N
	Uaf:Graduate Salary Pool	10-023710	(1,164,944)	10-237000-00000	10-237159-00000	Y	N
	Uaf:Library Ops	10-023710	(112,377)	10-237000-00000	10-237202-00000	Y	N
	Uaf:Marine & Coastal Environ Sci Op	10-023710	(158,811)	10-237000-00000	10-237215-00000	Y	N
	Uaf:Maroon Delegates	10-023710	(7,862)	10-237000-00000	10-237605-00000	Y	N
	Uaf:Messo Ops	10-023710	(38,074)	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Sciences	10-023710	(3,227)	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023710	(238,726)	10-237000-00000	10-237103-00000	Y	N
	Uaf:Software Licensing-Student	10-023710	(102,887)	10-237000-00000	10-237300-00000	Y	N
	Uaf:Staff Advisory Council	10-023710	(10,000)	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023710	(100,003)	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023710	(4,120)	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023710	(6,180)	10-237000-00000	10-237706-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Uaf:Student Services General	10-023710	(30,954)	10-237000-00000	10-237701-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023710	(925)	10-237000-00000	10-237208-00000	Y	N
	Uaf:Technology Services - Galveston	10-023710	(304,792)	10-237000-00000	10-237200-00000	Y	N
	Uaf:Undergradute Advising	10-023710	(93,788)	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-023720	(703,387)	10-237000-00000	10-237203-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023710	(112,866)	10-237000-00000	10-237100-00000	Y	N
	Account Total		**($4,289,882)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023710-Uaf:As:Academic Support	Tamu-Cis Famis Mainframe Assessment	10-023700	141,117	10-237000-00000	10-237250-10000	Y	N
	Tamu-Cis Network & Ttvn Charges	10-023700	41,945	10-237000-00000	10-237250-20000	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	22,700	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023700	200,000	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023700	71,845	10-237000-00000	10-237206-00000	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-023700	8,000	10-237000-00000	10-237708-00000	Y	N
	Uaf:Campus Recreation Operations	10-023700	69,309	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023700	41,680	10-237000-00000	10-237703-00000	Y	N
	Uaf:Commencement	10-023700	30,000	10-237000-00000	10-237216-00000	Y	N
	Uaf:Compliance Ops	10-023700	11,750	10-237000-00000	10-237210-00000	Y	N
	Uaf:Coo Events	10-023700	50,000	10-237000-00000	10-237101-00000	Y	N
	Uaf:Development Office Ops	10-023700	35,200	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Management Ops	10-023700	9,065	10-237000-00000	10-237214-00000	Y	N
	Uaf:Employee Tuition Assistance	10-023700	15,000	10-237000-00000	10-237104-00000	Y	N
	Uaf:Graduate Salary Pool	10-023700	1,164,944	10-237000-00000	10-237159-00000	Y	N
	Uaf:Library Ops	10-023700	112,377	10-237000-00000	10-237202-00000	Y	N
	Uaf:Marine & Coastal Environ Sci Op	10-023700	158,811	10-237000-00000	10-237215-00000	Y	N
	Uaf:Maroon Delegates	10-023700	7,862	10-237000-00000	10-237605-00000	Y	N
	Uaf:Messo Ops	10-023700	38,074	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Sciences	10-023700	3,227	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023700	238,726	10-237000-00000	10-237103-00000	Y	N
	Uaf:Software Licensing-Student	10-023700	102,887	10-237000-00000	10-237300-00000	Y	N
	Uaf:Staff Advisory Council	10-023700	10,000	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023700	100,003	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023700	4,120	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023700	6,180	10-237000-00000	10-237706-00000	Y	N
	Uaf:Student Services General	10-023700	30,954	10-237000-00000	10-237701-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023700	925	10-237000-00000	10-237208-00000	Y	N
	Uaf:Technology Services - Galveston	10-023700	304,792	10-237000-00000	10-237200-00000	Y	N
	Uaf:Undergradute Advising	10-023700	93,788	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023700	112,866	10-237000-00000	10-237100-00000	Y	N
	Account Total		**$3,238,147**				
10-023720-Uaf:Vessel Use Fee	Uaf:Vessel Use Fee Now Uaf	10-023700	703,387	10-237000-00000	10-237203-00000	Y	N
	Account Total		**$703,387**				
10-023790-Uaf:Reappropriated Balances	Uaf:Fire Alarm & Sprinkler Contract	10-023700	240,000	10-237000-00000	10-237801-00000	Y	N
	Account Total		**$240,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023800-Df:Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-023900	(1,779,011)	10-238000-00000	10-239000-00000	Y	N
	Account Total		**($1,779,011)**				
10-023810-Df:Local Non-Resident Tuition	DIFF TUITION ALLOCATIONS	10-023900	(1,002,800)	10-238100-00000	10-239000-00000	Y	N
	Account Total		**($1,002,800)**				
10-023820-Df:Local Non-Res License Opt Tui	DIFF TUITION ALLOCATIONS	10-023900	(941,220)	10-238200-00000	10-239000-00000	Y	N
	Account Total		**($941,220)**				
10-023900-Campus Diff/Local Nr Tui (Alloc)	Centralized Salaries	10-023900		10-239000-00000	10-239802-00000	Y	N
	Df:Cao Discretionary	10-023900		10-239000-00000	10-239107-00000	Y	N
	Df:Grad 2 Yr Comp Awards	10-023900		10-239000-00000	10-239113-00000	Y	N
	Df:Graduate Studies Boost Award	10-023900		10-239000-00000	10-239110-00000	Y	N
	Df:Marb Idp Award	10-023900		10-239000-00000	10-239114-00000	Y	N
	Df:Marine Engineering Ops	10-023900		10-239000-00000	10-239120-00000	Y	N
	Df:Math Lab	10-023925	(47,532)	10-239000-00000	10-239252-00000	Y	N
	Df:Part-Time Faculty Salary Pool	10-023900		10-239000-00000	10-239115-00000	Y	N
	Df:Post Doc Salaries	10-023900		10-239000-00000	10-239109-00000	Y	N
	Df:Tuition Setaside Resident Ug	10-026333	(271,288)	10-239000-00000	10-263330-00000	Y	N
	Df:Undergrad Research Fellowships	10-023900		10-239000-00000	10-239111-00000	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900		10-239000-00000	10-239112-00000	Y	N
	Df:Writing Center	10-023925	(41,686)	10-239000-00000	10-239251-00000	Y	N
	Differential Contigency - High Rev	10-023900		10-239000-00000	10-239000-20000	Y	N
	Diff/Local Tuiion Current Year Resv	10-023900		10-239000-00000	10-239000-10000	Y	N
	DIFF TUITION ALLOCATIONS	10-023800	1,779,011	10-238000-00000	10-239000-00000	Y	N
	DIFF TUITION ALLOCATIONS	10-023810	1,002,800	10-238100-00000	10-239000-00000	Y	N
	DIFF TUITION ALLOCATIONS	10-023820	941,220	10-238200-00000	10-239000-00000	Y	N
	Lms Learning Management Service Inv	10-023900		10-239000-00000	10-239117-20000	Y	N
	Tamug Faid Shared Services Mou	10-023900		10-239000-00000	10-239117-10000	Y	N
	Account Total		**$3,362,525**				
10-023925-Df:As:Academic Centers (Alloc)	Df:Math Lab	10-023900	47,532	10-239000-00000	10-239252-00000	Y	N
	Df:Writing Center	10-023900	41,686	10-239000-00000	10-239251-00000	Y	N
	Account Total		**$89,218**				
10-024020-Tamu-Tamug Fin Agrmnt Assessmnt	TAMUG TAMU SHARED SERVICES	10-026110	1,099,704	10-261100-00000	10-240202-00000	Y	N
	Account Total		**$1,099,704**				
10-026004-Installment Plan Fees	ENROLLMENT MGMT OFFICE TRX	10-026012	(25,000)	10-260040-00000	10-260120-00000	Y	N
	Account Total		**($25,000)**				
10-026012-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-026004	25,000	10-260040-00000	10-260120-00000	Y	N
	Account Total		**$25,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026110-Dt:Designated Tuition	Centralized Salaries	10-026400	(529,969)	10-261100-00000	10-264802-00000	Y	N
	Designated Contingency - High Rev	10-026110		10-261100-00000	10-261100-20000	Y	N
	Designated Tuition Cy Reserve	10-026110		10-261100-00000	10-261100-10000	Y	N
	Dt:Academic Operations Ops	10-026410	(24,136)	10-261100-00000	10-264100-00000	Y	N
	Dt:Avp Admin Discretionary	10-026420	(15,000)	10-261100-00000	10-264200-00000	Y	N
	Dt:Chief Academic Officer Ops	10-026410	(165,983)	10-261100-00000	10-264105-00000	Y	N
	Dt:Ctr For Academic Learning Ops	10-026400	(27,267)	10-261100-00000	10-264001-00000	Y	N
	Dt:Dive Ops	10-026400	(86,477)	10-261100-00000	10-264011-00000	Y	N
	Dt:Diversity/Clide	10-026420	(23,768)	10-261100-00000	10-264227-00000	Y	N
	Dt:Employee Tuition Assistance	10-026450	(20,000)	10-261100-00000	10-264501-00000	Y	N
	Dt:Enrollment Services Ops	10-026460	(32,571)	10-261100-00000	10-264650-00000	Y	N
	Dt:Environmental Health & Safety Op	10-026420	(23,939)	10-261100-00000	10-264218-00000	Y	N
	Dt:Foundational Sciences Ops	10-026400	(105,337)	10-261100-00000	10-264002-00000	Y	N
	Dt:Graduate Student Support	10-026400	(80,456)	10-261100-00000	10-264018-00000	Y	N
	Dt:Housing Allowance Vp & Coo	10-026420	(53,000)	10-261100-00000	10-264223-00000	Y	N
	Dt:Institutional Memberships	10-026420	(15,000)	10-261100-00000	10-264203-00000	Y	N
	Dt:Liberal Studies Ops	10-026400	(144,727)	10-261100-00000	10-264009-00000	Y	N
	Dt:Libr Subscriptions/Databases	10-026410	(527,379)	10-261100-00000	10-264103-00000	Y	N
	Dt:Mail Service Operations	10-026470	(15,838)	10-261100-00000	10-264706-00000	Y	N
	Dt:Marine Biology Ops	10-026400	(181,124)	10-261100-00000	10-264003-00000	Y	N
	Dt:Maritime Administration Ops	10-026400	(118,310)	10-261100-00000	10-264007-00000	Y	N
	Dt:Maritime Transportation Ops	10-026400	(160,156)	10-261100-00000	10-264006-00000	Y	N
	Dt:Office Of Commandant Ops	10-026400	(19,030)	10-261100-00000	10-264017-00000	Y	N
	Dt:Office Of Graduate Programs	10-026410	(27,125)	10-261100-00000	10-264104-00000	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026470	(2,206,955)	10-261100-00000	10-264705-00000	Y	N
	Dt:Police Operations	10-026420	(45,307)	10-261100-00000	10-264205-00000	Y	N
	Dt:Purchased Utilities	10-026470	(1,149,274)	10-261100-00000	10-264710-00000	Y	N
	Dt:Recruiting Initiatives	10-026460	(227,996)	10-261100-00000	10-264605-00000	Y	N
	Dt:Research Management	10-026430	(11,800)	10-261100-00000	10-264332-00000	Y	N
	Dt:Scholarships	10-026450	(325,000)	10-261100-00000	10-264500-00000	Y	N
	Dt:Simulator Operations	10-026400	(20,000)	10-261100-00000	10-264016-00000	Y	N
	Dt:Stcw Operations	10-026470	(14,118)	10-261100-00000	10-264712-00000	Y	N
	Dt:Student Disability Services	10-026400	(11,571)	10-261100-00000	10-264025-00000	Y	N
	Dt:Summer School Salaries	10-026400	(720,000)	10-261100-00000	10-264022-00000	Y	N
	Dt:Telephone Ops	10-026420	(172,539)	10-261100-00000	10-264222-00000	Y	N
	Dt:Tma-Academy & Ship Operations	10-026470	(150,060)	10-261100-00000	10-264711-00000	Y	N
	Dt:Tuition Setaside Resident Grad	10-026131	(39,858)	10-261100-00000	10-261331-00000	Y	N
	Dt:Tuition Setaside Resident Ug	10-026130	(1,105,336)	10-261100-00000	10-261330-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026110-Dt:Designated Tuition	RFS BONDS,SERIES2016C	01-088831	(289,960)	10-026110	01-088831	N	Y
	RFS BONDS,SERIES2016C	10-026110		10-261100-00000	10-026110	Y	N
	TAMUG TAMU SHARED SERVICES	10-024020	(1,099,704)	10-261100-00000	10-240202-00000	Y	N
	Account Total		**($9,986,070)**				
10-026120-Administrative Overhead	EXTERNAL RELATIONS	10-026705	(10,000)	10-261200-00000	10-267601-00000	Y	N
	Sago Assessment	10-026150	(340,000)	10-261200-00000	10-261500-00000	Y	N
	Account Total		**($350,000)**				
10-026125-Tpeg: Resident	TPEG RESIDENT	10-010000	201,356	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	178,562	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	29,132	10-101806-00000	10-261250-00000	N	N
	Account Total		**$409,050**				
10-026126-Tpeg: Nonresident	TPEG NON-RESIDENT	10-010000	29,762	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-010000	27,095	10-101804-00000	10-261260-00000	N	N
	TPEG: NONRESIDENT	10-010000	4,983	10-101807-00000	10-261260-00000	N	N
	Account Total		**$61,840**				
10-026127-Special Concessions	Concessions:Coaching Support	10-026127		10-261275-00000	10-261280-00000	Y	N
	Concessions:Vp & Coo	10-026128	(9,000)	10-261275-00000	10-261281-00000	Y	N
	Enrollment Services	10-026127		10-261275-00000	10-261278-00000	Y	N
	Sea Camp	10-026127		10-261275-00000	10-261277-00000	Y	N
	Student Activities	10-026127		10-261275-00000	10-261279-00000	Y	N
	Account Total		**($9,000)**				
10-026128-Concessions:Vp & Coo Support	Concessions:Vp & Coo	10-026127	9,000	10-261275-00000	10-261281-00000	Y	N
	Account Total		**$9,000**				
10-026130-Dt:Fin'L Aid:Flex Tuition Res Ug	Dt:Tuition Setaside Resident Ug	10-026110	1,105,336	10-261100-00000	10-261330-00000	Y	N
	Account Total		**$1,105,336**				
10-026131-Dt:Fin'L Aid:Flex Tuition Res Grad	Dt:Tuition Setaside Resident Grad	10-026110	39,858	10-261100-00000	10-261331-00000	Y	N
	Account Total		**$39,858**				
10-026150-Sago Assessment	Sago Assessment	10-026120	340,000	10-261200-00000	10-261500-00000	Y	N
	Account Total		**$340,000**				
10-026154-Property Insurance	Property Insurance	10-026705	819,000	10-267050-00000	10-261540-00000	Y	N
	Account Total		**$819,000**				
10-026159-Recycling Services	Recycling Services	10-026705	24,000	10-267050-00000	10-261590-00000	Y	N
	Account Total		**$24,000**				
10-026168-Maritime Consortium	Maritime Consortium	10-026705	35,000	10-267050-00000	10-261680-00000	Y	N
	Account Total		**$35,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026171-Vp & Coo Meritorious Svc Awds	COO MERITORIOUS AWARDS	10-026705	8,000	10-267050-00000	10-261710-00000	Y	N
	Account Total		**$8,000**				
10-026333-Df:Fin'L Aid:Flex Tuition Res Ug	Df:Tuition Setaside Resident Ug	10-023900	271,288	10-239000-00000	10-263330-00000	Y	N
	Account Total		**$271,288**				
10-026340-Outsoured Dining:Chartwells	CENTRALIZED TAMU MARK	10-026340		10-263400-00000	10-263403-00000	Y	N
	MARKETING OPS	10-026340		10-263400-00000	10-263406-00000	Y	N
	RFS BONDS 2013AB/2017E/2019A	10-026340		10-263400-00000	10-026340	Y	N
	RFS BONDS SERIES 2013AB/2017E	01-088831	(329,286)	10-026340	01-088831	N	Y
	Account Total		**($329,286)**				
10-026400-Dt:In:Instruction	Centralized Salaries	10-026110	529,969	10-261100-00000	10-264802-00000	Y	N
	Dt:Ctr For Academic Learning Ops	10-026110	27,267	10-261100-00000	10-264001-00000	Y	N
	Dt:Dive Ops	10-026110	86,477	10-261100-00000	10-264011-00000	Y	N
	Dt:Foundational Sciences Ops	10-026110	105,337	10-261100-00000	10-264002-00000	Y	N
	Dt:Graduate Student Support	10-026110	80,456	10-261100-00000	10-264018-00000	Y	N
	Dt:Liberal Studies Ops	10-026110	144,727	10-261100-00000	10-264009-00000	Y	N
	Dt:Marine Biology Ops	10-026110	181,124	10-261100-00000	10-264003-00000	Y	N
	Dt:Maritime Administration Ops	10-026110	118,310	10-261100-00000	10-264007-00000	Y	N
	Dt:Maritime Transportation Ops	10-026110	160,156	10-261100-00000	10-264006-00000	Y	N
	Dt:Office Of Commandant Ops	10-026110	19,030	10-261100-00000	10-264017-00000	Y	N
	Dt:Simulator Operations	10-026110	20,000	10-261100-00000	10-264016-00000	Y	N
	Dt:Student Disability Services	10-026110	11,571	10-261100-00000	10-264025-00000	Y	N
	Dt:Summer School Salaries	10-026110	720,000	10-261100-00000	10-264022-00000	Y	N
	Account Total		**$2,204,424**				
10-026410-Dt:As:Academic Support	Dt:Academic Operations Ops	10-026110	24,136	10-261100-00000	10-264100-00000	Y	N
	Dt:Chief Academic Officer Ops	10-026110	165,983	10-261100-00000	10-264105-00000	Y	N
	Dt:Libr Subscriptions/Databases	10-026110	527,379	10-261100-00000	10-264103-00000	Y	N
	Dt:Office Of Graduate Programs	10-026110	27,125	10-261100-00000	10-264104-00000	Y	N
	Account Total		**$744,623**				
10-026420-Dt:Is:Institutional Support	Dt:Avp Admin Discretionary	10-026110	15,000	10-261100-00000	10-264200-00000	Y	N
	Dt:Diversity/Clide	10-026110	23,768	10-261100-00000	10-264227-00000	Y	N
	Dt:Environmental Health & Safety Op	10-026110	23,939	10-261100-00000	10-264218-00000	Y	N
	Dt:Housing Allowance Vp & Coo	10-026110	53,000	10-261100-00000	10-264223-00000	Y	N
	Dt:Institutional Memberships	10-026110	15,000	10-261100-00000	10-264203-00000	Y	N
	Dt:Police Operations	10-026110	45,307	10-261100-00000	10-264205-00000	Y	N
	Dt:Telephone Ops	10-026110	172,539	10-261100-00000	10-264222-00000	Y	N
	Account Total		**$348,553**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026430-Dt:Rs:Research (Idc)	Dt:Research Management	10-026110	11,800	10-261100-00000	10-264332-00000	Y	N
	Account Total		**$11,800**				
10-026450-Dt:Sf:Scholarships	Dt:Employee Tuition Assistance	10-026110	20,000	10-261100-00000	10-264501-00000	Y	N
	Dt:Scholarships	10-026110	325,000	10-261100-00000	10-264500-00000	Y	N
	Account Total		**$345,000**				
10-026460-Dt:Ss:Student Service	Dt:Enrollment Services Ops	10-026110	32,571	10-261100-00000	10-264650-00000	Y	N
	Dt:Recruiting Initiatives	10-026110	227,996	10-261100-00000	10-264605-00000	Y	N
	Account Total		**$260,567**				
10-026470-Dt:Pl:Plant	Dt:Mail Service Operations	10-026110	15,838	10-261100-00000	10-264706-00000	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026110	2,206,955	10-261100-00000	10-264705-00000	Y	N
	Dt:Purchased Utilities	10-026110	1,149,274	10-261100-00000	10-264710-00000	Y	N
	Dt:Stcw Operations	10-026110	14,118	10-261100-00000	10-264712-00000	Y	N
	Dt:Tma-Academy & Ship Operations	10-026110	150,060	10-261100-00000	10-264711-00000	Y	N
	Account Total		**$3,536,245**				
10-026610-Student Center Complex Fee	RFS BONDS SERIES 2016A	01-088831	(33,692)	10-026610	01-088831	N	Y
	RFS BONDS SERIES 2016A	10-026610		10-266100-00000	10-026610	Y	N
	Account Total		**($33,692)**				
10-026614-Student Service Fee	RFS BONDS SERIES 2013AB/2017E	01-088831	(100,520)	10-026614	01-088831	N	Y
	RFS BONDS, SERIES 2013AB NOV	10-026614		10-266140-00000	10-026614	Y	N
	Account Total		**($100,520)**				
10-026705-Investment Earnings	AVP FINANCE DISCRETIONARY	10-026705		10-267050-00000	10-267051-00000	Y	N
	COO MERITORIOUS AWARDS	10-026171	(8,000)	10-267050-00000	10-261710-00000	Y	N
	EXTERNAL RELATIONS	10-026120	10,000	10-261200-00000	10-267601-00000	Y	N
	HONORS PROGRAM	10-026709	(8,000)	10-267050-00000	10-267090-00000	Y	N
	Maritime Consortium	10-026168	(35,000)	10-267050-00000	10-261680-00000	Y	N
	Property Insurance	10-026154	(819,000)	10-267050-00000	10-261540-00000	Y	N
	Recycling Services	10-026159	(24,000)	10-267050-00000	10-261590-00000	Y	N
	RFS BONDS SERIES 2021A ESCO	01-088831	(286,248)	10-026705	01-088831	N	Y
	RFS BONDS SERIES 2021A ESCO	10-026705		10-267050-00000	10-026705	Y	N
	Account Total		**($1,170,248)**				
10-026709-Honors Program	HONORS PROGRAM	10-026705	8,000	10-267050-00000	10-267090-00000	Y	N
	Account Total		**$8,000**				
10-026711-Transfers From Tamu - Pres Banks	STUDENT AFFAIRS TAMU TRANSFER	10-026711		10-026711	10-267110-00000	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026720	100,000	10-026720	10-026711	Y	N
	STUDENT DEVELOPMENT SPECIALIS	10-026711		10-267110-00000	10-267110-10000	Y	N
	Account Total		**$100,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026720-Equipment//Renovation//Rehabiliatat	CLASSROOM ENHANCEMENTS	10-026720		10-026720	10-267200-20050	Y	N
	FY 2024 INV EARN ALLOC-TAMUG TRANS	02-021108	1,258,690	02-021108	10-026720	N	N
	PROJECTS & DEFERRED MAINTENAN	10-026720		10-026720	10-267200-89000	Y	N
	RO/DI SYSTEM MAIN OSCB	10-026720		10-026720	10-267200-12000	Y	N
	SSC BASELINE FEE	10-026720		10-026720	10-267200-89001	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026711	(100,000)	10-026720	10-026711	Y	N
	Account Total		**$1,158,690**				
10-034006-Parking Fees	FUND BALANCE RESERVE TRANSFER	10-034006		10-340060-00000	10-034006	Y	N
	PARKING FEES:MAINTENANCE	10-034006		10-340060-00000	10-340062-00000	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006		10-340060-00000	10-340061-00000	Y	N
	Parking Maintenace	10-034006		10-340060-00000	10-340063-00000	Y	N
	RFS BONDS,SERIES2013AB/2017E	01-088831	(78,624)	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034006		10-340060-00000	10-034006	Y	N
	Account Total		**($78,624)**				
10-034008-Residence Halls	Aux Renewal & Projects	10-034011	(500,000)	10-340080-00000	10-340112-00000	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034008		10-340080-00000	10-034008	Y	N
	Res Halls:Admin:Insurance	10-034008		10-340080-00000	10-340081-00000	Y	N
	Res Halls:Communications	10-034008		10-340080-00000	10-340083-00000	Y	N
	Res Halls:Family Weekend	10-034008		10-340080-00000	10-340093-00000	Y	N
	Res Halls:Laundry Contract	10-034008		10-340080-00000	10-340091-00000	Y	N
	Res Halls:Mail Service	10-034008		10-340080-00000	10-340090-00000	Y	N
	Res Halls:Maintenance	10-034008		10-340080-00000	10-340085-00000	Y	N
	Res Halls:Other	10-034008		10-340080-00000	10-340094-00000	Y	N
	Res Halls:Residential Services	10-034008		10-340080-00000	10-340087-00000	Y	N
	Res Halls:Summer Coordination	10-034008		10-340080-00000	10-340086-00000	Y	N
	Res Halls:Utilities	10-034008		10-340080-00000	10-340088-00000	Y	N
	Residence Halls Advising	10-034008		10-340080-00000	10-340082-00000	Y	N
	Residence Halls -- Ehs	10-034008		10-340080-00000	10-340084-00000	Y	N
	RFS BONDS,SERIES2013AB/2017E	01-088831	(1,587,234)	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034008		10-340080-00000	10-034008	Y	N
	Account Total		**($2,087,234)**				
10-034011-Residence Halls-Reserve	Aux Renewal & Projects	10-034008	500,000	10-340080-00000	10-340112-00000	Y	N
	Aux Renewal & Projects	10-034100	250,000	10-341080-00000	10-340112-00000	Y	N
	Account Total		**$750,000**				
10-034013-Afr Year End Entries/Invest Adj	DISCOUNTS-SALES	10-052900	1,173,768	10-529007-00000	10-340130-00000	N	N
	Account Total		**$1,173,768**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034100-Tamma Hall	Aux Renewal & Projects	10-034100	(250,000)	10-341080-00000	10-340112-00000	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034100		10-341080-00000	10-034100	Y	N
	RFS BONDS, SERIES 2021A	01-088831	(2,484,234)	10-034100	01-088831	N	Y
	RFS BONDS, SERIES 2021A	10-034100		10-341080-00000	10-034100	Y	N
	Tamma - Admin & Insurance	10-034100		10-341080-00000	10-341081-00000	Y	N
	Tamma - Advising	10-034100		10-341080-00000	10-341082-00000	Y	N
	Tamma - Communications	10-034100		10-341080-00000	10-341083-00000	Y	N
	Tamma - Laundry Contract	10-034100		10-341080-00000	10-341091-00000	Y	N
	Tamma - Mail Services	10-034100		10-341080-00000	10-341090-00000	Y	N
	Tamma - Maintenance	10-034100		10-341080-00000	10-341085-00000	Y	N
	Tamma - Residential Services	10-034100		10-341080-00000	10-341087-00000	Y	N
	Tamma - Salary & Wages	10-034110	(296,722)	10-341080-00000	10-341110-00000	Y	N
	Tamma - Utilities	10-034100		10-341080-00000	10-341088-00000	Y	N
	Account Total		**($3,030,956)**				
10-034110-M-T:Maritime Hall Salary & Wages	Tamma - Salary & Wages	10-034100	296,722	10-341080-00000	10-341110-00000	Y	N
	Account Total		**$296,722**				
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Admin & Insurance	10-034208		10-342080-00000	10-342081-00000	Y	N
	Alb/Pol - Advising	10-034208		10-342080-00000	10-342082-00000	Y	N
	Alb/Pol - Communications	10-034208		10-342080-00000	10-342083-00000	Y	N
	ALB/POL - EHS	10-034208		10-342080-00000	10-342084-00000	Y	N
	Alb/Pol - Laundry Contract	10-034208		10-342080-00000	10-342091-00000	Y	N
	Alb/Pol - Mail Services	10-034208		10-342080-00000	10-342090-00000	Y	N
	Alb/Pol - Maintenance	10-034208		10-342080-00000	10-342085-00000	Y	N
	Alb/Pol - Residential Services	10-034208		10-342080-00000	10-342087-00000	Y	N
	Alb/Pol - Salary & Wages	10-034208		10-342080-00000	10-342110-00000	Y	N
	Alb/Pol - Summer Coordination	10-034208		10-342080-00000	10-342086-00000	Y	N
	Alb/Pol - Utilities	10-034208		10-342080-00000	10-342088-00000	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034208		10-342080-00000	10-034208	Y	N
	RFS Commercial Paper	01-088831	(521,000)	10-034208	01-088831	N	Y
	RFS Commercial Paper	10-034208		10-342080-00000	10-034208	Y	N
	Account Total		**($521,000)**				
10-042400-Federal Grants And Contracts	MARAD SHIP OPS	10-042400		10-424204-00000	10-424200-00000	Y	N
	Account Total		**$0**				
10-052900-Other Gifts With Purpose	DISCOUNTS-SALES	10-034013	(1,173,768)	10-529007-00000	10-340130-00000	N	N
	Account Total		**($1,173,768)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-010000-Educational & General Income	ERS-GIP	10-100427-00000	(1,806,439)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME	10-102806-00000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME OF FUND 275	10-102805-00000	(35,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	OYSTER STUDY & ANALYSIS	10-100428-00000	(95,000)	10-100428-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE BASIC AID	10-100424-00000	(26,029,913)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-100438-00000	(1,760,971)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101800-00000	(793,637)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101801-00000	(657,990)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101802-00000	(261,878)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101803-00000	(764,498)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101804-00000	(653,013)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101805-00000	(239,074)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101806-00000	(48,161)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101807-00000	(109,211)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101808-00000	(77,275)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-101801-00000	(29,762)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-101804-00000	(27,095)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-101807-00000	(4,983)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG RESIDENT	10-101800-00000	(201,356)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101803-00000	(178,562)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101806-00000	(29,132)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TUI GRAD DIFF	10-101812-00000	(185,175)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-101816-00000	(6,500)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-010000-Educational & General Income	WAIVERS:TUITION (REVENUE)	10-101815-00000	(185,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($34,299,625)**					
10-012090-Institutional Support	Assoc Vp Administration Salaries	10-120907-00000	218,097	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	Budget & Finance	10-120914-00000	51,495	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	Business Centralization	10-120914-10000	742,037	10-011180	10-120914-10000	UNAPPROPRIATED INCOME	Y	N
	CALS	10-120912-00000	243,741	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	Chief Academic Officer Salarie	10-120905-00000	279,954	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	Human Resources Salaries	10-120906-00000	317,145	10-011180	10-120906-00000	UNAPPROPRIATED INCOME	Y	N
	Information Services Salaries	10-121805-00000	910,540	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
	Marketing & Communications Sal	10-120908-00000	213,937	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	University Mail Service Salaries	10-121808-00000	61,842	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
	Vp & Chief Oper'n Officer Sala	10-120904-00000	582,398	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,621,186**					
10-012091-Student Services	Academic Operations Salaries	10-120910-00000	201,999	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	Enrollment Services Salaries	10-120915-00000	350,982	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	Stud Aff:Commandant Staff Sala	10-120918-00000	289,853	10-011180	10-120918-00000	UNAPPROPRIATED INCOME	Y	N
	Student Affairs Salaries	10-120911-00000	443,876	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,286,710**					
10-012092-Academic Support	Graduate Studies Office Salari	10-120920-00000	131,641	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$131,641**					
10-012100-Benefits	Cao Retirement pool	10-121196-00000	137,201	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
	Fica-Academic Support	10-121120-00000	994,051	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	Gip-Academic Support	10-121110-00000	2,449,294	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	Longevity-Academic Support	10-121150-00000	82,987	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	Orp-Academic Support	10-121140-00000	351,603	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	State Equity pool	10-121193-00000	152,823	10-011180	10-121193-00000	UNAPPROPRIATED INCOME	Y	N
	State-Paid Benefits: As	10-121170-00000	717,193	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
	Uci- Unemployment Compensation Ins	10-121103-00000	42,658	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	Wci:Academic Support	10-121160-00000	30,082	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,957,892**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-013000-Instruction-Doe & Faculty Sal	Foundational Sciences Salaries	10-132816-00000	1,287,907	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
	Liberal Studies Salaries	10-132826-00000	1,687,840	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Biology Salaries	10-132836-00000	1,828,580	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
	Marine & Coastal Envir Sci Sal	10-132831-00000	1,548,762	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Engineering Salaries	10-132801-00000	1,227,525	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Administration Salari	10-132811-00000	997,489	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Transportation Salari	10-132806-00000	1,146,151	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$9,724,254**					
10-014900-Library	Library Salaries	10-149903-00000	128,018	10-011180	10-149903-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$128,018**					
10-015050-Campus Security	University Police Salaries	10-150552-00000	667,584	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$667,584**					
10-015180-Messo Salaries	Messo Salaries	10-151800-00000	153,773	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$153,773**					
10-015190-Ship Operations	Texas Maritime Academy Salaries	10-151904-00000	404,811	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$404,811**					
10-016121-Oyster Study & Analysis Fy24 Hb1903	Oyster Study & Analysis Fy22 Hb1903	10-161210-00000	95,000	10-011180	10-161210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$95,000**					
10-016388-Waivers:Expense-Scholarship	Waivers:Lab Fees (Expense)	10-163886-00000	6,500	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
	Waivers:Tuition (Expense)	10-163885-00000	185,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$191,500**					
10-016630-Coastal Zone Laboratory	Coastal Zone Laboratory	10-166302-00000	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,866**					
10-016650-Texas Institute Of Oceanography:1	Tio:Administration Account	10-166502-00000	222,878	10-011180	10-166502-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$222,878**					
10-016900-Texas Comprehensive Research Fund	Tcrf:Tx Comprehensive Research Fund	10-169000-00000	469,155	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$469,155**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-017990-University Reserve	Contingency high rev	10-179902-00000	100,000	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
	University Current Year Reserv	10-179901-00000	809,049	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
	University Current Year Reserv	10-179901-10000	399,708	10-011180	10-179901-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,308,757**					
10-023700-Uaf:Univ Adv Fee Revenue	Centralized Salaries	10-237000-00000	(1,242,344)	10-237000-00000	10-237802-00000	UAF ACCT FOR LOCAL SALARIES BUDGET	Y	N
	Centralized Salaries	10-237802-00000	1,242,344	10-237000-00000	10-237802-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	RFS BONDS,SERIES2016B	10-237000-00000	(108,348)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	Tamu-Cis Famis Mainframe Assessment	10-237000-00000	(141,117)	10-237000-00000	10-237250-10000	TAMU-CIS FAMIS MAINFRAME ASSESSMENT	Y	N
	Tamu-Cis Network & Ttvn Charges	10-237000-00000	(41,945)	10-237000-00000	10-237250-20000	TAMU-CIS NETWORK & TTVN CHARGES	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237000-00000	(22,700)	10-237000-00000	10-237607-00000	UAF:ADSS:DIVERSITY & INCLUSION	Y	N
	Uaf:Bank Charges	10-237000-00000	(200,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-237000-00000	(71,845)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-237000-00000	(8,000)	10-237000-00000	10-237708-00000	UAF:CADET MGMT SYSTEM ANNUAL FEE	Y	N
	Uaf:Campus Recreation Operations	10-237000-00000	(69,309)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-237000-00000	(41,680)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Commencement	10-237000-00000	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Uaf:Compliance Ops	10-237000-00000	(11,750)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	Uaf Contingency - High Revenue	10-237000-00000	(150,000)	10-237000-00000	10-237000-20000	UAF CONTINGENCY - HIGH REVENUE	Y	N
	Uaf Contingency - High Revenue	10-237000-20000	150,000	10-237000-00000	10-237000-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Coo Events	10-237000-00000	(50,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budget	10-237000-00000	(605,695)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf Current Year Reserve Budget	10-237000-10000	605,695	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office Ops	10-237000-00000	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Management Ops	10-237000-00000	(9,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Employee Tuition Assistance	10-237000-00000	(15,000)	10-237000-00000	10-237104-00000	UAF:EMPLOYEE TUITION ASSISTANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Uaf:Fire Alarm & Sprinkler Contract	10-237000-00000	(240,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	Uaf:Graduate Salary Pool	10-237000-00000	(1,164,944)	10-237000-00000	10-237159-00000	UAF:GRADUATE SALARY POOL	Y	N
	Uaf:Library Ops	10-237000-00000	(112,377)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Marine & Coastal Environ Sci Op	10-237000-00000	(158,811)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	Uaf:Maroon Delegates	10-237000-00000	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N
	Uaf:Messo Ops	10-237000-00000	(38,074)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N
	Uaf:Naval Sciences	10-237000-00000	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-237000-00000	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N
	Uaf:Software Licensing-Student	10-237000-00000	(102,887)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-237000-00000	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N
	Uaf:Student Activities	10-237000-00000	(100,003)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N
	Uaf:Student Publication	10-237000-00000	(4,120)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-237000-00000	(6,180)	10-237000-00000	10-237706-00000	UAF:STUDENT SENATE	Y	N
	Uaf:Student Services General	10-237000-00000	(30,954)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Tamu Staff Council Rep	10-237000-00000	(925)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N
	Uaf:Technology Services - Galveston	10-237000-00000	(304,792)	10-237000-00000	10-237200-00000	UAF:TECHNOLOGY SERVICES - GALVESTON	Y	N
	Uaf:Undergradute Advising	10-237000-00000	(93,788)	10-237000-00000	10-237201-00000	UAF:UNDERGRADUTE ADVISING	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-237000-00000	(703,387)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N
	Uaf:Vp & Coo Operating Acct	10-237000-00000	(112,866)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N
	Account Total		**($4,289,882)**					
10-023710-Uaf:As:Academic Support	Tamu-Cis Famis Mainframe Assessment	10-237250-10000	141,117	10-237000-00000	10-237250-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Tamu-Cis Network & Ttvn Charges	10-237250-20000	41,945	10-237000-00000	10-237250-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237607-00000	22,700	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Bank Charges	10-237102-00000	200,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023710-Uaf:As:Academic Support	Uaf:Budgets & Finance	10-237206-00000	71,845	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-237708-00000	8,000	10-237000-00000	10-237708-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Campus Recreation Operations	10-237707-00000	69,309	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Career Planning/Placement	10-237703-00000	41,680	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Commencement	10-237216-00000	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Compliance Ops	10-237210-00000	11,750	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Coo Events	10-237101-00000	50,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office Ops	10-237213-00000	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Emergency Management Ops	10-237214-00000	9,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Employee Tuition Assistance	10-237104-00000	15,000	10-237000-00000	10-237104-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Graduate Salary Pool	10-237159-00000	1,164,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Library Ops	10-237202-00000	112,377	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Marine & Coastal Environ Sci Op	10-237215-00000	158,811	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Maroon Delegates	10-237605-00000	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Messo Ops	10-237211-00000	38,074	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Naval Sciences	10-237212-00000	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Purchased Utilities	10-237103-00000	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Software Licensing-Student	10-237300-00000	102,887	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Staff Advisory Council	10-237209-00000	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Activities	10-237704-00000	100,003	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Publication	10-237705-00000	4,120	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Senate	10-237706-00000	6,180	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Services General	10-237701-00000	30,954	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Tamu Staff Council Rep	10-237208-00000	925	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023710-Uaf:As:Academic Support	Uaf:Technology Services - Galveston	10-237200-00000	304,792	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Undergradute Advising	10-237201-00000	93,788	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Vp & Coo Operating Acct	10-237100-00000	112,866	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$3,238,147**					
10-023720-Uaf:Vessel Use Fee	Uaf:Vessel Use Fee Now Uaf	10-237203-00000	703,387	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$703,387**					
10-023790-Uaf:Reappropriated Balances	Uaf:Fire Alarm & Sprinkler Contract	10-237801-00000	240,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$240,000**					
10-023800-Df:Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-238000-00000	(1,779,011)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,779,011)**					
10-023810-Df:Local Non-Resident Tuition	DIFF TUITION ALLOCATIONS	10-238100-00000	(1,002,800)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,002,800)**					
10-023820-Df:Local Non-Res License Opt Tui	DIFF TUITION ALLOCATIONS	10-238200-00000	(941,220)	10-238200-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($941,220)**					
10-023900-Campus Diff/Local Nr Tui (Alloc)	Centralized Salaries	10-239000-00000	(328,078)	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUI LOCAL SALARIES	Y	N
	Centralized Salaries	10-239802-00000	328,078	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Cao Discretionary	10-239000-00000	(94,528)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Cao Discretionary	10-239107-00000	94,528	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Grad 2 Yr Comp Awards	10-239000-00000	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Grad 2 Yr Comp Awards	10-239113-00000	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Graduate Studies Boost Award	10-239000-00000	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Graduate Studies Boost Award	10-239110-00000	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marb Idp Award	10-239000-00000	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N
	Df:Marb Idp Award	10-239114-00000	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marine Engineering Ops	10-239000-00000	(125,367)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	Df:Marine Engineering Ops	10-239120-00000	125,367	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Math Lab	10-239000-00000	(47,532)	10-239000-00000	10-239252-00000	DF:MATH LAB	Y	N
	Df:Part-Time Faculty Salary Pool	10-239000-00000	(475,195)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Part-Time Faculty Salary Pool	10-239115-00000	475,195	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Post Doc Salaries	10-239000-00000	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	Df:Post Doc Salaries	10-239109-00000	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Tuition Setaside Resident Ug	10-239000-00000	(271,288)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-239000-00000	(20,093)	10-239000-00000	10-239111-00000	DF:UNDERGRAD RESEARCH FELLOWSHIPS	Y	N
	Df:Undergrad Research Fellowships	10-239111-00000	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239000-00000	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239112-00000	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Writing Center	10-239000-00000	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contigency - High Rev	10-239000-00000	(813,767)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTIGENCY - HIGH REV	Y	N
	Differential Contigency - High Rev	10-239000-20000	813,767	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Diff/Local Tuiion Current Year Resv	10-239000-00000	(234,685)	10-239000-00000	10-239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV	Y	N
	Diff/Local Tuiion Current Year Resv	10-239000-10000	234,685	10-239000-00000	10-239000-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	1,779,011	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	1,002,800	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	941,220	10-238200-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT LIC OPT	Y	N
	Lms Learning Management Service Inv	10-239000-00000	(173,560)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Lms Learning Management Service Inv	10-239117-20000	173,560	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Tamug Faid Shared Services Mou	10-239000-00000	(392,020)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	Tamug Faid Shared Services Mou	10-239117-10000	392,020	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$3,362,525**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023925-Df:As:Academic Centers (Alloc)	Df:Math Lab	10-239252-00000	47,532	10-239000-00000	10-239252-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Writing Center	10-239251-00000	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$89,218**					
10-024020-Tamu-Tamug Fin Agrmnt Assessmnt	TAMUG TAMU SHARED SERVICES	10-240202-00000	1,099,704	10-261100-00000	10-240202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,099,704**					
10-026004-Installment Plan Fees	ENROLLMENT MGMT OFFICE TRX	10-260040-00000	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
	Account Total		**($25,000)**					
10-026012-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-260120-00000	25,000	10-260040-00000	10-260120-00000	INSTALLMENT PLAN FEES	Y	N
	Account Total		**$25,000**					
10-026110-Dt:Designated Tuition	Centralized Salaries	10-261100-00000	(529,969)	10-261100-00000	10-264802-00000	DESIGNATED TUI LOCAL SALARIES BUD	Y	N
	Designated Contingency - High Rev	10-261100-00000	(1,748,373)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	Designated Contingency - High Rev	10-261100-20000	1,748,373	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Designated Tuition Cy Reserve	10-261100-00000	(225,893)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N
	Designated Tuition Cy Reserve	10-261100-10000	225,893	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Academic Operations Ops	10-261100-00000	(24,136)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	Dt:Avp Admin Discretionary	10-261100-00000	(15,000)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	Dt:Chief Academic Officer Ops	10-261100-00000	(165,983)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	Dt:Ctr For Academic Learning Ops	10-261100-00000	(27,267)	10-261100-00000	10-264001-00000	DT:CTR FOR ACADEMIC LEARNING OPS	Y	N
	Dt:Dive Ops	10-261100-00000	(86,477)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N
	Dt:Diversity/Clide	10-261100-00000	(23,768)	10-261100-00000	10-264227-00000	DT:DIVERSITY/CLIDE	Y	N
	Dt:Employee Tuition Assistance	10-261100-00000	(20,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N
	Dt:Enrollment Services Ops	10-261100-00000	(32,571)	10-261100-00000	10-264650-00000	DT:ENROLLMENT SERVICES OPS	Y	N
	Dt:Environmental Health & Safety Op	10-261100-00000	(23,939)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N
	Dt:Foundational Sciences Ops	10-261100-00000	(105,337)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Graduate Student Support	10-261100-00000	(80,456)	10-261100-00000	10-264018-00000	DT:GRADUATE STUDENT SUPPORT	Y	N
	Dt:Housing Allowance Vp & Coo	10-261100-00000	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	Dt:Institutional Memberships	10-261100-00000	(15,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	Dt:Liberal Studies Ops	10-261100-00000	(144,727)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	Dt:Libr Subscriptions/Databases	10-261100-00000	(527,379)	10-261100-00000	10-264103-00000	DT:LIBR SUBSCRIPTIONS/ DATABASES	Y	N
	Dt:Mail Service Operations	10-261100-00000	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	Dt:Marine Biology Ops	10-261100-00000	(181,124)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
	Dt:Maritime Administration Ops	10-261100-00000	(118,310)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N
	Dt:Maritime Transportation Ops	10-261100-00000	(160,156)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	Dt:Office Of Commandant Ops	10-261100-00000	(19,030)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	Dt:Office Of Graduate Programs	10-261100-00000	(27,125)	10-261100-00000	10-264104-00000	DT:OFFICE OF GRADUATE PROGRAMS	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-261100-00000	(2,206,955)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N
	Dt:Police Operations	10-261100-00000	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	Dt:Purchased Utilities	10-261100-00000	(1,149,274)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	Dt:Recruiting Initiatives	10-261100-00000	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N
	Dt:Research Management	10-261100-00000	(11,800)	10-261100-00000	10-264332-00000	DT:RESEARCH MANAGEMENT	Y	N
	Dt:Scholarships	10-261100-00000	(325,000)	10-261100-00000	10-264500-00000	DT:SCHOLARSHIPS	Y	N
	Dt:Simulator Operations	10-261100-00000	(20,000)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	Dt:Stcw Operations	10-261100-00000	(14,118)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N
	Dt:Student Disability Services	10-261100-00000	(11,571)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N
	Dt:Summer School Salaries	10-261100-00000	(720,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	Dt:Telephone Ops	10-261100-00000	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	Dt:Tma-Academy & Ship Operations	10-261100-00000	(150,060)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	Dt:Tuition Setaside Resident Grad	10-261100-00000	(39,858)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Tuition Setaside Resident Ug	10-261100-00000	(1,105,336)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	RFS BONDS,SERIES2016C	10-261100-00000	(289,960)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	TAMUG TAMU SHARED SERVICES	10-261100-00000	(1,099,704)	10-261100-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	Account Total		**($9,986,070)**					
10-026120-Administrative Overhead	EXTERNAL RELATIONS	10-261200-00000	(10,000)	10-261200-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	Sago Assessment	10-261200-00000	(340,000)	10-261200-00000	10-261500-00000	SAGO ASSESSMENT	Y	N
	Account Total		**($350,000)**					
10-026125-Tpeg: Resident	TPEG RESIDENT	10-261250-00000	201,356	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	178,562	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	29,132	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
	Account Total		**$409,050**					
10-026126-Tpeg: Nonresident	TPEG NON-RESIDENT	10-261260-00000	29,762	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-261260-00000	27,095	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-261260-00000	4,983	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
	Account Total		**$61,840**					
10-026127-Special Concessions	Concessions:Coaching Support	10-261275-00000	(25,000)	10-261275-00000	10-261280-00000	CONCESSIONS:COACHING SUPPORT	Y	N
	Concessions:Coaching Support	10-261280-00000	25,000	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Concessions:Vp & Coo	10-261275-00000	(9,000)	10-261275-00000	10-261281-00000	CONCESSIONS:VP & COO SUPPORT	Y	N
	Enrollment Services	10-261275-00000	(2,000)	10-261275-00000	10-261278-00000	CONCESSIONS:ENROLLMENT SERVICES	Y	N
	Enrollment Services	10-261278-00000	2,000	10-261275-00000	10-261278-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Sea Camp	10-261275-00000	(2,000)	10-261275-00000	10-261277-00000	CONCESSIONS:SEA CAMP SUPPORT	Y	N
	Sea Camp	10-261277-00000	2,000	10-261275-00000	10-261277-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Student Activities	10-261275-00000	(12,000)	10-261275-00000	10-261279-00000	CONCESSIONS:STUDENT AFFAIRS SUPPORT	Y	N
	Student Activities	10-261279-00000	12,000	10-261275-00000	10-261279-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**($9,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026128-Concessions:Vp & Coo Support	Concessions:Vp & Coo	10-261281-00000	9,000	10-261275-00000	10-261281-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$9,000**					
10-026130-Dt:Fin'L Aid:Flex Tuition Res Ug	Dt:Tuition Setaside Resident Ug	10-261330-00000	1,105,336	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,105,336**					
10-026131-Dt:Fin'L Aid:Flex Tuition Res Grad	Dt:Tuition Setaside Resident Grad	10-261331-00000	39,858	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$39,858**					
10-026150-Sago Assessment	Sago Assessment	10-261500-00000	340,000	10-261200-00000	10-261500-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$340,000**					
10-026154-Property Insurance	Property Insurance	10-261540-00000	819,000	10-267050-00000	10-261540-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$819,000**					
10-026159-Recycling Services	Recycling Services	10-261590-00000	24,000	10-267050-00000	10-261590-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$24,000**					
10-026168-Maritime Consortium	Maritime Consortium	10-261680-00000	35,000	10-267050-00000	10-261680-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$35,000**					
10-026171-Vp & Coo Meritorious Svc Awds	COO MERITORIOUS AWARDS	10-261710-00000	8,000	10-267050-00000	10-261710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$8,000**					
10-026333-Df:Fin'L Aid:Flex Tuition Res Ug	Df:Tuition Setaside Resident Ug	10-263330-00000	271,288	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$271,288**					
10-026340-Outsoured Dining:Chartwells	CENTRALIZED TAMU MARK	10-263400-00000	(83,347)	10-263400-00000	10-263403-00000	CENTRALIZED GV MARCOM - TAMU	Y	N
	CENTRALIZED TAMU MARK	10-263403-00000	83,347	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	MARKETING OPS	10-263400-00000	(159,780)	10-263400-00000	10-263406-00000	REMAINING MARKETING OPERATING	Y	N
	MARKETING OPS	10-263406-00000	159,780	10-263400-00000	10-263406-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	RFS BONDS 2013AB/2017E/2019A	10-263400-00000	(329,286)	10-263400-00000	10-026340	OUTSOURED DINING:CHARTWELLS	Y	N
	Account Total		**($329,286)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026400-Dt:In:Instruction	Centralized Salaries	10-264802-00000	529,969	10-261100-00000	10-264802-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Ctr For Academic Learning Ops	10-264001-00000	27,267	10-261100-00000	10-264001-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Dive Ops	10-264011-00000	86,477	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Foundational Sciences Ops	10-264002-00000	105,337	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Graduate Student Support	10-264018-00000	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Liberal Studies Ops	10-264009-00000	144,727	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Marine Biology Ops	10-264003-00000	181,124	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Maritime Administration Ops	10-264007-00000	118,310	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Maritime Transportation Ops	10-264006-00000	160,156	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Office Of Commandant Ops	10-264017-00000	19,030	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Simulator Operations	10-264016-00000	20,000	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Student Disability Services	10-264025-00000	11,571	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Summer School Salaries	10-264022-00000	720,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$2,204,424**					
10-026410-Dt:As:Academic Support	Dt:Academic Operations Ops	10-264100-00000	24,136	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Chief Academic Officer Ops	10-264105-00000	165,983	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Libr Subscriptions/Databases	10-264103-00000	527,379	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Office Of Graduate Programs	10-264104-00000	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$744,623**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026420-Dt:Is:Institutional Support	Dt:Avp Admin Discretionary	10-264200-00000	15,000	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Diversity/Clide	10-264227-00000	23,768	10-261100-00000	10-264227-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Environmental Health & Safety Op	10-264218-00000	23,939	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Housing Allowance Vp & Coo	10-264223-00000	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Institutional Memberships	10-264203-00000	15,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Police Operations	10-264205-00000	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Telephone Ops	10-264222-00000	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$348,553**					
10-026430-Dt:Rs:Research (Idc)	Dt:Research Management	10-264332-00000	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$11,800**					
10-026450-Dt:Sf:Scholarships	Dt:Employee Tuition Assistance	10-264501-00000	20,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Scholarships	10-264500-00000	325,000	10-261100-00000	10-264500-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$345,000**					
10-026460-Dt:Ss:Student Service	Dt:Enrollment Services Ops	10-264650-00000	32,571	10-261100-00000	10-264650-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Recruiting Initiatives	10-264605-00000	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$260,567**					
10-026470-Dt:Pl:Plant	Dt:Mail Service Operations	10-264706-00000	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-264705-00000	2,206,955	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Purchased Utilities	10-264710-00000	1,149,274	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Stcw Operations	10-264712-00000	14,118	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Tma-Academy & Ship Operations	10-264711-00000	150,060	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$3,536,245**					
10-026610-Student Center Complex Fee	RFS BONDS SERIES 2016A	10-266100-00000	(33,692)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($33,692)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026614-Student Service Fee	RFS BONDS, SERIES 2013AB NOV	10-266140-00000	(100,520)	10-266140-00000	10-026614	STUDENT SERVICE FEE	Y	N
	Account Total		**($100,520)**					
10-026705-Investment Earnings	AVP FINANCE DISCRETIONARY	10-267050-00000	(121,336)	10-267050-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	AVP FINANCE DISCRETIONARY	10-267051-00000	121,336	10-267050-00000	10-267051-00000	INVESTMENT EARNINGS	Y	N
	COO MERITORIOUS AWARDS	10-267050-00000	(8,000)	10-267050-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	EXTERNAL RELATIONS	10-267601-00000	10,000	10-261200-00000	10-267601-00000	ADMINISTRATIVE OVERHEAD	Y	N
	HONORS PROGRAM	10-267050-00000	(8,000)	10-267050-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Maritime Consortium	10-267050-00000	(35,000)	10-267050-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	Property Insurance	10-267050-00000	(819,000)	10-267050-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	Recycling Services	10-267050-00000	(24,000)	10-267050-00000	10-261590-00000	RECYCLING SERVICES	Y	N
	RFS BONDS SERIES 2021A ESCO	10-267050-00000	(286,248)	10-267050-00000	10-026705	INVESTMENT EARNINGS	Y	N
	Account Total		**($1,170,248)**					
10-026709-Honors Program	HONORS PROGRAM	10-267090-00000	8,000	10-267050-00000	10-267090-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$8,000**					
10-026711-Transfers From Tamu - Pres Banks	STUDENT AFFAIRS TAMU TRANSFER	10-267110-00000	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU - PRES BANKS	Y	N
	STUDENT DEVELOPMENT SPECIALIS	10-267110-00000	(25,685)	10-267110-00000	10-267110-10000	INTERCULTURAL SPECIALIST SALARY	Y	N
	STUDENT DEVELOPMENT SPECIALIS	10-267110-10000	25,685	10-267110-00000	10-267110-10000	STUDENT AFFAIRS TRANSFER FROM TAMU	Y	N
	Account Total		**$100,000**					
10-026720-Equipment// Renovation//Rehabiliatat	CLASSROOM ENHANCEMENTS	10-267200-20050	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	PROJECTS & DEFERRED MAINTENAN	10-267200-89000	400,000	10-026720	10-267200-89000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	RO/DI SYSTEM MAIN OSCB	10-267200-12000	12,228	10-026720	10-267200-12000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	SSC BASELINE FEE	10-267200-89001	716,462	10-026720	10-267200-89001	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$1,158,690**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034006-Parking Fees	FUND BALANCE RESERVE TRANSFER	10-340060-00000	(36,752)	10-340060-00000	10-034006	PARKING FEES	Y	N
	PARKING FEES:MAINTENANCE	10-340060-00000	(24,758)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:MAINTENANCE	10-340062-00000	24,758	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	PARKING FEES:POLICE PARK OPS	10-340060-00000	(123,566)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	PARKING FEES:POLICE PARK OPS	10-340061-00000	123,566	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	Parking Maintenace	10-340060-00000	(100,000)	10-340060-00000	10-340063-00000	PARKING MAINTENANCE	Y	N
	Parking Maintenace	10-340063-00000	100,000	10-340060-00000	10-340063-00000	PARKING FEES	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-340060-00000	(78,624)	10-340060-00000	10-034006	PARKING FEES	Y	N
	Account Total		**($115,376)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034008-Residence Halls	Aux Renewal & Projects	10-340080-00000	(500,000)	10-340080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-340080-00000	(860,851)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-340080-00000	(700,620)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Admin:Insurance	10-340081-00000	700,620	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Communications	10-340080-00000	(310,110)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls:Communications	10-340083-00000	310,110	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Family Weekend	10-340080-00000	(2,203)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Family Weekend	10-340093-00000	2,203	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Laundry Contract	10-340080-00000	(24,992)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Laundry Contract	10-340091-00000	24,992	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Mail Service	10-340080-00000	(32,984)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Mail Service	10-340090-00000	32,984	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Maintenance	10-340080-00000	(271,451)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Maintenance	10-340085-00000	271,451	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Other	10-340080-00000	(32,924)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Other	10-340094-00000	32,924	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Residential Services	10-340080-00000	(497,897)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	Res Halls:Residential Services	10-340087-00000	497,897	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Summer Coordination	10-340080-00000	(34,070)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Summer Coordination	10-340086-00000	34,070	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Utilities	10-340080-00000	(225,142)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	Res Halls:Utilities	10-340088-00000	225,142	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
	Residence Halls Advising	10-340080-00000	(131,478)	10-340080-00000	10-340082-00000	RESIDENCE HALLS ADVISING	Y	N
	Residence Halls Advising	10-340082-00000	131,478	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	Residence Halls -- Ehs	10-340080-00000	(8,930)	10-340080-00000	10-340084-00000	RESIDENCE HALLS -- EHS	Y	N
	Residence Halls -- Ehs	10-340084-00000	8,930	10-340080-00000	10-340084-00000	RES HALLS:REVENUE	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-340080-00000	(1,587,234)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Account Total		**($2,948,085)**					
10-034011-Residence Halls-Reserve	Aux Renewal & Projects	10-340112-00000	500,000	10-340080-00000	10-340112-00000	RES HALLS:REVENUE	Y	N
	Aux Renewal & Projects	10-340112-00000	250,000	10-341080-00000	10-340112-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$750,000**					
10-034013-Afr Year End Entries/Invest Adj	DISCOUNTS-SALES	10-340130-00000	1,173,768	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$1,173,768**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034100-Tamma Hall	Aux Renewal & Projects	10-341080-00000	(250,000)	10-341080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-341080-00000	(355,772)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	RFS BONDS, SERIES 2021A	10-341080-00000	(2,484,234)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	Tamma - Admin & Insurance	10-341080-00000	(226,993)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma - Admin & Insurance	10-341081-00000	226,993	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Advising	10-341080-00000	(12,253)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	Tamma - Advising	10-341082-00000	12,253	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Communications	10-341080-00000	(253,305)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	Tamma - Communications	10-341083-00000	253,305	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Laundry Contract	10-341080-00000	(16,826)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	Tamma - Laundry Contract	10-341091-00000	16,826	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Mail Services	10-341080-00000	(5,150)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	Tamma - Mail Services	10-341090-00000	5,150	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Maintenance	10-341080-00000	(551,486)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	Tamma - Maintenance	10-341085-00000	551,486	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Residential Services	10-341080-00000	(89,759)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	Tamma - Residential Services	10-341087-00000	89,759	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Salary & Wages	10-341080-00000	(296,722)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	Tamma - Utilities	10-341080-00000	(257,500)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	Tamma - Utilities	10-341088-00000	257,500	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**($3,386,728)**					
10-034110-M-T:Maritime Hall Salary & Wages	Tamma - Salary & Wages	10-341110-00000	296,722	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$296,722**					
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Admin & Insurance	10-342080-00000	(181,348)	10-342080-00000	10-342081-00000	ALB/POL - ADMIN & INSURANCE	Y	N
	Alb/Pol - Admin & Insurance	10-342081-00000	181,348	10-342080-00000	10-342081-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Advising	10-342080-00000	(4,890)	10-342080-00000	10-342082-00000	ALB/POL - ADVISING	Y	N
	Alb/Pol - Advising	10-342082-00000	4,890	10-342080-00000	10-342082-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Communications	10-342080-00000	(90,430)	10-342080-00000	10-342083-00000	ALB/POL - COMMUNICATIONS	Y	N
	Alb/Pol - Communications	10-342083-00000	90,430	10-342080-00000	10-342083-00000	ALB/POL - REVENUE	Y	N
	ALB/POL - EHS	10-342080-00000	(1,215)	10-342080-00000	10-342084-00000	ALB/POL - EHS	Y	N
	ALB/POL - EHS	10-342084-00000	1,215	10-342080-00000	10-342084-00000	ALB/POL - REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Laundry Contract	10-342080-00000	(7,288)	10-342080-00000	10-342091-00000	ALB/POL - LAUNDRY CONTRACT	Y	N
	Alb/Pol - Laundry Contract	10-342091-00000	7,288	10-342080-00000	10-342091-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Mail Services	10-342080-00000	(6,580)	10-342080-00000	10-342090-00000	ALB/POL - MAIL SERVICES	Y	N
	Alb/Pol - Mail Services	10-342090-00000	6,580	10-342080-00000	10-342090-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Maintenance	10-342080-00000	(79,157)	10-342080-00000	10-342085-00000	ALB/POL - MAINTENANCE	Y	N
	Alb/Pol - Maintenance	10-342085-00000	79,157	10-342080-00000	10-342085-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Residential Services	10-342080-00000	(33,242)	10-342080-00000	10-342087-00000	ALB/POL - RESIDENTIAL SERVICES	Y	N
	Alb/Pol - Residential Services	10-342087-00000	33,242	10-342080-00000	10-342087-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Salary & Wages	10-342080-00000	(144,288)	10-342080-00000	10-342110-00000	ALB/POL - SALARY & WAGES	Y	N
	Alb/Pol - Salary & Wages	10-342110-00000	144,288	10-342080-00000	10-342110-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Summer Coordination	10-342080-00000	(2,801)	10-342080-00000	10-342086-00000	ALB/POL - SUMMER COORDINATION	Y	N
	Alb/Pol - Summer Coordination	10-342086-00000	2,801	10-342080-00000	10-342086-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Utilities	10-342080-00000	(65,653)	10-342080-00000	10-342088-00000	ALB/POL - UTILITIES	Y	N
	Alb/Pol - Utilities	10-342088-00000	65,653	10-342080-00000	10-342088-00000	ALB/POL - REVENUE	Y	N
	FUND BALANCE RESERVE TRANSFER	10-342080-00000	(2,108)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	RFS Commercial Paper	10-342080-00000	(521,000)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	Account Total		**($523,108)**					
10-042400-Federal Grants And Contracts	MARAD SHIP OPS	10-424200-00000	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
	MARAD SHIP OPS	10-424204-00000	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
	Account Total		**$0**					
10-052900-Other Gifts With Purpose	DISCOUNTS-SALES	10-529007-00000	(1,173,768)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
	Account Total		**($1,173,768)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-100424-State Basic Aid	STATE BASIC AID	10-010000	(26,029,913)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($26,029,913)**					
10-100427-Ers-Gip	ERS-GIP	10-010000	(1,806,439)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,806,439)**					
10-100428-Oyster Study & Analysis - Hb 1903	OYSTER STUDY & ANALYSIS	10-010000	(95,000)	10-100428-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($95,000)**					
10-100438-State-Paid Benefits (Revenue)	STATE-PAID BENEFITS (REVENUE)	10-010000	(1,760,971)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,760,971)**					
10-101800-Tuition Fee Fall Sem-Resident	STAT TUI-TAMUG	10-010000	(793,637)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(201,356)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($994,993)**					
10-101801-Tuition Fee Fall Sem-Nonresident	STAT TUI-TAMUG	10-010000	(657,990)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(29,762)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($687,752)**					
10-101802-Tuition Fee Fall Sem-License Option	STAT TUI-TAMUG	10-010000	(261,878)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($261,878)**					
10-101803-Tuition Fee Spring Sem-Resident	STAT TUI-TAMUG	10-010000	(764,498)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(178,562)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($943,060)**					
10-101804-Tuition Fee Spring Sem-Nonresident	STAT TUI-TAMUG	10-010000	(653,013)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(27,095)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($680,108)**					
10-101805-Tuition Fee Spring Sem-License Optn	STAT TUI-TAMUG	10-010000	(239,074)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($239,074)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-101806-Tuition Fee Summer-Resident	STAT TUI-TAMUG	10-010000	(48,161)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(29,132)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($77,293)**					
10-101807-Tuition Fee Summer-Nonresident	STAT TUI-TAMUG	10-010000	(109,211)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG: NONRESIDENT	10-010000	(4,983)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($114,194)**					
10-101808-Tuition Fee Summer-License Option	STAT TUI-TAMUG	10-010000	(77,275)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($77,275)**					
10-101812-Graduate Tuition Differential	TUI GRAD DIFF	10-010000	(185,175)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($185,175)**					
10-101815-Waivers:Tuition (Revenue)	WAIVERS:TUITION (REVENUE)	10-010000	(185,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($185,000)**					
10-101816-Waivers:Lab Fees (Revenue)	WAIVERS:LAB FEES (REVENUE)	10-010000	(6,500)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,500)**					
10-102805-Interest Income Of Fund 275	INTEREST INCOME OF FUND 275	10-010000	(35,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($35,000)**					
10-102806-Interest Income	INTEREST INCOME	10-010000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($120,000)**					
10-120904-Vice Pres & Chief Operating Officer	Vp & Chief Oper'n Officer Sala	10-012090	582,398	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$582,398**					
10-120905-Chief Academic Officer	Chief Academic Officer Salarie	10-012090	279,954	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$279,954**					
10-120906-Human Resources Salaries	Human Resources Salaries	10-012090	317,145	10-011180	10-120906-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$317,145**					
10-120907-Administration & Aux Services Sal	Assoc Vp Administration Salaries	10-012090	218,097	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$218,097**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-120908-Marketing & Communications Salaries	Marketing & Communications Sal	10-012090	213,937	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$213,937**					
10-120910-Academic Operations	Academic Operations Salaries	10-012091	201,999	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,999**					
10-120911-Student Affairs Salaries	Student Affairs Salaries	10-012091	443,876	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$443,876**					
10-120912-Center For Academic Learning Suppor	CALS	10-012090	243,741	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$243,741**					
10-120914-Business Centralization Staff	Business Centralization	10-012090	742,037	10-011180	10-120914-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$742,037**					
10-120914-Office Of Budget & Finance Salaries	Budget & Finance	10-012090	51,495	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$51,495**					
10-120915-Student Enrollment Services Sal	Enrollment Services Salaries	10-012091	350,982	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$350,982**					
10-120918-Stud Aff:Commandant Staff Salaries	Stud Aff:Commandant Staff Sala	10-012091	289,853	10-011180	10-120918-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$289,853**					
10-120920-Research & Graduate Studies Office	Graduate Studies Office Salari	10-012092	131,641	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$131,641**					
10-121103-Uci- Unemployment Compensation Ins	Uci- Unemployment Compensation Ins	10-012100	42,658	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$42,658**					
10-121110-Gip-Academic Support	Gip-Academic Support	10-012100	2,449,294	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,449,294**					
10-121120-Fica-Academic Support	Fica-Academic Support	10-012100	994,051	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$994,051**					
10-121140-Orp-Academic Support	Orp-Academic Support	10-012100	351,603	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$351,603**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-121150-Longevity-Academic Support	Longevity-Academic Support	10-012100	82,987	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$82,987**					
10-121160-Wci:Academic Support	Wci:Academic Support	10-012100	30,082	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$30,082**					
10-121170-State-Paid Benefits: As	State-Paid Benefits: As	10-012100	717,193	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$717,193**					
10-121193-Unallocated Pool	State Equity pool	10-012100	152,823	10-011180	10-121193-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$152,823**					
10-121196-Academic Affairs Retirement Pool	Cao Retirement pool	10-012100	137,201	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$137,201**					
10-121805-Technology Services - Galveston Sal	Information Services Salaries	10-012090	910,540	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$910,540**					
10-121808-University Mail Service Salaries	University Mail Service Salaries	10-012090	61,842	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$61,842**					
10-132801-Marine Engineering Technology Sal	Marine Engineering Salaries	10-013000	1,227,525	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,227,525**					
10-132806-Maritime Transportation Salaries	Maritime Transportation Salari	10-013000	1,146,151	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,146,151**					
10-132811-Maritime Business Administration	Maritime Administration Salari	10-013000	997,489	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$997,489**					
10-132816-Foundational Sciences Salaries	Foundational Sciences Salaries	10-013000	1,287,907	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,287,907**					
10-132826-Liberal Studies Salaries	Liberal Studies Salaries	10-013000	1,687,840	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,687,840**					
10-132831-Marine & Coastal Environmental Scie	Marine & Coastal Envir Sci Sal	10-013000	1,548,762	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,548,762**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-132836-Marine Biology Salaries	Marine Biology Salaries	10-013000	1,828,580	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,828,580**					
10-149903-J.K. Williams Library Salaries	Library Salaries	10-014900	128,018	10-011180	10-149903-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$128,018**					
10-150552-University Police Salaries	University Police Salaries	10-015050	667,584	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$667,584**					
10-151800-Messo Salaries	Messo Salaries	10-015180	153,773	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$153,773**					
10-151904-Texas A&M Maritime Academy Salaries	Texas Maritime Academy Salaries	10-015190	404,811	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$404,811**					
10-161210-Oyster Study & Analysis Fy24 Hb1903	Oyster Study & Analysis Fy22 Hb1903	10-016121	95,000	10-011180	10-161210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$95,000**					
10-163885-Waivers:Tuition (Expense)	Waivers:Tuition (Expense)	10-016388	185,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$185,000**					
10-163886-Waivers:Lab Fees (Expense)	Waivers:Lab Fees (Expense)	10-016388	6,500	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$6,500**					
10-166302-Coastal Zone Laboratory	Coastal Zone Laboratory	10-016630	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,866**					
10-166502-Tio:Research Account	Tio:Administration Account	10-016650	222,878	10-011180	10-166502-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$222,878**					
10-169000-Tcrf:Tx Comprehensive Research Fund	Tcrf:Tx Comprehensive Research Fund	10-016900	469,155	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$469,155**					
10-179901-Placeholder For Cru Funding	University Current Year Reserv	10-017990	399,708	10-011180	10-179901-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$399,708**					
10-179901-University Current Year Reserve	University Current Year Reserv	10-017990	809,049	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$809,049**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-179902-Income Contingency-Tuition Reserve	Contingency high rev	10-017990	100,000	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$100,000**					
10-237000-Uaf Contingency - High Revenue	Uaf Contingency - High Revenue	10-023700	150,000	10-237000-00000	10-237000-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$150,000**					
10-237000-Uaf Current Year Reserve Budget	Uaf Current Year Reserve Budget	10-023700	605,695	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$605,695**					
10-237000-Uaf:University Advancement Fee	Centralized Salaries	10-023700	(1,242,344)	10-237000-00000	10-237802-00000	UAF ACCT FOR LOCAL SALARIES BUDGET	Y	N
	RFS BONDS,SERIES2016B	10-023700	(108,348)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	Tamu-Cis Famis Mainframe Assessment	10-023700	(141,117)	10-237000-00000	10-237250-10000	TAMU-CIS FAMIS MAINFRAME ASSESSMENT	Y	N
	Tamu-Cis Network & Ttvn Charges	10-023700	(41,945)	10-237000-00000	10-237250-20000	TAMU-CIS NETWORK & TTVN CHARGES	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	(22,700)	10-237000-00000	10-237607-00000	UAF:ADSS:DIVERSITY & INCLUSION	Y	N
	Uaf:Bank Charges	10-023700	(200,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-023700	(71,845)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-023700	(8,000)	10-237000-00000	10-237708-00000	UAF:CADET MGMT SYSTEM ANNUAL FEE	Y	N
	Uaf:Campus Recreation Operations	10-023700	(69,309)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-023700	(41,680)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Commencement	10-023700	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Uaf:Compliance Ops	10-023700	(11,750)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	Uaf Contingency - High Revenue	10-023700	(150,000)	10-237000-00000	10-237000-20000	UAF CONTINGENCY - HIGH REVENUE	Y	N
	Uaf:Coo Events	10-023700	(50,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budget	10-023700	(605,695)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf:Development Office Ops	10-023700	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Management Ops	10-023700	(9,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Employee Tuition Assistance	10-023700	(15,000)	10-237000-00000	10-237104-00000	UAF:EMPLOYEE TUITION ASSISTANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237000-Uaf:University Advancement Fee	Uaf:Fire Alarm & Sprinkler Contract	10-023700	(240,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	Uaf:Graduate Salary Pool	10-023700	(1,164,944)	10-237000-00000	10-237159-00000	UAF:GRADUATE SALARY POOL	Y	N
	Uaf:Library Ops	10-023700	(112,377)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Marine & Coastal Environ Sci Op	10-023700	(158,811)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	Uaf:Maroon Delegates	10-023700	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N
	Uaf:Messo Ops	10-023700	(38,074)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N
	Uaf:Naval Sciences	10-023700	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-023700	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N
	Uaf:Software Licensing-Student	10-023700	(102,887)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-023700	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N
	Uaf:Student Activities	10-023700	(100,003)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N
	Uaf:Student Publication	10-023700	(4,120)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-023700	(6,180)	10-237000-00000	10-237706-00000	UAF:STUDENT SENATE	Y	N
	Uaf:Student Services General	10-023700	(30,954)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Tamu Staff Council Rep	10-023700	(925)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N
	Uaf:Technology Services - Galveston	10-023700	(304,792)	10-237000-00000	10-237200-00000	UAF:TECHNOLOGY SERVICES - GALVESTON	Y	N
	Uaf:Undergradute Advising	10-023700	(93,788)	10-237000-00000	10-237201-00000	UAF:UNDERGRADUTE ADVISING	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-023700	(703,387)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N
	Uaf:Vp & Coo Operating Acct	10-023700	(112,866)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N
	Account Total		**($6,287,921)**					
10-237100-Uaf:Vp & Coo Operating Acct	Uaf:Vp & Coo Operating Acct	10-023710	112,866	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$112,866**					
10-237101-Uaf:Coo Events	Uaf:Coo Events	10-023710	50,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237102-Uaf:Bank Charges	Uaf:Bank Charges	10-023710	200,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$200,000**					
10-237103-Uaf:Purchased Utilities	Uaf:Purchased Utilities	10-023710	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$238,726**					
10-237104-Uaf:Employee Tuition Assistance	Uaf:Employee Tuition Assistance	10-023710	15,000	10-237000-00000	10-237104-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$15,000**					
10-237159-Uaf:Graduate Salary Pool	Uaf:Graduate Salary Pool	10-023710	1,164,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,164,944**					
10-237200-Uaf:Technology Services - Galveston	Uaf:Technology Services - Galveston	10-023710	304,792	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$304,792**					
10-237201-Uaf:Center For Academic Learning Op	Uaf:Undergradute Advising	10-023710	93,788	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$93,788**					
10-237202-Uaf:Library Ops	Uaf:Library Ops	10-023710	112,377	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$112,377**					
10-237203-Uaf:Vessel Use Fee Now Uaf	Uaf:Vessel Use Fee Now Uaf	10-023720	703,387	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$703,387**					
10-237206-Uaf:Budgets & Finance	Uaf:Budgets & Finance	10-023710	71,845	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$71,845**					
10-237208-Uaf:Tamu Staff Council Rep	Uaf:Tamu Staff Council Rep	10-023710	925	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$925**					
10-237209-Uaf:Staff Advisory Council	Uaf:Staff Advisory Council	10-023710	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					
10-237210-Uaf:Compliance Ops	Uaf:Compliance Ops	10-023710	11,750	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$11,750**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237211-Uaf:Messo Ops	Uaf:Messo Ops	10-023710	38,074	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$38,074**					
10-237212-Uaf:Naval Sciences	Uaf:Naval Sciences	10-023710	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$3,227**					
10-237213-Uaf:Development Office Ops	Uaf:Development Office Ops	10-023710	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$35,200**					
10-237214-Uaf:Emergency Management Ops	Uaf:Emergency Management Ops	10-023710	9,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$9,065**					
10-237215-Uaf:Marine & Coastal Environ Sci Op	Uaf:Marine & Coastal Environ Sci Op	10-023710	158,811	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$158,811**					
10-237216-Uaf:Commencement	Uaf:Commencement	10-023710	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$30,000**					
10-237250-Tamu-Cis Famis Mainframe Assessment	Tamu-Cis Famis Mainframe Assessment	10-023710	141,117	10-237000-00000	10-237250-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$141,117**					
10-237250-Tamu-Cis Network & Ttvn Charges	Tamu-Cis Network & Ttvn Charges	10-023710	41,945	10-237000-00000	10-237250-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$41,945**					
10-237300-Uaf:Software Licensing-Student	Uaf:Software Licensing-Student	10-023710	102,887	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$102,887**					
10-237605-Uaf:Maroon Delegates	Uaf:Maroon Delegates	10-023710	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$7,862**					
10-237607-Uaf:Adss:Diversity & Inclusion	Uaf:Adss:Diversity & Inclusion	10-023710	22,700	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$22,700**					
10-237701-Uaf:Student Services General	Uaf:Student Services General	10-023710	30,954	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$30,954**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237703-Uaf:Career Planning/ Placement	Uaf:Career Planning/Placement	10-023710	41,680	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$41,680**					
10-237704-Uaf:Student Activities	Uaf:Student Activities	10-023710	100,003	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$100,003**					
10-237705-Uaf:Student Publication	Uaf:Student Publication	10-023710	4,120	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$4,120**					
10-237706-Uaf:Student Senate	Uaf:Student Senate	10-023710	6,180	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$6,180**					
10-237707-Uaf:Campus Recreation Operations	Uaf:Campus Recreation Operations	10-023710	69,309	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$69,309**					
10-237708-Uaf:Cadet Mgmt System Annual Fee	Uaf:Cadet Mgmt System Annual Fee	10-023710	8,000	10-237000-00000	10-237708-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$8,000**					
10-237801-Uaf:Fire Alarm & Sprinkler Contract	Uaf:Fire Alarm & Sprinkler Contract	10-023790	240,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$240,000**					
10-237802-Uaf Acct For Local Salaries Budget	Centralized Salaries	10-023700	1,242,344	10-237000-00000	10-237802-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,242,344**					
10-238000-Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-023800	(1,779,011)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,779,011)**					
10-238100-Local Tuition Non-Resident	DIFF TUITION ALLOCATIONS	10-023810	(1,002,800)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,002,800)**					
10-238200-Local Tuition Non-Resident Lic Opt	DIFF TUITION ALLOCATIONS	10-023820	(941,220)	10-238200-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($941,220)**					
10-239000-Differential Contigency - High Rev	Differential Contigency - High Rev	10-023900	813,767	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$813,767**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239000-Diff/Local Nr Tuition Cy Reserve	Centralized Salaries	10-023900	(328,078)	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUI LOCAL SALARIES	Y	N
	Df:Cao Discretionary	10-023900	(94,528)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Grad 2 Yr Comp Awards	10-023900	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Graduate Studies Boost Award	10-023900	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Marb Idp Award	10-023900	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N
	Df:Marine Engineering Ops	10-023900	(125,367)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N
	Df:Math Lab	10-023900	(47,532)	10-239000-00000	10-239252-00000	DF:MATH LAB	Y	N
	Df:Part-Time Faculty Salary Pool	10-023900	(475,195)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Post Doc Salaries	10-023900	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	Df:Tuition Setaside Resident Ug	10-023900	(271,288)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-023900	(20,093)	10-239000-00000	10-239111-00000	DF:UNDERGRAD RESEARCH FELLOWSHIPS	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Writing Center	10-023900	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contigency - High Rev	10-023900	(813,767)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTIGENCY - HIGH REV	Y	N
	Diff/Local Tuiion Current Year Resv	10-023900	(234,685)	10-239000-00000	10-239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	1,779,011	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	1,002,800	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	941,220	10-238200-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT LIC OPT	Y	N
	Lms Learning Management Service Inv	10-023900	(173,560)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Tamug Faid Shared Services Mou	10-023900	(392,020)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	Account Total		**$0**					
10-239000-Diff/Local Tuiion Current Year Resv	Diff/Local Tuiion Current Year Resv	10-023900	234,685	10-239000-00000	10-239000-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$234,685**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239107-Df:Cao Discretionary	Df:Cao Discretionary	10-023900	94,528	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$94,528**					
10-239109-Df:Post Doc Salaries	Df:Post Doc Salaries	10-023900	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$268,783**					
10-239110-Df:Graduate Studies Boost Award	Df:Graduate Studies Boost Award	10-023900	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$118,343**					
10-239111-Df:Undergrad Research Fellowships	Df:Undergrad Research Fellowships	10-023900	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$20,093**					
10-239112-Df:Undergrad Rsch Supplies & Travel	Df:Undergrad Rsch Supplies & Travel	10-023900	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$10,046**					
10-239113-Df:Grad 2 Yr Comp Awards	Df:Grad 2 Yr Comp Awards	10-023900	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$168,831**					
10-239114-Df:Marb Idp Award	Df:Marb Idp Award	10-023900	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$139,229**					
10-239115-Df:Part-Time Faculty Salary Pool	Df:Part-Time Faculty Salary Pool	10-023900	475,195	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$475,195**					
10-239117-Lms Learning Management Service Inv	Lms Learning Management Service Inv	10-023900	173,560	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$173,560**					
10-239117-Tamug Faid Shared Services Mou	Tamug Faid Shared Services Mou	10-023900	392,020	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$392,020**					
10-239120-Df:Marine Engineering Ops	Df:Marine Engineering Ops	10-023900	125,367	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$125,367**					
10-239251-Df:Writing Center	Df:Writing Center	10-023925	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$41,686**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239252-Df:Cals - Course Support	Df:Math Lab	10-023925	47,532	10-239000-00000	10-239252-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$47,532**					
10-239802-Diff/Local Nr Tui Local Salaries	Centralized Salaries	10-023900	328,078	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$328,078**					
10-240202-Tamug-Tamu Financial Svc Mou	TAMUG TAMU SHARED SERVICES	10-024020	1,099,704	10-261100-00000	10-240202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,099,704**					
10-260040-Installment Plan Fees	ENROLLMENT MGMT OFFICE TRX	10-026004	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
	Account Total		**($25,000)**					
10-260120-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-026012	25,000	10-260040-00000	10-260120-00000	INSTALLMENT PLAN FEES	Y	N
	Account Total		**$25,000**					
10-261100-Designated Contingency - High Rev	Designated Contingency - High Rev	10-026110	1,748,373	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,748,373**					
10-261100-Designated Tuition Cy Reserve	Designated Tuition Cy Reserve	10-026110	225,893	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$225,893**					
10-261100-Dt:Designated Tuition Revenue	Centralized Salaries	10-026110	(529,969)	10-261100-00000	10-264802-00000	DESIGNATED TUI LOCAL SALARIES BUD	Y	N
	Designated Contingency - High Rev	10-026110	(1,748,373)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	Designated Tuition Cy Reserve	10-026110	(225,893)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N
	Dt:Academic Operations Ops	10-026110	(24,136)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	Dt:Avp Admin Discretionary	10-026110	(15,000)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	Dt:Chief Academic Officer Ops	10-026110	(165,983)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	Dt:Ctr For Academic Learning Ops	10-026110	(27,267)	10-261100-00000	10-264001-00000	DT:CTR FOR ACADEMIC LEARNING OPS	Y	N
	Dt:Dive Ops	10-026110	(86,477)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N
	Dt:Diversity/Clide	10-026110	(23,768)	10-261100-00000	10-264227-00000	DT:DIVERSITY/CLIDE	Y	N
	Dt:Employee Tuition Assistance	10-026110	(20,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	Dt:Enrollment Services Ops	10-026110	(32,571)	10-261100-00000	10-264650-00000	DT:ENROLLMENT SERVICES OPS	Y	N
	Dt:Environmental Health & Safety Op	10-026110	(23,939)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N
	Dt:Foundational Sciences Ops	10-026110	(105,337)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N
	Dt:Graduate Student Support	10-026110	(80,456)	10-261100-00000	10-264018-00000	DT:GRADUATE STUDENT SUPPORT	Y	N
	Dt:Housing Allowance Vp & Coo	10-026110	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	Dt:Institutional Memberships	10-026110	(15,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	Dt:Liberal Studies Ops	10-026110	(144,727)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	Dt:Libr Subscriptions/Databases	10-026110	(527,379)	10-261100-00000	10-264103-00000	DT:LIBR SUBSCRIPTIONS/ DATABASES	Y	N
	Dt:Mail Service Operations	10-026110	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	Dt:Marine Biology Ops	10-026110	(181,124)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
	Dt:Maritime Administration Ops	10-026110	(118,310)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N
	Dt:Maritime Transportation Ops	10-026110	(160,156)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	Dt:Office Of Commandant Ops	10-026110	(19,030)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	Dt:Office Of Graduate Programs	10-026110	(27,125)	10-261100-00000	10-264104-00000	DT:OFFICE OF GRADUATE PROGRAMS	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026110	(2,206,955)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N
	Dt:Police Operations	10-026110	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	Dt:Purchased Utilities	10-026110	(1,149,274)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	Dt:Recruiting Initiatives	10-026110	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N
	Dt:Research Management	10-026110	(11,800)	10-261100-00000	10-264332-00000	DT:RESEARCH MANAGEMENT	Y	N
	Dt:Scholarships	10-026110	(325,000)	10-261100-00000	10-264500-00000	DT:SCHOLARSHIPS	Y	N
	Dt:Simulator Operations	10-026110	(20,000)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	Dt:Stcw Operations	10-026110	(14,118)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N
	Dt:Student Disability Services	10-026110	(11,571)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	Dt:Summer School Salaries	10-026110	(720,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	Dt:Telephone Ops	10-026110	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	Dt:Tma-Academy & Ship Operations	10-026110	(150,060)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	Dt:Tuition Setaside Resident Grad	10-026110	(39,858)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N
	Dt:Tuition Setaside Resident Ug	10-026110	(1,105,336)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	RFS BONDS,SERIES2016C	10-026110	(289,960)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	TAMUG TAMU SHARED SERVICES	10-026110	(1,099,704)	10-261100-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	Account Total		**($11,960,336)**					
10-261200-Administrative Overhead	EXTERNAL RELATIONS	10-026120	(10,000)	10-261200-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	Sago Assessment	10-026120	(340,000)	10-261200-00000	10-261500-00000	SAGO ASSESSMENT	Y	N
	Account Total		**($350,000)**					
10-261250-Tpeg: Resident	TPEG RESIDENT	10-026125	201,356	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	178,562	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	29,132	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
	Account Total		**$409,050**					
10-261260-Tpeg: Nonresident	TPEG NON-RESIDENT	10-026126	29,762	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-026126	27,095	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-026126	4,983	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
	Account Total		**$61,840**					
10-261275-Concessions:Income Account	Concessions:Coaching Support	10-026127	(25,000)	10-261275-00000	10-261280-00000	CONCESSIONS:COACHING SUPPORT	Y	N
	Concessions:Vp & Coo	10-026127	(9,000)	10-261275-00000	10-261281-00000	CONCESSIONS:VP & COO SUPPORT	Y	N
	Enrollment Services	10-026127	(2,000)	10-261275-00000	10-261278-00000	CONCESSIONS:ENROLLMENT SERVICES	Y	N
	Sea Camp	10-026127	(2,000)	10-261275-00000	10-261277-00000	CONCESSIONS:SEA CAMP SUPPORT	Y	N
	Student Activities	10-026127	(12,000)	10-261275-00000	10-261279-00000	CONCESSIONS:STUDENT AFFAIRS SUPPORT	Y	N
	Account Total		**($50,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261277-Concessions:Sea Camp Support	Sea Camp	10-026127	2,000	10-261275-00000	10-261277-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$2,000**					
10-261278-Concessions:Enrollment Services	Enrollment Services	10-026127	2,000	10-261275-00000	10-261278-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$2,000**					
10-261279-Concessions:Student Affairs Support	Student Activities	10-026127	12,000	10-261275-00000	10-261279-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$12,000**					
10-261280-Concessions:Coaching Support	Concessions:Coaching Support	10-026127	25,000	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$25,000**					
10-261281-Concessions:Vp & Coo Support	Concessions:Vp & Coo	10-026128	9,000	10-261275-00000	10-261281-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$9,000**					
10-261330-Dt:Tuition Setaside Resident Ug	Dt:Tuition Setaside Resident Ug	10-026130	1,105,336	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,105,336**					
10-261331-Dt:Tuition Setaside Resident Grad	Dt:Tuition Setaside Resident Grad	10-026131	39,858	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$39,858**					
10-261500-Sago Assessment	Sago Assessment	10-026150	340,000	10-261200-00000	10-261500-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$340,000**					
10-261540-Property Insurance	Property Insurance	10-026154	819,000	10-267050-00000	10-261540-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$819,000**					
10-261590-Recycling Services	Recycling Services	10-026159	24,000	10-267050-00000	10-261590-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$24,000**					
10-261680-Maritime Consortium	Maritime Consortium	10-026168	35,000	10-267050-00000	10-261680-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$35,000**					
10-261710-Vp & Coo'S Meritorious Awds	COO MERITORIOUS AWARDS	10-026171	8,000	10-267050-00000	10-261710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$8,000**					
10-263330-Df:Tuition Setaside Resident Ug	Df:Tuition Setaside Resident Ug	10-026333	271,288	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$271,288**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-263400-Outsourced Dining:Chartwells/Comm	CENTRALIZED TAMU MARK	10-026340	(83,347)	10-263400-00000	10-263403-00000	CENTRALIZED GV MARCOM - TAMU	Y	N
	MARKETING OPS	10-026340	(159,780)	10-263400-00000	10-263406-00000	REMAINING MARKETING OPERATING	Y	N
	RFS BONDS 2013AB/2017E/2019A	10-026340	(329,286)	10-263400-00000	10-026340	OUTSOURED DINING:CHARTWELLS	Y	N
	Account Total		**($572,413)**					
10-263403-Centralized Gv Marcom - Tamu	CENTRALIZED TAMU MARK	10-026340	83,347	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	Account Total		**$83,347**					
10-263406-Remaining Marketing Operating	MARKETING OPS	10-026340	159,780	10-263400-00000	10-263406-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	Account Total		**$159,780**					
10-264001-Dt:Ctr For Academic Learning Ops	Dt:Ctr For Academic Learning Ops	10-026400	27,267	10-261100-00000	10-264001-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$27,267**					
10-264002-Dt:Foundational Sciences Ops	Dt:Foundational Sciences Ops	10-026400	105,337	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$105,337**					
10-264003-Dt:Marine Biology Ops	Dt:Marine Biology Ops	10-026400	181,124	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$181,124**					
10-264006-Dt:Maritime Transportation Ops	Dt:Maritime Transportation Ops	10-026400	160,156	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$160,156**					
10-264007-Dt:Maritime Administration Ops	Dt:Maritime Administration Ops	10-026400	118,310	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$118,310**					
10-264009-Dt:Liberal Studies Ops	Dt:Liberal Studies Ops	10-026400	144,727	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$144,727**					
10-264011-Dt:Dive Ops	Dt:Dive Ops	10-026400	86,477	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$86,477**					
10-264016-Dt:Simulator Operations	Dt:Simulator Operations	10-026400	20,000	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264017-Dt:Office Of Commandant Ops	Dt:Office Of Commandant Ops	10-026400	19,030	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$19,030**					
10-264018-Dt:Graduate Student Support	Dt:Graduate Student Support	10-026400	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$80,456**					
10-264022-Dt:Summer School Salaries	Dt:Summer School Salaries	10-026400	720,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$720,000**					
10-264025-Dt:Student Disability Services	Dt:Student Disability Services	10-026400	11,571	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$11,571**					
10-264100-Dt:Academic Operations Ops	Dt:Academic Operations Ops	10-026410	24,136	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$24,136**					
10-264103-Dt:Libr Subscriptions/ Databases	Dt:Libr Subscriptions/Databases	10-026410	527,379	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$527,379**					
10-264104-Dt:Office Of Graduate Programs	Dt:Office Of Graduate Programs	10-026410	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$27,125**					
10-264105-Dt:Chief Academic Officer Ops	Dt:Chief Academic Officer Ops	10-026410	165,983	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$165,983**					
10-264200-Dt:Avp Admin Discretionary	Dt:Avp Admin Discretionary	10-026420	15,000	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,000**					
10-264203-Dt:Institutional Memberships	Dt:Institutional Memberships	10-026420	15,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,000**					
10-264205-Dt:Police Operations	Dt:Police Operations	10-026420	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$45,307**					
10-264218-Dt:Environmental Health & Safety Op	Dt:Environmental Health & Safety Op	10-026420	23,939	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$23,939**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264222-Dt:Telephone Ops	Dt:Telephone Ops	10-026420	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$172,539**					
10-264223-Dt:Housing Allowance Vp & Coo	Dt:Housing Allowance Vp & Coo	10-026420	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$53,000**					
10-264227-Dt:Diversity/Clide	Dt:Diversity/Clide	10-026420	23,768	10-261100-00000	10-264227-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$23,768**					
10-264332-Dt:Research Management	Dt:Research Management	10-026430	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$11,800**					
10-264500-Dt:Scholarships	Dt:Scholarships	10-026450	325,000	10-261100-00000	10-264500-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$325,000**					
10-264501-Dt:Employee Tuition Assistance	Dt:Employee Tuition Assistance	10-026450	20,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					
10-264605-Dt:Recruiting Initiatives	Dt:Recruiting Initiatives	10-026460	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$227,996**					
10-264650-Dt:Enrollment Services Ops	Dt:Enrollment Services Ops	10-026460	32,571	10-261100-00000	10-264650-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$32,571**					
10-264705-Dt:Outsourcing:Ssc Base Fee	Dt:Outsourcing:Ssc Base Fee	10-026470	2,206,955	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$2,206,955**					
10-264706-Dt:Mail Service Operations	Dt:Mail Service Operations	10-026470	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,838**					
10-264710-Dt:Purchased Utilities	Dt:Purchased Utilities	10-026470	1,149,274	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,149,274**					
10-264711-Dt:Tma-Academy & Ship Operations	Dt:Tma-Academy & Ship Operations	10-026470	150,060	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$150,060**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264712-Dt:Stcw Operations	Dt:Stcw Operations	10-026470	14,118	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,118**					
10-264802-Designated Tui Local Salaries Bud	Centralized Salaries	10-026400	529,969	10-261100-00000	10-264802-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$529,969**					
10-266100-Student Center Complex Fee	RFS BONDS SERIES 2016A	10-026610	(33,692)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($33,692)**					
10-266140-Student Service Fee	RFS BONDS, SERIES 2013AB NOV	10-026614	(100,520)	10-266140-00000	10-026614	STUDENT SERVICE FEE	Y	N
	Account Total		**($100,520)**					
10-267050-Investment Earnings	AVP FINANCE DISCRETIONARY	10-026705	(121,336)	10-267050-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	COO MERITORIOUS AWARDS	10-026705	(8,000)	10-267050-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	HONORS PROGRAM	10-026705	(8,000)	10-267050-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Maritime Consortium	10-026705	(35,000)	10-267050-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	Property Insurance	10-026705	(819,000)	10-267050-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	Recycling Services	10-026705	(24,000)	10-267050-00000	10-261590-00000	RECYCLING SERVICES	Y	N
	RFS BONDS SERIES 2021A ESCO	10-026705	(286,248)	10-267050-00000	10-026705	INVESTMENT EARNINGS	Y	N
	Account Total		**($1,301,584)**					
10-267051-Avp Finance Discretionary	AVP FINANCE DISCRETIONARY	10-026705	121,336	10-267050-00000	10-267051-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$121,336**					
10-267090-Honors Program	HONORS PROGRAM	10-026709	8,000	10-267050-00000	10-267090-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$8,000**					
10-267110-Intercultural Specialist Salary	STUDENT DEVELOPMENT SPECIALIS	10-026711	25,685	10-267110-00000	10-267110-10000	STUDENT AFFAIRS TRANSFER FROM TAMU	Y	N
	Account Total		**$25,685**					
10-267110-Student Affairs Transfer From Tamu	STUDENT AFFAIRS TAMU TRANSFER	10-026711	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU - PRES BANKS	Y	N
	STUDENT DEVELOPMENT SPECIALIS	10-026711	(25,685)	10-267110-00000	10-267110-10000	INTERCULTURAL SPECIALIST SALARY	Y	N
	Account Total		**$74,315**					
10-267200-Accs:Class Room Enhancements	CLASSROOM ENHANCEMENTS	10-026720	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$30,000**					
10-267200-Main Ocsb Ro/Di Service Agreement	RO/DI SYSTEM MAIN OSCB	10-026720	12,228	10-026720	10-267200-12000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$12,228**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-267200-Por For Infrastructure Of Trb 2022	SSC BASELINE FEE	10-026720	716,462	10-026720	10-267200-89001	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$716,462**					
10-267200-Ssc::Projects Other Or Def Maint	PROJECTS & DEFERRED MAINTENAN	10-026720	400,000	10-026720	10-267200-89000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$400,000**					
10-267601-External Relations/ Campus Outreach	EXTERNAL RELATIONS	10-026705	10,000	10-261200-00000	10-267601-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$10,000**					
10-340060-Parking Fees	FUND BALANCE RESERVE TRANSFER	10-034006	(36,752)	10-340060-00000	10-034006	PARKING FEES	Y	N
	PARKING FEES:MAINTENANCE	10-034006	(24,758)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006	(123,566)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	Parking Maintenace	10-034006	(100,000)	10-340060-00000	10-340063-00000	PARKING MAINTENANCE	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-034006	(78,624)	10-340060-00000	10-034006	PARKING FEES	Y	N
	Account Total		**($363,700)**					
10-340061-Parking Fees:Police Parking Ops	PARKING FEES:POLICE PARK OPS	10-034006	123,566	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	Account Total		**$123,566**					
10-340062-Parking Fees:Maintenance	PARKING FEES:MAINTENANCE	10-034006	24,758	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	Account Total		**$24,758**					
10-340063-Parking Maintenance	Parking Maintenace	10-034006	100,000	10-340060-00000	10-340063-00000	PARKING FEES	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340080-Res Halls:Revenue	Aux Renewal & Projects	10-034008	(500,000)	10-340080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034008	(860,851)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-034008	(700,620)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Communications	10-034008	(310,110)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls:Family Weekend	10-034008	(2,203)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Laundry Contract	10-034008	(24,992)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Mail Service	10-034008	(32,984)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Maintenance	10-034008	(271,451)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Other	10-034008	(32,924)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Residential Services	10-034008	(497,897)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	Res Halls:Summer Coordination	10-034008	(34,070)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Utilities	10-034008	(225,142)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	Residence Halls Advising	10-034008	(131,478)	10-340080-00000	10-340082-00000	RESIDENCE HALLS ADVISING	Y	N
	Residence Halls -- Ehs	10-034008	(8,930)	10-340080-00000	10-340084-00000	RESIDENCE HALLS -- EHS	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-034008	(1,587,234)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Account Total		**($5,220,886)**					
10-340081-Res Halls:Admin:Insurance	Res Halls:Admin:Insurance	10-034008	700,620	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$700,620**					
10-340082-Residence Halls Advising	Residence Halls Advising	10-034008	131,478	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$131,478**					
10-340083-Res Halls:Communications	Res Halls:Communications	10-034008	310,110	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$310,110**					
10-340084-Residence Halls -- Ehs	Residence Halls -- Ehs	10-034008	8,930	10-340080-00000	10-340084-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$8,930**					
10-340085-Res Halls:Maintenance	Res Halls:Maintenance	10-034008	271,451	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$271,451**					
10-340086-Res Halls:Summer Coordination	Res Halls:Summer Coordination	10-034008	34,070	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$34,070**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340087-Res Halls:Residential Services	Res Halls:Residential Services	10-034008	497,897	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$497,897**					
10-340088-Res Halls:Utilities	Res Halls:Utilities	10-034008	225,142	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$225,142**					
10-340090-Res Halls:Mail Service	Res Halls:Mail Service	10-034008	32,984	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$32,984**					
10-340091-Res Halls:Laundry Contract	Res Halls:Laundry Contract	10-034008	24,992	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$24,992**					
10-340093-Res Halls:Family Weekend	Res Halls:Family Weekend	10-034008	2,203	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$2,203**					
10-340094-Res Halls:Other	Res Halls:Other	10-034008	32,924	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$32,924**					
10-340112-Aux Renewal & Renovation Projects	Aux Renewal & Projects	10-034011	500,000	10-340080-00000	10-340112-00000	RES HALLS:REVENUE	Y	N
	Aux Renewal & Projects	10-034011	250,000	10-341080-00000	10-340112-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$750,000**					
10-340130-Afr Year End Entries_ (70)	DISCOUNTS-SALES	10-034013	1,173,768	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$1,173,768**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341080-Tamma Hall - Revenue	Aux Renewal & Projects	10-034100	(250,000)	10-341080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034100	(355,772)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	RFS BONDS, SERIES 2021A	10-034100	(2,484,234)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	Tamma - Admin & Insurance	10-034100	(226,993)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma - Advising	10-034100	(12,253)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	Tamma - Communications	10-034100	(253,305)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	Tamma - Laundry Contract	10-034100	(16,826)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	Tamma - Mail Services	10-034100	(5,150)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	Tamma - Maintenance	10-034100	(551,486)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	Tamma - Residential Services	10-034100	(89,759)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	Tamma - Salary & Wages	10-034100	(296,722)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	Tamma - Utilities	10-034100	(257,500)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	Account Total		**($4,800,000)**					
10-341081-Tamma - Admin & Insurance	Tamma - Admin & Insurance	10-034100	226,993	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$226,993**					
10-341082-Tamma - Advising	Tamma - Advising	10-034100	12,253	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$12,253**					
10-341083-Tamma - Communications	Tamma - Communications	10-034100	253,305	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$253,305**					
10-341085-Tamma - Maintenance	Tamma - Maintenance	10-034100	551,486	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$551,486**					
10-341087-Tamma - Residential Services	Tamma - Residential Services	10-034100	89,759	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$89,759**					
10-341088-Tamma - Utilities	Tamma - Utilities	10-034100	257,500	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$257,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341090-Tamma - Mail Services	Tamma - Mail Services	10-034100	5,150	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$5,150**					
10-341091-Tamma - Laundry Contract	Tamma - Laundry Contract	10-034100	16,826	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$16,826**					
10-341110-Tamma - Salary & Wages	Tamma - Salary & Wages	10-034110	296,722	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$296,722**					
10-342080-Alb/Pol - Revenue	Alb/Pol - Admin & Insurance	10-034208	(181,348)	10-342080-00000	10-342081-00000	ALB/POL - ADMIN & INSURANCE	Y	N
	Alb/Pol - Advising	10-034208	(4,890)	10-342080-00000	10-342082-00000	ALB/POL - ADVISING	Y	N
	Alb/Pol - Communications	10-034208	(90,430)	10-342080-00000	10-342083-00000	ALB/POL - COMMUNICATIONS	Y	N
	ALB/POL - EHS	10-034208	(1,215)	10-342080-00000	10-342084-00000	ALB/POL - EHS	Y	N
	Alb/Pol - Laundry Contract	10-034208	(7,288)	10-342080-00000	10-342091-00000	ALB/POL - LAUNDRY CONTRACT	Y	N
	Alb/Pol - Mail Services	10-034208	(6,580)	10-342080-00000	10-342090-00000	ALB/POL - MAIL SERVICES	Y	N
	Alb/Pol - Maintenance	10-034208	(79,157)	10-342080-00000	10-342085-00000	ALB/POL - MAINTENANCE	Y	N
	Alb/Pol - Residential Services	10-034208	(33,242)	10-342080-00000	10-342087-00000	ALB/POL - RESIDENTIAL SERVICES	Y	N
	Alb/Pol - Salary & Wages	10-034208	(144,288)	10-342080-00000	10-342110-00000	ALB/POL - SALARY & WAGES	Y	N
	Alb/Pol - Summer Coordination	10-034208	(2,801)	10-342080-00000	10-342086-00000	ALB/POL - SUMMER COORDINATION	Y	N
	Alb/Pol - Utilities	10-034208	(65,653)	10-342080-00000	10-342088-00000	ALB/POL - UTILITIES	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034208	(2,108)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	RFS Commercial Paper	10-034208	(521,000)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	Account Total		**($1,140,000)**					
10-342081-Alb/Pol - Admin & Insurance	Alb/Pol - Admin & Insurance	10-034208	181,348	10-342080-00000	10-342081-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$181,348**					
10-342082-Alb/Pol - Advising	Alb/Pol - Advising	10-034208	4,890	10-342080-00000	10-342082-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$4,890**					
10-342083-Alb/Pol - Communications	Alb/Pol - Communications	10-034208	90,430	10-342080-00000	10-342083-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$90,430**					
10-342084-Alb/Pol - Ehs	ALB/POL - EHS	10-034208	1,215	10-342080-00000	10-342084-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$1,215**					
10-342085-Alb/Pol - Maintenance	Alb/Pol - Maintenance	10-034208	79,157	10-342080-00000	10-342085-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$79,157**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-342086-Alb/Pol - Summer Coordination	Alb/Pol - Summer Coordination	10-034208	2,801	10-342080-00000	10-342086-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$2,801**					
10-342087-Alb/Pol - Residential Services	Alb/Pol - Residential Services	10-034208	33,242	10-342080-00000	10-342087-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$33,242**					
10-342088-Alb/Pol - Utilities	Alb/Pol - Utilities	10-034208	65,653	10-342080-00000	10-342088-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$65,653**					
10-342090-Alb/Pol - Mail Services	Alb/Pol - Mail Services	10-034208	6,580	10-342080-00000	10-342090-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$6,580**					
10-342091-Alb/Pol - Laundry Contract	Alb/Pol - Laundry Contract	10-034208	7,288	10-342080-00000	10-342091-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$7,288**					
10-342110-Alb/Pol - Salary & Wages	Alb/Pol - Salary & Wages	10-034208	144,288	10-342080-00000	10-342110-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$144,288**					
10-424200-Marad-Tma Ship Operations	MARAD SHIP OPS	10-042400	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
	Account Total		**$900,000**					
10-424204-Marad-Unallocated Funds	MARAD SHIP OPS	10-042400	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
	Account Total		**($900,000)**					
10-529007-Afr Year End Entries (60)	DISCOUNTS-SALES	10-052900	(1,173,768)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
	Account Total		**($1,173,768)**					

TEXAS A&M HEALTH SCIENCE CENTER



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Member ID:	23
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

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23-Texas A&M Health Science Center
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$6,214,023**	**$0**	**$45,000**	**$6,259,023**
Revenue	State Approp - General Revenue	221,547,554				221,547,554
	State Approp - Benefits Pd By St	21,504,601				21,504,601
	Tuition - State	20,114,010				20,114,010
	Tuition - Designated		22,734,071			22,734,071
	Discounts And Allowances-Tuition	(1,741,577)	(1,884,844)			(3,626,421)
	Fees		15,809,654	95,000		15,904,654
	Discounts And Allowances-Fees	(5,564)	(1,331,046)	(139,379)		(1,475,989)
	Exemptions	376,166	1,130,592	50,797		1,557,555
	Contracts And Grants		9,255,882		62,367,915	71,623,797
	Student Financial Assistance				1,300,000	1,300,000
	Gifts				4,238,550	4,238,550
	Sales And Services	7,224,856	60,231,107	420,309	5,000	67,881,272
	Investment Income	1,760,000	5,145,023		122,000	7,027,023
	Other Operating Income		1,318,000			1,318,000
Total Revenue:		**$270,780,046**	**$112,408,439**	**$426,727**	**$68,033,465**	**$451,648,677**
Expense	Salaries - Faculty	57,900,033	13,044,504		7,252,382	78,196,919
	Salaries - Non-Faculty	62,818,574	24,945,063	297,346	12,379,139	100,440,122
	Wages	612,000	3,122,185		748,432	4,482,617
	Benefits	31,144,690	8,628,224	74,337	5,583,466	45,430,717
	Utilities	8,161,000	1,105,709			9,266,709
	Scholarships	626,166	6,352,737	50,797	2,597,650	9,627,350
	Scholarship Discounts	(451,454)	(2,487,022)		(2,164,434)	(5,102,910)
	Operations And Maintenance	48,279,014	89,308,393	143,626	38,182,545	175,913,578
	Equipment (Capitalized)	1,950,000	6,825,603		1,289,851	10,065,454
Total Expense (Less Service Departments)		**$211,040,023**	**$150,845,396**	**$566,106**	**$65,869,031**	**$428,320,556**
Net Service Department						
Total Expense:		**$211,040,023**	**$150,845,396**	**$566,106**	**$65,869,031**	**$428,320,556**
Transfers	Retirement of Indebtedness	(27,243,989)	(370,698)			(27,614,687)
	Other Transfers	(2,149,888)	39,031,743	139,379	(2,164,434)	34,856,800
Total Transfers:		**($29,393,877)**	**$38,661,045**	**$139,379**	**($2,164,434)**	**$7,242,113**
Net Change in Net Position:		**$30,346,146**	**$224,088**	**$0**	**$0**	**$30,570,234**
Estimated Net Position as of 8/31		*$30,346,146*	*$6,438,111*	*$0*	*$45,000*	*$36,829,257*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		183,855,261				
100000-00000	**Account Total**	**$0**	**$183,855,261**	**($183,855,261)**	**$0**	**$0**	**$0**
100001-00000	State Approp - Benefits Pd By St		11,237,562				
100001-00000	**Account Total**	**$0**	**$11,237,562**	**($11,237,562)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		10,267,039				
100002-00000	**Account Total**	**$0**	**$10,267,039**	**($10,267,039)**	**$0**	**$0**	**$0**
100005-00000	State Approp - General Revenue		25,000,000				
100005-00000	**Account Total**	**$0**	**$25,000,000**	**($25,000,000)**	**$0**	**$0**	**$0**
100007-00000	State Approp - General Revenue		12,692,293				
100007-00000	**Account Total**	**$0**	**$12,692,293**	**($12,692,293)**	**$0**	**$0**	**$0**
101000-00000	Tuition - State		9,738,743				
101000-00000	**Account Total**	**$0**	**$9,738,743**	**($9,738,743)**	**$0**	**$0**	**$0**
101010-00000	Discounts And Allowances-Tuition		(1,741,577)				
	Discounts And Allowances-Fees		(5,564)				
	Exemptions		376,166				
101010-00000	**Account Total**	**$0**	**($1,370,975)**	**$1,370,975**	**$0**	**$0**	**$0**
101110-00000	Tuition - State		9,375,267				
101110-00000	**Account Total**	**$0**	**$9,375,267**	**($9,375,267)**	**$0**	**$0**	**$0**
101999-00000	Tuition - State		1,000,000				
101999-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$0**	**$1,000,000**	**$1,000,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
105015-00000	Sales And Services		2,550,000				
105015-00000	**Account Total**	**$0**	**$2,550,000**	**($2,550,000)**	**$0**	**$0**	**$0**
105020-00000	Sales And Services		190,000				
105020-00000	**Account Total**	**$0**	**$190,000**	**($190,000)**	**$0**	**$0**	**$0**
105040-00000	Sales And Services		550,000				
105040-00000	**Account Total**	**$0**	**$550,000**	**($550,000)**	**$0**	**$0**	**$0**
105060-00000	Sales And Services		400,000				
105060-00000	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
105070-00000	Sales And Services		155,000				
105070-00000	**Account Total**	**$0**	**$155,000**	**($155,000)**	**$0**	**$0**	**$0**
105100-00000	Sales And Services		575,000				
105100-00000	**Account Total**	**$0**	**$575,000**	**($575,000)**	**$0**	**$0**	**$0**
105110-00000	Sales And Services		700,000				
105110-00000	**Account Total**	**$0**	**$700,000**	**($700,000)**	**$0**	**$0**	**$0**
105140-00000	Sales And Services		200,000				
105140-00000	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
105160-00000	Sales And Services		650,000				
105160-00000	**Account Total**	**$0**	**$650,000**	**($650,000)**	**$0**	**$0**	**$0**
105180-00000	Sales And Services		1,200,000				
105180-00000	**Account Total**	**$0**	**$1,200,000**	**($1,200,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
105210-00000	Sales And Services		54,856				
105210-00000	**Account Total**	**$0**	**$54,856**	**($54,856)**	**$0**	**$0**	**$0**
107010-00000	Investment Income		60,000				
107010-00000	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
107011-00000	Investment Income		1,700,000				
107011-00000	**Account Total**	**$0**	**$1,700,000**	**($1,700,000)**	**$0**	**$0**	**$0**
115000-00000	Operations And Maintenance				1,000,000		
115000-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,000,000**	**($1,000,000)**	**($1,000,000)**
119800-00000	Salaries - Faculty				13,852,023		
	Salaries - Non-Faculty				10,400,000		
	Wages				125,000		
119800-00000	**Account Total**	**$0**	**$0**	**$24,377,023**	**$24,377,023**	**$0**	**$0**
120001-00000	Operations And Maintenance				1,742,556		
120001-00000	**Account Total**	**$0**	**$0**	**$1,742,556**	**$1,742,556**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				843,471		
	Benefits				4,151		
120002-00000	**Account Total**	**$0**	**$0**	**$847,622**	**$847,622**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				276,041		
	Benefits				3,312		
	Operations And Maintenance				248,420		
120003-00000	**Account Total**	**$0**	**$0**	**$527,773**	**$527,773**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120004-00000	Salaries - Non-Faculty				687,874		
	Benefits				8,254		
	Operations And Maintenance				355,645		
120004-00000	**Account Total**	**$0**	**$0**	**$1,051,773**	**$1,051,773**	**$0**	**$0**
120005-00000	Operations And Maintenance				1,222,781		
120005-00000	**Account Total**	**$0**	**$0**	**$1,222,781**	**$1,222,781**	**$0**	**$0**
120009-00000	Salaries - Non-Faculty				1,394,379		
	Benefits				16,734		
120009-00000	**Account Total**	**$0**	**$0**	**$1,411,113**	**$1,411,113**	**$0**	**$0**
120011-00000	Salaries - Non-Faculty				1,666,672		
	Benefits				20,004		
120011-00000	**Account Total**	**$0**	**$0**	**$1,686,676**	**$1,686,676**	**$0**	**$0**
120012-00000	Salaries - Non-Faculty				281,786		
	Benefits				3,422		
120012-00000	**Account Total**	**$0**	**$0**	**$285,208**	**$285,208**	**$0**	**$0**
121100-00000	Salaries - Non-Faculty				1		
121100-00000	**Account Total**	**$0**	**$0**	**$3,776,809**	**$1**	**$3,776,808**	**$3,776,808**
121100-00011	Salaries - Non-Faculty				166,399		
121100-00011	**Account Total**	**$0**	**$0**	**$0**	**$166,399**	**($166,399)**	**($166,399)**
121100-02516	Salaries - Faculty				81,004		
	Salaries - Non-Faculty				410,769		
121100-02516	**Account Total**	**$0**	**$0**	**$0**	**$491,773**	**($491,773)**	**($491,773)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121400-00000	Salaries - Faculty				469,665		
121400-00000	**Account Total**	**$0**	**$0**	**$469,665**	**$469,665**	**$0**	**$0**
121400-26240							
121400-26240	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
121400-26260							
121400-26260	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
121400-26270							
121400-26270	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
121500-00000	Salaries - Faculty				892,000		
	Salaries - Non-Faculty				225,000		
	Operations And Maintenance				672,841		
121500-00000	**Account Total**	**$0**	**$0**	**$1,789,841**	**$1,789,841**	**$0**	**$0**
121600-00000	Salaries - Faculty				2,287,374		
121600-00000	**Account Total**	**$0**	**$0**	**$2,287,374**	**$2,287,374**	**$0**	**$0**
121700-00000	Salaries - Faculty				93,664		
121700-00000	**Account Total**	**$0**	**$0**	**$93,664**	**$93,664**	**$0**	**$0**
121800-00000	Salaries - Faculty				957,914		
121800-00000	**Account Total**	**$0**	**$0**	**$957,914**	**$957,914**	**$0**	**$0**
122100-00000	Scholarships				376,166		
	Scholarship Discounts				(451,454)		
	Operations And Maintenance				117,863		
122100-00000	**Account Total**	**$0**	**$0**	**$42,575**	**$42,575**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123000-00000	Salaries - Non-Faculty				142,510		
123000-00000	**Account Total**	**$0**	**$0**	**$0**	**$142,510**	**($142,510)**	**($142,510)**
123000-00001	Salaries - Faculty				133,239		
123000-00001	**Account Total**	**$0**	**$0**	**$0**	**$133,239**	**($133,239)**	**($133,239)**
123000-00005	Salaries - Faculty				94,311		
123000-00005	**Account Total**	**$0**	**$0**	**$0**	**$94,311**	**($94,311)**	**($94,311)**
123000-05162	Salaries - Faculty				177,125		
123000-05162	**Account Total**	**$0**	**$0**	**$0**	**$177,125**	**($177,125)**	**($177,125)**
123000-14000	Salaries - Faculty				160,600		
123000-14000	**Account Total**	**$0**	**$0**	**$0**	**$160,600**	**($160,600)**	**($160,600)**
123000-30000	Salaries - Faculty				110,283		
123000-30000	**Account Total**	**$0**	**$0**	**$0**	**$110,283**	**($110,283)**	**($110,283)**
123000-70000	Salaries - Faculty				117,000		
123000-70000	**Account Total**	**$0**	**$0**	**$0**	**$117,000**	**($117,000)**	**($117,000)**
123025-00000	Salaries - Faculty				81,531		
	Salaries - Non-Faculty				48,701		
123025-00000	**Account Total**	**$0**	**$0**	**$0**	**$130,232**	**($130,232)**	**($130,232)**
123025-00003	Salaries - Non-Faculty				60,500		
123025-00003	**Account Total**	**$0**	**$0**	**$0**	**$60,500**	**($60,500)**	**($60,500)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123025-12000	Salaries - Faculty				130,520		
123025-12000	**Account Total**	**$0**	**$0**	**$0**	**$130,520**	**($130,520)**	**($130,520)**
123025-16000	Salaries - Faculty				81,851		
123025-16000	**Account Total**	**$0**	**$0**	**$0**	**$81,851**	**($81,851)**	**($81,851)**
123025-17000	Salaries - Faculty				91,680		
123025-17000	**Account Total**	**$0**	**$0**	**$0**	**$91,680**	**($91,680)**	**($91,680)**
123025-18000	Salaries - Faculty				191,077		
123025-18000	**Account Total**	**$0**	**$0**	**$0**	**$191,077**	**($191,077)**	**($191,077)**
123026-00000	Salaries - Non-Faculty				139,400		
123026-00000	**Account Total**	**$0**	**$0**	**$0**	**$139,400**	**($139,400)**	**($139,400)**
123070-00000	Salaries - Faculty				1,061,854		
	Salaries - Non-Faculty				123,826		
123070-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,185,680**	**($1,185,680)**	**($1,185,680)**
123075-00004	Salaries - Non-Faculty				89,998		
123075-00004	**Account Total**	**$0**	**$0**	**$0**	**$89,998**	**($89,998)**	**($89,998)**
123075-00012	Salaries - Non-Faculty				15,420		
123075-00012	**Account Total**	**$0**	**$0**	**$0**	**$15,420**	**($15,420)**	**($15,420)**
123075-10000	Salaries - Faculty				174,818		
123075-10000	**Account Total**	**$0**	**$0**	**$0**	**$174,818**	**($174,818)**	**($174,818)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123075-11000	Salaries - Faculty				120,329		
123075-11000	**Account Total**	**$0**	**$0**	**$0**	**$120,329**	**($120,329)**	**($120,329)**
123075-12000	Salaries - Faculty				108,540		
123075-12000	**Account Total**	**$0**	**$0**	**$0**	**$108,540**	**($108,540)**	**($108,540)**
123075-13000	Salaries - Faculty				227,408		
123075-13000	**Account Total**	**$0**	**$0**	**$0**	**$227,408**	**($227,408)**	**($227,408)**
123075-14000	Salaries - Faculty				106,462		
123075-14000	**Account Total**	**$0**	**$0**	**$0**	**$106,462**	**($106,462)**	**($106,462)**
123075-15000	Salaries - Faculty				197,514		
123075-15000	**Account Total**	**$0**	**$0**	**$0**	**$197,514**	**($197,514)**	**($197,514)**
123075-17000	Salaries - Faculty				162,243		
123075-17000	**Account Total**	**$0**	**$0**	**$0**	**$162,243**	**($162,243)**	**($162,243)**
123075-18000	Salaries - Faculty				244,104		
123075-18000	**Account Total**	**$0**	**$0**	**$0**	**$244,104**	**($244,104)**	**($244,104)**
123075-19000	Salaries - Faculty				203,113		
123075-19000	**Account Total**	**$0**	**$0**	**$0**	**$203,113**	**($203,113)**	**($203,113)**
123075-20000	Salaries - Faculty				192,649		
123075-20000	**Account Total**	**$0**	**$0**	**$0**	**$192,649**	**($192,649)**	**($192,649)**
123075-23000	Salaries - Faculty				53,040		
123075-23000	**Account Total**	**$0**	**$0**	**$0**	**$53,040**	**($53,040)**	**($53,040)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123075-24921	Salaries - Faculty				56,792		
123075-24921	**Account Total**	**$0**	**$0**	**$0**	**$56,792**	**($56,792)**	**($56,792)**
123075-30000	Salaries - Faculty				239,398		
123075-30000	**Account Total**	**$0**	**$0**	**$0**	**$239,398**	**($239,398)**	**($239,398)**
123075-30001	Salaries - Faculty				87,308		
123075-30001	**Account Total**	**$0**	**$0**	**$0**	**$87,308**	**($87,308)**	**($87,308)**
123075-40000	Salaries - Faculty				144,285		
123075-40000	**Account Total**	**$0**	**$0**	**$0**	**$144,285**	**($144,285)**	**($144,285)**
123075-50000	Salaries - Faculty				193,330		
123075-50000	**Account Total**	**$0**	**$0**	**$0**	**$193,330**	**($193,330)**	**($193,330)**
123075-60000	Salaries - Faculty				195,737		
123075-60000	**Account Total**	**$0**	**$0**	**$0**	**$195,737**	**($195,737)**	**($195,737)**
123075-68851	Salaries - Faculty				541		
123075-68851	**Account Total**	**$0**	**$0**	**$0**	**$541**	**($541)**	**($541)**
123075-70000	Salaries - Faculty				91,781		
123075-70000	**Account Total**	**$0**	**$0**	**$0**	**$91,781**	**($91,781)**	**($91,781)**
123075-80000	Salaries - Faculty				186,438		
123075-80000	**Account Total**	**$0**	**$0**	**$0**	**$186,438**	**($186,438)**	**($186,438)**
123075-90000	Salaries - Faculty				193,592		
123075-90000	**Account Total**	**$0**	**$0**	**$0**	**$193,592**	**($193,592)**	**($193,592)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123089-00000	Salaries - Non-Faculty				9,140		
123089-00000	**Account Total**	**$0**	**$0**	**$0**	**$9,140**	**($9,140)**	**($9,140)**
123150-00000	Salaries - Non-Faculty				121,350		
123150-00000	**Account Total**	**$0**	**$0**	**$0**	**$121,350**	**($121,350)**	**($121,350)**
123150-10014	Salaries - Faculty				57,120		
123150-10014	**Account Total**	**$0**	**$0**	**$0**	**$57,120**	**($57,120)**	**($57,120)**
123175-00001	Salaries - Non-Faculty				142,500		
	Operations And Maintenance				10,000		
123175-00001	**Account Total**	**$0**	**$0**	**$0**	**$152,500**	**($152,500)**	**($152,500)**
123215-00000	Salaries - Non-Faculty				31,879		
123215-00000	**Account Total**	**$0**	**$0**	**$0**	**$31,879**	**($31,879)**	**($31,879)**
123220-00003	Salaries - Faculty				85,680		
123220-00003	**Account Total**	**$0**	**$0**	**$0**	**$85,680**	**($85,680)**	**($85,680)**
123220-00006	Salaries - Faculty				166,858		
123220-00006	**Account Total**	**$0**	**$0**	**$0**	**$166,858**	**($166,858)**	**($166,858)**
123220-00013	Salaries - Faculty				114,240		
123220-00013	**Account Total**	**$0**	**$0**	**$0**	**$114,240**	**($114,240)**	**($114,240)**
123220-00016	Salaries - Non-Faculty				108,498		
123220-00016	**Account Total**	**$0**	**$0**	**$0**	**$108,498**	**($108,498)**	**($108,498)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125400-00000	Salaries - Non-Faculty				296,863		
125400-00000	**Account Total**	**$0**	**$0**	**$0**	**$296,863**	**($296,863)**	**($296,863)**
126200-00000	Salaries - Faculty				3,150,000		
	Salaries - Non-Faculty				1,800,000		
	Wages				10,000		
	Operations And Maintenance				61,748		
126200-00000	**Account Total**	**$0**	**$0**	**$11,807,285**	**$5,021,748**	**$6,785,537**	**$6,785,537**
126220-00000	Salaries - Non-Faculty				600,000		
	Wages				25,000		
	Benefits				5,000		
126220-00000	**Account Total**	**$0**	**$0**	**$0**	**$630,000**	**($630,000)**	**($630,000)**
126222-00000	Operations And Maintenance				(72,424)		
126222-00000	**Account Total**	**$0**	**$0**	**$0**	**($72,424)**	**$72,424**	**$72,424**
126230-00000	Salaries - Non-Faculty				149,437		
	Benefits				1,793		
	Operations And Maintenance				440,663		
126230-00000	**Account Total**	**$0**	**$0**	**$591,893**	**$591,893**	**$0**	**$0**
126240-00000	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				300,000		
126240-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,800,000**	**($1,800,000)**	**($1,800,000)**
126250-00000	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				170,000		
126250-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,670,000**	**($1,670,000)**	**($1,670,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
126260-00000	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				125,000		
126260-00000	**Account Total**	**$0**	**$0**	**$374,193**	**$2,125,000**	**($1,750,807)**	**($1,750,807)**
126270-00000	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				100,000		
126270-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,000,000**	**($1,000,000)**	**($1,000,000)**
127000-00000	Salaries - Non-Faculty				44,912		
127000-00000	**Account Total**	**$0**	**$0**	**$8,656,322**	**$44,912**	**$8,611,410**	**$8,611,410**
127003-00000	Salaries - Non-Faculty				188,672		
127003-00000	**Account Total**	**$0**	**$0**	**$0**	**$188,672**	**($188,672)**	**($188,672)**
127004-00000	Salaries - Faculty				1,339,251		
	Operations And Maintenance				10,000		
127004-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,349,251**	**($1,349,251)**	**($1,349,251)**
127005-00001	Salaries - Non-Faculty				81,175		
127005-00001	**Account Total**	**$0**	**$0**	**$0**	**$81,175**	**($81,175)**	**($81,175)**
127100-00000	Salaries - Faculty				4,422,690		
	Benefits				1,565		
	Operations And Maintenance				175,745		
127100-00000	**Account Total**	**$0**	**$0**	**$7,430,286**	**$4,600,000**	**$2,830,286**	**$2,830,286**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127500-00000	Salaries - Faculty				2,442,086		
	Salaries - Non-Faculty				529,829		
	Benefits				5,298		
	Operations And Maintenance				25,000		
127500-00000	**Account Total**	**$0**	**$0**	**$3,002,213**	**$3,002,213**	**$0**	**$0**
127501-00000	Salaries - Faculty				773,897		
	Salaries - Non-Faculty				90,110		
	Benefits				901		
	Operations And Maintenance				5,000		
127501-00000	**Account Total**	**$0**	**$0**	**$869,908**	**$869,908**	**$0**	**$0**
127502-00000	Salaries - Faculty				92,382		
	Salaries - Non-Faculty				90,560		
	Benefits				906		
	Operations And Maintenance				1,000		
127502-00000	**Account Total**	**$0**	**$0**	**$184,848**	**$184,848**	**$0**	**$0**
127600-00000	Salaries - Non-Faculty				1,142,897		
	Benefits				13,715		
	Operations And Maintenance				(273,344)		
127600-00000	**Account Total**	**$0**	**$0**	**$934,032**	**$883,268**	**$50,764**	**$50,764**
127600-00001	Salaries - Non-Faculty				50,162		
	Benefits				602		
127600-00001	**Account Total**	**$0**	**$0**	**$0**	**$50,764**	**($50,764)**	**($50,764)**
128000-00000	Salaries - Faculty				330,000		
	Salaries - Non-Faculty				1,375,458		
128000-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,705,458**	**($1,705,458)**	**($1,705,458)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128002-00000	Salaries - Non-Faculty				74,260		
128002-00000	**Account Total**	**$0**	**$0**	**$0**	**$74,260**	**($74,260)**	**($74,260)**
128004-00000	Salaries - Faculty				53,763		
	Salaries - Non-Faculty				596,777		
128004-00000	**Account Total**	**$0**	**$0**	**$0**	**$650,540**	**($650,540)**	**($650,540)**
128010-00000	Salaries - Non-Faculty				270,000		
128010-00000	**Account Total**	**$0**	**$0**	**$0**	**$270,000**	**($270,000)**	**($270,000)**
128011-00000	Salaries - Non-Faculty				333,313		
128011-00000	**Account Total**	**$0**	**$0**	**$0**	**$333,313**	**($333,313)**	**($333,313)**
128013-00000	Salaries - Faculty				132,355		
	Salaries - Non-Faculty				152,070		
128013-00000	**Account Total**	**$0**	**$0**	**$0**	**$284,425**	**($284,425)**	**($284,425)**
128016-00000	Salaries - Non-Faculty				27,899		
	Benefits				335		
	Operations And Maintenance				(16,686)		
128016-00000	**Account Total**	**$0**	**$0**	**$11,548**	**$11,548**	**$0**	**$0**
128018-00000	Salaries - Faculty				42,951		
	Salaries - Non-Faculty				286,772		
128018-00000	**Account Total**	**$0**	**$0**	**$0**	**$329,723**	**($329,723)**	**($329,723)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128020-00000	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				500,000		
	Wages				500		
	Benefits				5,000		
	Operations And Maintenance				2,532,695		
128020-00000	**Account Total**	**$0**	**$0**	**$5,038,195**	**$5,038,195**	**$0**	**$0**
128021-00000	Salaries - Faculty				249,903		
	Salaries - Non-Faculty				22,950		
128021-00000	**Account Total**	**$0**	**$0**	**$0**	**$272,853**	**($272,853)**	**($272,853)**
128025-00000	Salaries - Faculty				333,750		
128025-00000	**Account Total**	**$0**	**$0**	**$0**	**$333,750**	**($333,750)**	**($333,750)**
128026-00000	Salaries - Non-Faculty				457,800		
128026-00000	**Account Total**	**$0**	**$0**	**$0**	**$457,800**	**($457,800)**	**($457,800)**
128028-00000	Salaries - Non-Faculty				20,500		
128028-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,500**	**($20,500)**	**($20,500)**
128029-00000	Salaries - Faculty				42,000		
	Salaries - Non-Faculty				20,500		
128029-00000	**Account Total**	**$0**	**$0**	**$0**	**$62,500**	**($62,500)**	**($62,500)**
128050-00000	Salaries - Non-Faculty				396,812		
128050-00000	**Account Total**	**$0**	**$0**	**$0**	**$396,812**	**($396,812)**	**($396,812)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128400-00000	Salaries - Non-Faculty				2,402,197		
	Wages				1,500		
	Benefits				26,589		
	Operations And Maintenance				400,000		
128400-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,830,286**	**($2,830,286)**	**($2,830,286)**
128500-00000	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				327,602		
	Benefits				3,276		
	Operations And Maintenance				5,000		
128500-00000	**Account Total**	**$0**	**$0**	**$435,878**	**$435,878**	**$0**	**$0**
130025-00000	Salaries - Non-Faculty				230,545		
130025-00000	**Account Total**	**$0**	**$0**	**$0**	**$230,545**	**($230,545)**	**($230,545)**
130040-00000	Salaries - Non-Faculty				66,917		
130040-00000	**Account Total**	**$0**	**$0**	**$0**	**$66,917**	**($66,917)**	**($66,917)**
130040-24921	Salaries - Non-Faculty				7,435		
130040-24921	**Account Total**	**$0**	**$0**	**$0**	**$7,435**	**($7,435)**	**($7,435)**
130061-00000	Salaries - Faculty				4,776,896		
	Salaries - Non-Faculty				6,349,496		
	Wages				300,000		
	Benefits				717,279		
	Scholarships				250,000		
	Operations And Maintenance				16,554,250		
	Equipment (Capitalized)				500,000		
130061-00000	**Account Total**	**$0**	**$0**	**$0**	**$29,447,921**	**($29,447,921)**	**($29,447,921)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130062-00000	Salaries - Non-Faculty				1		
130062-00000	**Account Total**	**$0**	**$0**	**$36,708,188**	**$1**	**$36,708,187**	**$36,708,187**
130069-00000	Salaries - Non-Faculty				309,098		
130069-00000	**Account Total**	**$0**	**$0**	**$0**	**$309,098**	**($309,098)**	**($309,098)**
130081-00000	Salaries - Faculty				851,316		
	Salaries - Non-Faculty				52,000		
130081-00000	**Account Total**	**$0**	**$0**	**$0**	**$903,316**	**($903,316)**	**($903,316)**
130083-00000	Salaries - Faculty				19,507		
	Salaries - Non-Faculty				467,763		
130083-00000	**Account Total**	**$0**	**$0**	**$0**	**$487,270**	**($487,270)**	**($487,270)**
130084-00000	Salaries - Faculty				77,850		
	Salaries - Non-Faculty				107,100		
130084-00000	**Account Total**	**$0**	**$0**	**$0**	**$184,950**	**($184,950)**	**($184,950)**
131000-00000	Salaries - Faculty				1,792,138		
131000-00000	**Account Total**	**$0**	**$0**	**$1,792,138**	**$1,792,138**	**$0**	**$0**
131100-00000	Salaries - Faculty				87,960		
	Salaries - Non-Faculty				94,891		
	Benefits				948		
	Operations And Maintenance				1,000		
131100-00000	**Account Total**	**$0**	**$0**	**$184,799**	**$184,799**	**$0**	**$0**
132002-00000	Salaries - Faculty				275,000		
132002-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
136200-00000							
136200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
136200-00001	Salaries - Non-Faculty				30,537		
136200-00001	**Account Total**	**$0**	**$0**	**$0**	**$30,537**	**($30,537)**	**($30,537)**
136200-00002	Salaries - Non-Faculty				98,549		
136200-00002	**Account Total**	**$0**	**$0**	**$0**	**$98,549**	**($98,549)**	**($98,549)**
136210-00002	Salaries - Non-Faculty				303,096		
136210-00002	**Account Total**	**$0**	**$0**	**$0**	**$303,096**	**($303,096)**	**($303,096)**
136210-00005	Salaries - Faculty				27,810		
136210-00005	**Account Total**	**$0**	**$0**	**$0**	**$27,810**	**($27,810)**	**($27,810)**
136210-00006	Salaries - Faculty				27,810		
136210-00006	**Account Total**	**$0**	**$0**	**$0**	**$27,810**	**($27,810)**	**($27,810)**
150001-00000	Salaries - Faculty				116,105		
	Salaries - Non-Faculty				1,279,186		
	Benefits				16,744		
	Operations And Maintenance				632		
150001-00000	**Account Total**	**$0**	**$0**	**$1,412,667**	**$1,412,667**	**$0**	**$0**
150002-00000	Salaries - Non-Faculty				1,012,282		
	Benefits				12,147		
	Operations And Maintenance				37,624		
150002-00000	**Account Total**	**$0**	**$0**	**$1,062,053**	**$1,062,053**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150004-00000	Operations And Maintenance				1,099,392		
150004-00000	**Account Total**	**$0**	**$0**	**$1,099,392**	**$1,099,392**	**$0**	**$0**
150009-00000	Operations And Maintenance				4,125,761		
150009-00000	**Account Total**	**$0**	**$0**	**$4,125,761**	**$4,125,761**	**$0**	**$0**
150011-00000	Salaries - Non-Faculty				71,487		
	Benefits				858		
150011-00000	**Account Total**	**$0**	**$0**	**$72,345**	**$72,345**	**$0**	**$0**
150015-00000	Salaries - Faculty				17,250		
	Salaries - Non-Faculty				189,999		
	Wages				45,000		
	Benefits				3,027		
	Operations And Maintenance				15,635		
150015-00000	**Account Total**	**$0**	**$0**	**$270,911**	**$270,911**	**$0**	**$0**
150016-00000	Salaries - Non-Faculty				908,878		
	Benefits				10,906		
	Operations And Maintenance				(64,114)		
150016-00000	**Account Total**	**$0**	**$0**	**$855,670**	**$855,670**	**$0**	**$0**
150017-00000	Salaries - Non-Faculty				255,204		
	Wages				75,000		
	Benefits				3,962		
	Operations And Maintenance				(109,166)		
150017-00000	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150019-00000	Salaries - Faculty				1,668		
	Salaries - Non-Faculty				319,013		
	Benefits				3,848		
	Operations And Maintenance				569,421		
150019-00000	**Account Total**	**$0**	**$0**	**$893,950**	**$893,950**	**$0**	**$0**
150020-00001	Wages				30,000		
150020-00001	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
150045-00000	Salaries - Non-Faculty				71,487		
	Benefits				858		
	Operations And Maintenance				55,607		
150045-00000	**Account Total**	**$0**	**$0**	**$127,952**	**$127,952**	**$0**	**$0**
150047-00000	Salaries - Non-Faculty				383,658		
	Benefits				4,604		
	Operations And Maintenance				59,905		
150047-00000	**Account Total**	**$0**	**$0**	**$448,167**	**$448,167**	**$0**	**$0**
150049-00000	Salaries - Non-Faculty				100,000		
	Benefits				6,000		
	Operations And Maintenance				(106,000)		
150049-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150051-00000	Operations And Maintenance				125,000		
150051-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150055-00000	Salaries - Non-Faculty				337,512		
	Benefits				4,050		
	Operations And Maintenance				2,428		
150055-00000	**Account Total**	**$0**	**$0**	**$343,990**	**$343,990**	**$0**	**$0**
150056-00000	Operations And Maintenance				10,000		
150056-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
150061-00000	Salaries - Non-Faculty				4,517,078		
150061-00000	**Account Total**	**$0**	**$0**	**$4,517,078**	**$4,517,078**	**$0**	**$0**
150150-00000							
150150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150200-00000	Operations And Maintenance				81,156		
150200-00000	**Account Total**	**$0**	**$0**	**$81,156**	**$81,156**	**$0**	**$0**
150201-00000	Salaries - Non-Faculty				67,406		
	Benefits				809		
	Operations And Maintenance				2,500		
150201-00000	**Account Total**	**$0**	**$0**	**$70,715**	**$70,715**	**$0**	**$0**
150202-00000	Salaries - Non-Faculty				214,659		
	Benefits				2,576		
	Operations And Maintenance				5,000		
150202-00000	**Account Total**	**$0**	**$0**	**$222,235**	**$222,235**	**$0**	**$0**
150203-00000	Salaries - Non-Faculty				69,521		
	Benefits				834		
	Operations And Maintenance				2,500		
150203-00000	**Account Total**	**$0**	**$0**	**$72,855**	**$72,855**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150205-00000	Salaries - Non-Faculty				100,000		
	Operations And Maintenance				2,500		
150205-00000	**Account Total**	**$0**	**$0**	**$102,500**	**$102,500**	**$0**	**$0**
150207-00000	Salaries - Non-Faculty				124,896		
	Benefits				1,499		
	Operations And Maintenance				5,000		
150207-00000	**Account Total**	**$0**	**$0**	**$131,395**	**$131,395**	**$0**	**$0**
150208-00000	Salaries - Non-Faculty				162,000		
	Benefits				1,944		
	Operations And Maintenance				7,500		
150208-00000	**Account Total**	**$0**	**$0**	**$171,444**	**$171,444**	**$0**	**$0**
150220-00000	Salaries - Non-Faculty				525,904		
	Benefits				6,311		
	Operations And Maintenance				17,500		
150220-00000	**Account Total**	**$0**	**$0**	**$549,715**	**$549,715**	**$0**	**$0**
150230-00000	Salaries - Non-Faculty				403,000		
150230-00000	**Account Total**	**$0**	**$0**	**$395,846**	**$403,000**	**($7,154)**	**($7,154)**
150240-00000	Salaries - Non-Faculty				401,563		
	Benefits				4,819		
	Operations And Maintenance				12,500		
150240-00000	**Account Total**	**$0**	**$0**	**$418,882**	**$418,882**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150250-00000	Salaries - Non-Faculty				1,031,583		
	Benefits				12,379		
	Operations And Maintenance				35,000		
150250-00000	**Account Total**	**$0**	**$0**	**$1,078,962**	**$1,078,962**	**$0**	**$0**
150260-00000	Salaries - Non-Faculty				423,735		
	Benefits				5,085		
	Operations And Maintenance				15,000		
150260-00000	**Account Total**	**$0**	**$0**	**$443,820**	**$443,820**	**$0**	**$0**
150270-00000	Salaries - Non-Faculty				2,080,879		
	Benefits				24,971		
	Operations And Maintenance				72,500		
150270-00000	**Account Total**	**$0**	**$0**	**$2,178,350**	**$2,178,350**	**$0**	**$0**
151000-00000	Operations And Maintenance				671,031		
	Equipment (Capitalized)				1,000,000		
151000-00000	**Account Total**	**$0**	**$0**	**$32,017,177**	**$1,671,031**	**$30,346,146**	**$30,346,146**
152000-00000	Benefits				21,504,601		
152000-00000	**Account Total**	**$0**	**$0**	**$21,504,601**	**$21,504,601**	**$0**	**$0**
152001-00000	Benefits				7,924,399		
152001-00000	**Account Total**	**$0**	**$0**	**$7,924,399**	**$7,924,399**	**$0**	**$0**
159000-00000	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				435,122		
159000-00000	**Account Total**	**$0**	**$0**	**$0**	**$655,122**	**($655,122)**	**($655,122)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
159001-00000	Salaries - Faculty				565,602		
	Salaries - Non-Faculty				209,363		
159001-00000	**Account Total**	**$0**	**$0**	**$0**	**$774,965**	**($774,965)**	**($774,965)**
159002-00000	Salaries - Non-Faculty				132,470		
159002-00000	**Account Total**	**$0**	**$0**	**$0**	**$132,470**	**($132,470)**	**($132,470)**
164100-00000	Salaries - Non-Faculty				44,544		
	Benefits				535		
	Utilities				8,161,000		
	Operations And Maintenance				11,342,331		
164100-00000	**Account Total**	**$0**	**$0**	**$19,548,410**	**$19,548,410**	**$0**	**$0**
164101-00000	Salaries - Non-Faculty				50,363		
	Benefits				604		
164101-00000	**Account Total**	**$0**	**$0**	**$50,967**	**$50,967**	**$0**	**$0**
164102-00000	Salaries - Non-Faculty				443,950		
	Benefits				5,327		
164102-00000	**Account Total**	**$0**	**$0**	**$449,277**	**$449,277**	**$0**	**$0**
164102-30000	Salaries - Non-Faculty				101,340		
	Benefits				1,216		
164102-30000	**Account Total**	**$0**	**$0**	**$102,556**	**$102,556**	**$0**	**$0**
164102-40000	Salaries - Non-Faculty				101,499		
	Benefits				1,218		
164102-40000	**Account Total**	**$0**	**$0**	**$102,717**	**$102,717**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
164102-50000	Salaries - Non-Faculty				26,000		
	Benefits				312		
164102-50000	**Account Total**	**$0**	**$0**	**$26,312**	**$26,312**	**$0**	**$0**
164103-00000	Salaries - Non-Faculty				63,273		
	Benefits				759		
164103-00000	**Account Total**	**$0**	**$0**	**$64,032**	**$64,032**	**$0**	**$0**
164103-10000	Salaries - Non-Faculty				296,310		
	Benefits				3,556		
164103-10000	**Account Total**	**$0**	**$0**	**$299,866**	**$299,866**	**$0**	**$0**
164103-30000	Salaries - Non-Faculty				443,138		
	Benefits				5,318		
164103-30000	**Account Total**	**$0**	**$0**	**$448,456**	**$448,456**	**$0**	**$0**
164103-40000	Salaries - Non-Faculty				359,578		
	Benefits				4,315		
164103-40000	**Account Total**	**$0**	**$0**	**$363,893**	**$363,893**	**$0**	**$0**
164103-70000	Salaries - Non-Faculty				232,749		
	Benefits				2,793		
164103-70000	**Account Total**	**$0**	**$0**	**$235,542**	**$235,542**	**$0**	**$0**
164105-00000	Salaries - Non-Faculty				46,445		
	Benefits				557		
164105-00000	**Account Total**	**$0**	**$0**	**$47,002**	**$47,002**	**$0**	**$0**
180007-00000	Operations And Maintenance				1,060,438		
180007-00000	**Account Total**	**$0**	**$0**	**$1,060,438**	**$1,060,438**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180007-00100	Salaries - Non-Faculty				170,885		
	Benefits				2,051		
180007-00100	**Account Total**	**$0**	**$0**	**$172,936**	**$172,936**	**$0**	**$0**
180007-00500	Salaries - Non-Faculty				113,960		
	Benefits				1,368		
180007-00500	**Account Total**	**$0**	**$0**	**$115,328**	**$115,328**	**$0**	**$0**
180017-00000	Salaries - Non-Faculty				23,761		
	Benefits				285		
180017-00000	**Account Total**	**$0**	**$0**	**$24,046**	**$24,046**	**$0**	**$0**
181000-00000	Salaries - Faculty				145,576		
181000-00000	**Account Total**	**$0**	**$0**	**$145,576**	**$145,576**	**$0**	**$0**
182000-00000	Salaries - Non-Faculty				1		
182000-00000	**Account Total**	**$0**	**$0**	**$847,934**	**$1**	**$847,933**	**$847,933**
182000-00020	Salaries - Non-Faculty				53,913		
182000-00020	**Account Total**	**$0**	**$0**	**$0**	**$53,913**	**($53,913)**	**($53,913)**
182000-00028	Salaries - Non-Faculty				52,697		
182000-00028	**Account Total**	**$0**	**$0**	**$0**	**$52,697**	**($52,697)**	**($52,697)**
182000-02509	Salaries - Non-Faculty				63,000		
182000-02509	**Account Total**	**$0**	**$0**	**$0**	**$63,000**	**($63,000)**	**($63,000)**
182000-02516	Salaries - Faculty				52,200		
182000-02516	**Account Total**	**$0**	**$0**	**$0**	**$52,200**	**($52,200)**	**($52,200)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182000-02524	Salaries - Non-Faculty				11,475		
182000-02524	**Account Total**	**$0**	**$0**	**$0**	**$11,475**	**($11,475)**	**($11,475)**
182000-02526	Salaries - Faculty				91,448		
	Salaries - Non-Faculty				52,401		
182000-02526	**Account Total**	**$0**	**$0**	**$0**	**$143,849**	**($143,849)**	**($143,849)**
182002-00000	Salaries - Faculty				709,576		
	Salaries - Non-Faculty				305,182		
182002-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,014,758**	**($1,014,758)**	**($1,014,758)**
182211-00003	Salaries - Faculty				20,455		
182211-00003	**Account Total**	**$0**	**$0**	**$0**	**$20,455**	**($20,455)**	**($20,455)**
183000-00000	Operations And Maintenance				179,067		
183000-00000	**Account Total**	**$0**	**$0**	**$179,067**	**$179,067**	**$0**	**$0**
183000-00200	Salaries - Non-Faculty				1,061,823		
	Benefits				12,742		
183000-00200	**Account Total**	**$0**	**$0**	**$1,074,565**	**$1,074,565**	**$0**	**$0**
183000-00300	Salaries - Non-Faculty				394,290		
	Benefits				4,731		
183000-00300	**Account Total**	**$0**	**$0**	**$399,021**	**$399,021**	**$0**	**$0**
183000-00400	Salaries - Non-Faculty				59,378		
	Benefits				713		
183000-00400	**Account Total**	**$0**	**$0**	**$60,091**	**$60,091**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
183000-00500	Salaries - Non-Faculty				44,912		
	Benefits				539		
183000-00500	**Account Total**	**$0**	**$0**	**$45,451**	**$45,451**	**$0**	**$0**
183000-00810	Salaries - Non-Faculty				41,329		
	Benefits				496		
183000-00810	**Account Total**	**$0**	**$0**	**$41,825**	**$41,825**	**$0**	**$0**
183001-00001	Salaries - Non-Faculty				125,000		
	Benefits				1,500		
	Operations And Maintenance				63,650		
183001-00001	**Account Total**	**$0**	**$0**	**$190,150**	**$190,150**	**$0**	**$0**
183001-00002	Operations And Maintenance				153,030		
183001-00002	**Account Total**	**$0**	**$0**	**$153,030**	**$153,030**	**$0**	**$0**
184000-00000	Salaries - Faculty				432,494		
	Salaries - Non-Faculty				326,457		
	Benefits				3,265		
	Operations And Maintenance				122,424		
184000-00000	**Account Total**	**$0**	**$0**	**$884,640**	**$884,640**	**$0**	**$0**
184001-00000	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				644,592		
	Benefits				6,446		
	Operations And Maintenance				598,962		
184001-00000	**Account Total**	**$0**	**$0**	**$1,700,000**	**$1,700,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
184500-00000	Salaries - Faculty				135,309		
	Salaries - Non-Faculty				47,075		
	Benefits				471		
	Operations And Maintenance				19,105		
184500-00000	**Account Total**	**$0**	**$0**	**$201,960**	**$201,960**	**$0**	**$0**
185000-00000	Salaries - Faculty				933,000		
	Salaries - Non-Faculty				2,661,300		
	Benefits				687,258		
	Operations And Maintenance				2,768,442		
	Equipment (Capitalized)				450,000		
185000-00000	**Account Total**	**$0**	**$0**	**$7,500,000**	**$7,500,000**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		221,547,554				
Revenue	State Approp - Benefits Pd By St		21,504,601				
Revenue	Tuition - State		20,114,010				
Revenue	Discounts And Allowances-Tuition		(1,741,577)				
Revenue	Discounts And Allowances-Fees		(5,564)				
Revenue	Exemptions		376,166				
Revenue	Sales And Services		7,224,856				
Revenue	Investment Income		1,760,000				
Expense	Salaries - Faculty				57,900,033		
Expense	Salaries - Non-Faculty				62,818,574		
Expense	Wages				612,000		
Expense	Benefits				31,144,690		
Expense	Utilities				8,161,000		
Expense	Scholarships				626,166		
Expense	Scholarship Discounts				(451,454)		
Expense	Operations And Maintenance				48,279,014		
Expense	Equipment (Capitalized)				1,950,000		
Expense							
Transfer							
	Grand Total	**$0**	**$270,780,046**	**($29,393,877)**	**$211,040,023**	**$30,346,146**	**$30,346,146**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		22,416,561				
	Scholarships				1,821,982		
	Operations And Maintenance				2,249,999		
200000-00000	**Account Total**	**$0**	**$22,416,561**	**($18,344,580)**	**$4,071,981**	**$0**	**$0**
200019-00000	Operations And Maintenance				15,000		
200019-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,000**	**($15,000)**	**($15,000)**
200179-00000	Operations And Maintenance				1,029,000		
200179-00000	**Account Total**	**$0**	**$0**	**$4,044,253**	**$1,029,000**	**$3,015,253**	**$3,015,253**
200179-00002	Operations And Maintenance				100,000		
200179-00002	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-00003	Operations And Maintenance				25,000		
200179-00003	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
200179-00005	Operations And Maintenance				10,000		
200179-00005	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
200179-00020	Operations And Maintenance				100,000		
200179-00020	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-09000	Operations And Maintenance				10,000		
200179-09000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
200179-09050	Operations And Maintenance				100,000		
200179-09050	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200179-10000							
200179-10000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200179-11000							
200179-11000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200179-12000	Operations And Maintenance				20,000		
200179-12000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
200179-13000	Operations And Maintenance				30,000		
200179-13000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
200179-22000	Operations And Maintenance				150,000		
200179-22000	**Account Total**	**$0**	**$0**	**$0**	**$150,000**	**($150,000)**	**($150,000)**
200179-22100	Operations And Maintenance				5,000		
200179-22100	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
200179-26240	Operations And Maintenance				508,300		
200179-26240	**Account Total**	**$0**	**$0**	**$0**	**$508,300**	**($508,300)**	**($508,300)**
200179-26250	Operations And Maintenance				464,100		
200179-26250	**Account Total**	**$0**	**$0**	**$0**	**$464,100**	**($464,100)**	**($464,100)**
200179-26260	Operations And Maintenance				596,700		
200179-26260	**Account Total**	**$0**	**$0**	**$0**	**$596,700**	**($596,700)**	**($596,700)**
200179-26270	Operations And Maintenance				640,900		
200179-26270	**Account Total**	**$0**	**$0**	**$0**	**$640,900**	**($640,900)**	**($640,900)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200179-59008	Operations And Maintenance				100,000		
200179-59008	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-59009	Operations And Maintenance				100,000		
200179-59009	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-59010	Operations And Maintenance				30,000		
200179-59010	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
200179-67010	Operations And Maintenance				25,000		
200179-67010	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
200180-00000							
200180-00000	**Account Total**	**$0**	**$0**	**$2,983,679**	**$0**	**$2,983,679**	**$2,983,679**
200180-00036							
200180-00036	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200180-00056							
200180-00056	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200184-00000							
200184-00000	**Account Total**	**$2,107,882**	**$0**	**$2,107,882**	**$0**	**$2,107,882**	**$4,215,764**
200185-00000	Salaries - Faculty				586,336		
	Salaries - Non-Faculty				60,000		
	Wages				40,000		
	Benefits				226,813		
	Operations And Maintenance				1,414,267		
200185-00000	**Account Total**	**$0**	**$0**	**$2,327,416**	**$2,327,416**	**$0**	**$0**
200186-00000	Operations And Maintenance				674,157		
200186-00000	**Account Total**	**$0**	**$0**	**$674,157**	**$674,157**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200197-00000	Tuition - Designated		317,510				
200197-00000	**Account Total**	**$0**	**$317,510**	**($317,510)**	**$0**	**$0**	**$0**
200200-00000	Operations And Maintenance				212,500		
200200-00000	**Account Total**	**$0**	**$0**	**$0**	**$212,500**	**($212,500)**	**($212,500)**
200201-00000	Salaries - Faculty				162,888		
	Salaries - Non-Faculty				42,689		
	Benefits				41,442		
	Operations And Maintenance				70,491		
200201-00000	**Account Total**	**$0**	**$0**	**$317,510**	**$317,510**	**$0**	**$0**
202040-00000	Investment Income		1,540,000				
	Operations And Maintenance				681,875		
202040-00000	**Account Total**	**$0**	**$1,540,000**	**($858,125)**	**$681,875**	**$0**	**$0**
202041-00000	Wages				2,520		
	Benefits				20		
	Operations And Maintenance				760		
202041-00000	**Account Total**	**$0**	**$0**	**$3,300**	**$3,300**	**$0**	**$0**
202042-00000	Operations And Maintenance				70,000		
202042-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
202043-00000	Operations And Maintenance				194,075		
202043-00000	**Account Total**	**$0**	**$0**	**$194,075**	**$194,075**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202044-00000	Salaries - Non-Faculty				33,408		
	Benefits				8,352		
	Operations And Maintenance				38,240		
202044-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
202045-00000	Salaries - Non-Faculty				188,500		
	Benefits				32,250		
	Operations And Maintenance				25,000		
202045-00000	**Account Total**	**$0**	**$0**	**$245,750**	**$245,750**	**$0**	**$0**
202047-00000	Operations And Maintenance				125,000		
202047-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
202058-00000	Operations And Maintenance				110,000		
202058-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
203060-00000	Sales And Services		1,868,126				
	Salaries - Faculty				1,050,000		
	Salaries - Non-Faculty				55,000		
	Benefits				340,451		
	Operations And Maintenance				85,800		
203060-00000	**Account Total**	**$0**	**$1,868,126**	**$0**	**$1,531,251**	**$336,875**	**$336,875**
203101-00000	Sales And Services		6,733,547				
	Salaries - Faculty				1,431,304		
	Salaries - Non-Faculty				1,409,695		
	Benefits				710,250		
	Operations And Maintenance				3,542,294		
	Equipment (Capitalized)				50,000		
203101-00000	**Account Total**	**$0**	**$6,733,547**	**$0**	**$7,143,543**	**($409,996)**	**($409,996)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203101-00001	Sales And Services		1,592,608				
	Salaries - Faculty				334,686		
	Salaries - Non-Faculty				187,277		
	Benefits				130,491		
	Operations And Maintenance				841,486		
203101-00001	**Account Total**	**$0**	**$1,592,608**	**$0**	**$1,493,940**	**$98,668**	**$98,668**
203101-00003	Sales And Services		1,301,796				
	Salaries - Faculty				196,650		
	Benefits				49,163		
	Operations And Maintenance				912,027		
203101-00003	**Account Total**	**$0**	**$1,301,796**	**$0**	**$1,157,840**	**$143,956**	**$143,956**
203101-00004	Sales And Services		372,870				
	Salaries - Faculty				46,896		
	Benefits				11,724		
	Operations And Maintenance				264,730		
203101-00004	**Account Total**	**$0**	**$372,870**	**$0**	**$323,350**	**$49,520**	**$49,520**
203101-30000							
203101-30000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203101-40000	Sales And Services		902,898				
	Salaries - Faculty				165,000		
	Salaries - Non-Faculty				185,888		
	Benefits				87,722		
	Operations And Maintenance				388,378		
	Equipment (Capitalized)				50,000		
203101-40000	**Account Total**	**$0**	**$902,898**	**$0**	**$876,988**	**$25,910**	**$25,910**
203101-99999							
203101-99999	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203104-00000	Sales And Services		1,423,274				
	Salaries - Faculty				609,300		
	Salaries - Non-Faculty				63,079		
	Benefits				168,095		
	Operations And Maintenance				423,649		
203104-00000	**Account Total**	**$0**	**$1,423,274**	**$0**	**$1,264,123**	**$159,151**	**$159,151**
203106-00000							
203106-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203108-00000	Sales And Services		3,018,768				
	Salaries - Non-Faculty				1,225,056		
203108-00000	**Account Total**	**$0**	**$3,018,768**	**$0**	**$1,225,056**	**$1,793,712**	**$1,793,712**
203108-30000	Salaries - Faculty				1,384,916		
203108-30000	**Account Total**	**$0**	**$0**	**$0**	**$1,384,916**	**($1,384,916)**	**($1,384,916)**
203115-50000	Sales And Services		158,964				
	Salaries - Faculty				63,550		
	Operations And Maintenance				29,028		
203115-50000	**Account Total**	**$0**	**$158,964**	**$0**	**$92,578**	**$66,386**	**$66,386**
203115-60000	Sales And Services		108,371				
	Salaries - Faculty				90,618		
	Operations And Maintenance				20,000		
203115-60000	**Account Total**	**$0**	**$108,371**	**$0**	**$110,618**	**($2,247)**	**($2,247)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203116-00000	Sales And Services		1,855,147				
	Salaries - Faculty				202,500		
	Salaries - Non-Faculty				385,110		
	Benefits				146,903		
	Operations And Maintenance				1,100,404		
	Equipment (Capitalized)				20,000		
203116-00000	**Account Total**	**$0**	**$1,855,147**	**$0**	**$1,854,917**	**$230**	**$230**
203117-00000	Sales And Services		1,815,000				
	Salaries - Non-Faculty				227,970		
	Benefits				56,993		
	Operations And Maintenance				395,880		
203117-00000	**Account Total**	**$0**	**$1,815,000**	**$0**	**$680,843**	**$1,134,157**	**$1,134,157**
203334-00000	Salaries - Faculty				906,632		
	Benefits				226,658		
203334-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,133,290**	**($1,133,290)**	**($1,133,290)**
203600-00000	Sales And Services		200,000				
	Salaries - Faculty				162,734		
	Benefits				37,266		
203600-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
203715-00000	Sales And Services		2,000,000				
	Salaries - Faculty				1,164,483		
	Salaries - Non-Faculty				200,000		
	Wages				5,000		
	Benefits				328,397		
	Operations And Maintenance				302,120		
203715-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203750-00000	Sales And Services		500,000				
	Salaries - Faculty				130,000		
	Salaries - Non-Faculty				50,000		
	Wages				5,000		
	Benefits				46,050		
	Operations And Maintenance				268,950		
203750-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
203755-00000	Sales And Services		40,000				
	Salaries - Faculty				22,571		
	Wages				10,000		
	Benefits				7,429		
203755-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
203760-00000	Sales And Services		400,000				
	Salaries - Faculty				224,582		
	Salaries - Non-Faculty				95,157		
	Benefits				80,262		
203760-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,001**	**($1)**	**($1)**
204004-00000	Sales And Services		14,000				
	Wages				7,000		
	Benefits				1,000		
	Operations And Maintenance				6,000		
204004-00000	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**
204006-00000	Sales And Services		382,410				
	Salaries - Non-Faculty				255,605		
	Benefits				65,000		
	Operations And Maintenance				175,134		
204006-00000	**Account Total**	**$113,329**	**$382,410**	**$0**	**$495,739**	**($113,329)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205080-00000	Operations And Maintenance				94,000		
205080-00000	**Account Total**	**$94,000**	**$0**	**$0**	**$94,000**	**($94,000)**	**$0**
205175-00000							
205175-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
205180-00000	Salaries - Non-Faculty				92,000		
205180-00000	**Account Total**	**$92,000**	**$0**	**$0**	**$92,000**	**($92,000)**	**$0**
205400-00000	Sales And Services		3,305,463				
	Salaries - Non-Faculty				2,068,431		
	Benefits				694,891		
	Operations And Maintenance				542,141		
205400-00000	**Account Total**	**$0**	**$3,305,463**	**$0**	**$3,305,463**	**$0**	**$0**
205410-00000	Sales And Services		2,580,293				
	Salaries - Non-Faculty				1,790,339		
	Benefits				211,679		
	Operations And Maintenance				578,275		
205410-00000	**Account Total**	**$0**	**$2,580,293**	**$0**	**$2,580,293**	**$0**	**$0**
205420-00000	Sales And Services		881,045				
	Salaries - Non-Faculty				582,986		
	Benefits				94,504		
	Operations And Maintenance				203,555		
205420-00000	**Account Total**	**$0**	**$881,045**	**$0**	**$881,045**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205500-00000	Sales And Services		8,773,274				
	Salaries - Non-Faculty				5,027,674		
	Wages				900,000		
	Benefits				1,576,271		
	Utilities				220,000		
	Operations And Maintenance				1,049,329		
205500-00000	**Account Total**	**$0**	**$8,773,274**	**$0**	**$8,773,274**	**$0**	**$0**
205505-00000	Sales And Services		500,000				
	Salaries - Non-Faculty				111,736		
	Wages				300,000		
	Benefits				26,043		
	Operations And Maintenance				62,221		
205505-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
205510-00000	Operations And Maintenance				500,000		
205510-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**
205515-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				290,089		
	Wages				350,000		
	Benefits				92,845		
	Operations And Maintenance				67,066		
205515-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$800,000**	**$0**	**$0**
205530-00000	Sales And Services		400,000				
	Salaries - Non-Faculty				127,879		
	Wages				100,000		
	Benefits				24,005		
	Operations And Maintenance				148,116		
205530-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205535-00000	Sales And Services		4,200,000				
	Operations And Maintenance				4,200,000		
205535-00000	**Account Total**	**$0**	**$4,200,000**	**$0**	**$4,200,000**	**$0**	**$0**
205600-00000	Sales And Services		3,840,150				
	Salaries - Non-Faculty				2,774,532		
	Benefits				923,154		
	Operations And Maintenance				142,464		
205600-00000	**Account Total**	**$0**	**$3,840,150**	**$0**	**$3,840,150**	**$0**	**$0**
206006-25001	Sales And Services		125,000				
	Salaries - Non-Faculty				75,000		
	Wages				15,000		
	Operations And Maintenance				35,000		
206006-25001	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
206006-29000	Sales And Services		75,000				
	Salaries - Non-Faculty				50,000		
	Operations And Maintenance				25,000		
206006-29000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
206006-57000							
206006-57000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206015-00000	Sales And Services		90,000				
	Salaries - Faculty				50,000		
	Benefits				11,450		
	Operations And Maintenance				28,550		
206015-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206023-00000	Sales And Services		86,467				
	Operations And Maintenance				86,467		
206023-00000	**Account Total**	**$0**	**$86,467**	**$0**	**$86,467**	**$0**	**$0**
206024-00000	Sales And Services		25,687				
	Operations And Maintenance				25,687		
206024-00000	**Account Total**	**$0**	**$25,687**	**$0**	**$25,687**	**$0**	**$0**
206027-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
206027-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
206039-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
206039-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
207000-00000	Scholarships				1,309,497		
207000-00000	**Account Total**	**$0**	**$0**	**$1,309,497**	**$1,309,497**	**$0**	**$0**
207010-00000	Scholarships				68,166		
207010-00000	**Account Total**	**$0**	**$0**	**$68,166**	**$68,166**	**$0**	**$0**
207030-00000							
207030-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
208080-00000	Other Operating Income		50,000				
	Scholarships				50,000		
208080-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210130-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210130-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210260-00000	Salaries - Non-Faculty				162,936		
	Benefits				40,734		
210260-00000	**Account Total**	**$203,670**	**$0**	**$0**	**$203,670**	**($203,670)**	**$0**
210290-00000							
210290-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210390-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				70,684		
	Benefits				21,530		
	Operations And Maintenance				7,786		
210390-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
210420-00000	Sales And Services		421,000				
	Salaries - Non-Faculty				164,888		
	Benefits				53,624		
	Operations And Maintenance				202,488		
210420-00000	**Account Total**	**$0**	**$421,000**	**$0**	**$421,000**	**$0**	**$0**
210450-00000	Operations And Maintenance				30,000		
210450-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210470-00000							
210470-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210470-32000							
210470-32000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210480-01003	Sales And Services		30,000				
	Salaries - Faculty				20,000		
	Benefits				4,580		
	Operations And Maintenance				5,420		
210480-01003	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
210500-00000	Sales And Services		312,672				
	Salaries - Non-Faculty				82,661		
	Benefits				25,654		
	Operations And Maintenance				204,357		
210500-00000	**Account Total**	**$0**	**$312,672**	**$0**	**$312,672**	**$0**	**$0**
210550-00000	Sales And Services		367,309				
	Salaries - Non-Faculty				190,314		
	Benefits				28,801		
	Operations And Maintenance				148,194		
210550-00000	**Account Total**	**$0**	**$367,309**	**$0**	**$367,309**	**$0**	**$0**
210620-00000	Investment Income		2,000				
	Salaries - Faculty				(300,000)		
	Salaries - Non-Faculty				420,120		
	Wages				725,000		
	Utilities				11,000		
	Scholarships				1,000,000		
	Operations And Maintenance				388,559		
	Equipment (Capitalized)				480,000		
210620-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,724,679**	**($2,722,679)**	**($2,722,679)**
210910-00000	Sales And Services		60,000				
	Operations And Maintenance				60,000		
210910-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210920-00000	Sales And Services		755,742				
	Salaries - Non-Faculty				456,480		
	Wages				19,125		
	Benefits				145,828		
	Operations And Maintenance				134,309		
210920-00000	**Account Total**	**$0**	**$755,742**	**$0**	**$755,742**	**$0**	**$0**
210940-00000	Salaries - Non-Faculty				293,706		
	Benefits				55,510		
	Operations And Maintenance				309,784		
210940-00000	**Account Total**	**$659,000**	**$0**	**$0**	**$659,000**	**($659,000)**	**$0**
211050-00000	Fees		50,000				
	Operations And Maintenance				50,000		
211050-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
211150-00000	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				304,166		
	Wages				100,000		
	Benefits				143,704		
	Operations And Maintenance				4,259,323		
	Equipment (Capitalized)				1,000,000		
211150-00000	**Account Total**	**$0**	**$0**	**$6,207,193**	**$6,207,193**	**$0**	**$0**
211530-00000	Sales And Services		1,300,000				
	Salaries - Faculty				375,000		
	Salaries - Non-Faculty				30,000		
	Benefits				94,965		
	Operations And Maintenance				800,035		
211530-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211540-00000	Sales And Services		311,000				
	Salaries - Faculty				235,000		
	Benefits				53,815		
	Operations And Maintenance				22,185		
211540-00000	**Account Total**	**$0**	**$311,000**	**$0**	**$311,000**	**$0**	**$0**
211550-00000	Sales And Services		414,100				
	Salaries - Non-Faculty				317,805		
	Benefits				96,295		
211550-00000	**Account Total**	**$0**	**$414,100**	**$0**	**$414,100**	**$0**	**$0**
211585-00000	Sales And Services		250,000				
	Operations And Maintenance				250,000		
211585-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
212070-00000	Sales And Services		213,500				
	Salaries - Non-Faculty				106,997		
	Wages				3,375		
	Benefits				39,080		
	Operations And Maintenance				64,048		
212070-00000	**Account Total**	**$0**	**$213,500**	**$0**	**$213,500**	**$0**	**$0**
212100-00000	Investment Income		1,019,265				
	Operations And Maintenance				1,019,265		
212100-00000	**Account Total**	**$0**	**$1,019,265**	**$0**	**$1,019,265**	**$0**	**$0**
212101-00000	Sales And Services		72,178				
	Operations And Maintenance				72,178		
212101-00000	**Account Total**	**$0**	**$72,178**	**$0**	**$72,178**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212103-00000	Sales And Services		28,819				
	Operations And Maintenance				28,819		
212103-00000	**Account Total**	**$0**	**$28,819**	**$0**	**$28,819**	**$0**	**$0**
212270-00000	Sales And Services		3,214,379				
	Salaries - Faculty				1,311,269		
	Salaries - Non-Faculty				104,500		
	Benefits				353,942		
	Operations And Maintenance				151,400		
212270-00000	**Account Total**	**$0**	**$3,214,379**	**$0**	**$1,921,111**	**$1,293,268**	**$1,293,268**
212350-00000	Sales And Services		377,000				
	Salaries - Non-Faculty				106,264		
	Wages				12,000		
	Benefits				38,043		
	Operations And Maintenance				220,693		
212350-00000	**Account Total**	**$0**	**$377,000**	**$0**	**$377,000**	**$0**	**$0**
212390-00000	Sales And Services		150,050				
	Salaries - Faculty				13,222		
	Salaries - Non-Faculty				53,803		
	Benefits				21,335		
	Operations And Maintenance				61,690		
212390-00000	**Account Total**	**$0**	**$150,050**	**$0**	**$150,050**	**$0**	**$0**
212510-00000	Sales And Services		303,100				
	Salaries - Non-Faculty				115,412		
	Wages				9,000		
	Benefits				37,980		
	Operations And Maintenance				140,708		
212510-00000	**Account Total**	**$0**	**$303,100**	**$0**	**$303,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212600-00000	Sales And Services		731,100				
	Salaries - Non-Faculty				156,868		
	Wages				9,000		
	Benefits				52,008		
	Operations And Maintenance				513,224		
212600-00000	**Account Total**	**$0**	**$731,100**	**$0**	**$731,100**	**$0**	**$0**
212620-00000	Salaries - Non-Faculty				123,040		
212620-00000	**Account Total**	**$123,040**	**$0**	**$0**	**$123,040**	**($123,040)**	**$0**
212660-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				66,984		
	Benefits				20,885		
	Operations And Maintenance				22,131		
212660-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
215000-00000	Operations And Maintenance				6,200,000		
	Equipment (Capitalized)				6,000,000		
215000-00000	**Account Total**	**$0**	**$0**	**$12,200,000**	**$12,200,000**	**$0**	**$0**
215069-00000	Equipment (Capitalized)				1,500,000		
215069-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
215101-00000	Operations And Maintenance				1,300,000		
215101-00000	**Account Total**	**$0**	**$0**	**$1,300,000**	**$1,300,000**	**$0**	**$0**
220080-00000	Fees		33,100				
	Operations And Maintenance				33,100		
220080-00000	**Account Total**	**$0**	**$33,100**	**$0**	**$33,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220110-00000	Fees		40,000				
	Operations And Maintenance				40,000		
220110-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
220120-00000	Fees		16,000				
	Operations And Maintenance				16,000		
220120-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
220180-00000	Fees		64,800				
	Operations And Maintenance				64,800		
220180-00000	**Account Total**	**$0**	**$64,800**	**$0**	**$64,800**	**$0**	**$0**
220190-00000	Fees		384,000				
	Operations And Maintenance				384,000		
220190-00000	**Account Total**	**$0**	**$384,000**	**$0**	**$384,000**	**$0**	**$0**
220230-00000	Fees		1,000				
	Operations And Maintenance				1,000		
220230-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
220250-00000	Fees		190,000				
	Wages				8,500		
	Operations And Maintenance				181,500		
220250-00000	**Account Total**	**$0**	**$190,000**	**$0**	**$190,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220360-00000	Discounts And Allowances-Tuition		(1,884,844)				
	Discounts And Allowances-Fees		(1,331,046)				
	Exemptions		1,158,092				
	Scholarships				1,158,092		
	Scholarship Discounts				(2,487,022)		
	Operations And Maintenance				(75,288)		
220360-00000	**Account Total**	**$0**	**($2,057,798)**	**$654,080**	**($1,404,218)**	**$500**	**$500**
220430-00000	Fees		188,784				
	Operations And Maintenance				188,784		
220430-00000	**Account Total**	**$0**	**$188,784**	**$0**	**$188,784**	**$0**	**$0**
220490-00000	Fees		7,000				
	Operations And Maintenance				7,000		
220490-00000	**Account Total**	**$0**	**$7,000**	**$0**	**$7,000**	**$0**	**$0**
220520-00000	Operations And Maintenance				1,430,000		
220520-00000	**Account Total**	**$0**	**$0**	**$1,430,000**	**$1,430,000**	**$0**	**$0**
220730-26230							
220730-26230	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220870-00000	Salaries - Non-Faculty				192,946		
	Wages				199,665		
	Benefits				59,960		
	Operations And Maintenance				1,953,857		
220870-00000	**Account Total**	**$0**	**$0**	**$2,406,428**	**$2,406,428**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220910-00000	Fees		185,000				
	Exemptions		(18,500)				
	Salaries - Non-Faculty				40,000		
	Wages				77,000		
	Benefits				10,000		
	Operations And Maintenance				39,500		
220910-00000	**Account Total**	**$0**	**$166,500**	**$0**	**$166,500**	**$0**	**$0**
220910-00002							
220910-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220920-89000							
220920-89000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220940-00000	Fees		1,080,000				
	Operations And Maintenance				1,080,000		
220940-00000	**Account Total**	**$0**	**$1,080,000**	**$0**	**$1,080,000**	**$0**	**$0**
221010-00000	Fees		25,000				
	Operations And Maintenance				25,000		
221010-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
221250-00000	Fees		2,900,000				
	Operations And Maintenance				2,900,000		
221250-00000	**Account Total**	**$0**	**$2,900,000**	**$0**	**$2,900,000**	**$0**	**$0**
221260-00000	Fees		50,000				
	Operations And Maintenance				50,000		
221260-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221310-00000	Fees		7,144,102				
	Operations And Maintenance				3,307,674		
221310-00000	**Account Total**	**$0**	**$7,144,102**	**($3,836,428)**	**$3,307,674**	**$0**	**$0**
221370-00000	Fees		250,868				
	Exemptions		(9,000)				
	Salaries - Faculty				101,790		
	Benefits				23,310		
	Operations And Maintenance				116,768		
221370-00000	**Account Total**	**$0**	**$241,868**	**$0**	**$241,868**	**$0**	**$0**
221390-00000	Fees		600,000				
	Salaries - Faculty				600,000		
221390-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
230000-00000	Investment Income		1,400,000				
230000-00000	**Account Total**	**$0**	**$1,400,000**	**($1,400,000)**	**$0**	**$0**	**$0**
230010-00000	Investment Income		1,383,758				
	Operations And Maintenance				144,049		
230010-00000	**Account Total**	**$0**	**$1,383,758**	**($1,239,709)**	**$144,049**	**$0**	**$0**
230105-00000	Utilities				774,709		
230105-00000	**Account Total**	**$0**	**$0**	**$774,709**	**$774,709**	**$0**	**$0**
230400-00000	Operations And Maintenance				800,000		
230400-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
233000-00000	Salaries - Faculty				911,577		
	Benefits				88,423		
233000-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
236050-00000							
236050-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$0**	**$65,000**	**$65,000**
236050-24000							
236050-24000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
236050-26000							
236050-26000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
236050-26001							
236050-26001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
236050-54000							
236050-54000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
236050-76000							
236050-76000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
236050-85000							
236050-85000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
236070-00000							
236070-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244050-00000							
244050-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244050-29226							
244050-29226	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244050-29732							
244050-29732	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244442-00000	Operations And Maintenance				2,477,059		
244442-00000	**Account Total**	**$0**	**$0**	**$2,477,059**	**$2,477,059**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244460-00000	Salaries - Non-Faculty				375,000		
244460-00000	**Account Total**	**$375,000**	**$0**	**$0**	**$375,000**	**($375,000)**	**$0**
244481-00000							
244481-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244483-00000	Operations And Maintenance				277,890		
244483-00000	**Account Total**	**$0**	**$0**	**$277,890**	**$277,890**	**$0**	**$0**
244484-00000	Contracts And Grants		4,218,482				
	Operations And Maintenance				1,092,835		
244484-00000	**Account Total**	**$0**	**$4,218,482**	**($3,125,647)**	**$1,092,835**	**$0**	**$0**
244660-10000							
244660-10000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-10100							
244660-10100	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-22000							
244660-22000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-23001							
244660-23001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-26250							
244660-26250	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-29001							
244660-29001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-80000							
244660-80000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-99001							
244660-99001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244662-48000							
244662-48000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244662-86000							
244662-86000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244662-90000							
244662-90000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244662-95000							
244662-95000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-00000							
244674-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-15000							
244674-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-18000							
244674-18000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-25000							
244674-25000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-25001							
244674-25001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-26240							
244674-26240	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-30000							
244674-30000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-34000							
244674-34000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-41000							
244674-41000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-46000							
244674-46000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244674-54000							
244674-54000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-60000							
244674-60000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-62000							
244674-62000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-68000							
244674-68000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-83000							
244674-83000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-93000							
244674-93000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-94000							
244674-94000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-94050							
244674-94050	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244674-99000							
244674-99000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-14000							
244675-14000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-26000							
244675-26000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-26250							
244675-26250	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-38000							
244675-38000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-43000							
244675-43000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244675-44000							
244675-44000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-45000							
244675-45000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-74000							
244675-74000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-79000							
244675-79000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-82000							
244675-82000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-85000							
244675-85000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244675-92000							
244675-92000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-20000							
244676-20000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-24000							
244676-24000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-24001							
244676-24001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-28000							
244676-28000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-31000							
244676-31000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-35000							
244676-35000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-36000							
244676-36000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244676-37000							
244676-37000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-39000							
244676-39000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-49000							
244676-49000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-49002							
244676-49002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-50000							
244676-50000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-50001							
244676-50001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-53000							
244676-53000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-57000							
244676-57000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-57001							
244676-57001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-59000							
244676-59000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-61000							
244676-61000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-76000							
244676-76000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244676-78000							
244676-78000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-10200							
244677-10200	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244677-10400							
244677-10400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-10500							
244677-10500	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-10600							
244677-10600	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-10700							
244677-10700	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-10800							
244677-10800	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-16000							
244677-16000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-17000							
244677-17000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-23000							
244677-23000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-26270							
244677-26270	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-29000							
244677-29000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-32000							
244677-32000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-52000							
244677-52000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-55000							
244677-55000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-56000							
244677-56000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244677-58000							
244677-58000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-64000							
244677-64000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-65000							
244677-65000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-72000							
244677-72000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-75000							
244677-75000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-89000							
244677-89000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-92000							
244677-92000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-97000							
244677-97000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244677-99999							
244677-99999	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244870-00000	Salaries - Faculty				11,000		
	Salaries - Non-Faculty				20,874		
	Benefits				11,000		
	Scholarships				5,000		
	Operations And Maintenance				450,000		
244870-00000	**Account Total**	**$497,874**	**$0**	**$0**	**$497,874**	**($497,874)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244950-00000	Contracts And Grants		4,922,400				
	Salaries - Non-Faculty				1,344,930		
	Benefits				27,498		
	Operations And Maintenance				874,369		
	Equipment (Capitalized)				2,675,603		
244950-00000	**Account Total**	**$0**	**$4,922,400**	**$0**	**$4,922,400**	**$0**	**$0**
255002-29000							
255002-29000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255002-58001							
255002-58001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-24000							
255003-24000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-26000							
255003-26000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-26260							
255003-26260	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-29000							
255003-29000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-29010							
255003-29010	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-36000							
255003-36000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-57000							
255003-57000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-57002							
255003-57002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-58000							
255003-58000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
255003-59000							
255003-59000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-59001							
255003-59001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-63000							
255003-63000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-89000	Contracts And Grants		115,000				
255003-89000	**Account Total**	**$0**	**$115,000**	**$0**	**$0**	**$115,000**	**$115,000**
255003-96000							
255003-96000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-99000							
255003-99000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255014-00000	Operations And Maintenance				595,378		
255014-00000	**Account Total**	**$595,378**	**$0**	**$0**	**$595,378**	**($595,378)**	**$0**
260000-00000	Operations And Maintenance				(2,841,995)		
260000-00000	**Account Total**	**$0**	**$0**	**$0**	**($2,841,995)**	**$2,841,995**	**$2,841,995**
260070-00000	Operations And Maintenance				(47,247)		
260070-00000	**Account Total**	**$0**	**$0**	**$0**	**($47,247)**	**$47,247**	**$47,247**
260071-00000	Fees		1,600,000				
	Wages				225,000		
	Benefits				30,000		
	Operations And Maintenance				3,402,882		
	Equipment (Capitalized)				50,000		
260071-00000	**Account Total**	**($2,107,882)**	**$1,600,000**	**$0**	**$3,707,882**	**($2,107,882)**	**($4,215,764)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260072-00000	Operations And Maintenance				(1)		
260072-00000	**Account Total**	**$0**	**$0**	**$0**	**($1)**	**$1**	**$1**
260073-00000	Operations And Maintenance				4,864,768		
260073-00000	**Account Total**	**$0**	**$0**	**$0**	**$4,864,768**	**($4,864,768)**	**($4,864,768)**
260110-00000	Fees		1,000,000				
	Investment Income		(200,000)				
	Other Operating Income		1,268,000				
	Scholarships				940,000		
	Equipment (Capitalized)				(5,000,000)		
260110-00000	**Account Total**	**$0**	**$2,068,000**	**$0**	**($4,060,000)**	**$6,128,000**	**$6,128,000**
260140-00000	Utilities				100,000		
260140-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
280330-00000	Sales And Services		289,000				
	Operations And Maintenance				289,000		
280330-00000	**Account Total**	**$0**	**$289,000**	**$0**	**$289,000**	**$0**	**$0**
290005-00007							
290005-00007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290005-00015							
290005-00015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290005-00034							
290005-00034	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290005-02511							
290005-02511	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290015-00000	Operations And Maintenance				19,750,000		
290015-00000	**Account Total**	**$0**	**$0**	**$19,750,000**	**$19,750,000**	**$0**	**$0**
290032-02560							
290032-02560	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290034-00000							
290034-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290038-00006							
290038-00006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290038-00029							
290038-00029	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290038-02500							
290038-02500	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290043-00001							
290043-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290043-00006							
290043-00006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290043-00015							
290043-00015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290043-00027							
290043-00027	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290043-00031							
290043-00031	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290055-00001							
290055-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290066-00000	Salaries - Non-Faculty				16,863		
	Benefits				4,216		
290066-00000	**Account Total**	**$21,079**	**$0**	**$0**	**$21,079**	**($21,079)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291001-00000	Salaries - Non-Faculty				51,162		
	Benefits				12,791		
291001-00000	**Account Total**	**$63,953**	**$0**	**$0**	**$63,953**	**($63,953)**	**$0**
291003-00000	Salaries - Non-Faculty				663,401		
	Benefits				165,850		
291003-00000	**Account Total**	**$829,251**	**$0**	**$0**	**$829,251**	**($829,251)**	**$0**
291004-00000	Salaries - Non-Faculty				957,159		
	Benefits				239,290		
291004-00000	**Account Total**	**$1,196,449**	**$0**	**$0**	**$1,196,449**	**($1,196,449)**	**$0**
291007-22001							
291007-22001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22002							
291007-22002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22003							
291007-22003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22007							
291007-22007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22008							
291007-22008	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22012							
291007-22012	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22017							
291007-22017	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22018							
291007-22018	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291007-22022							
291007-22022	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22023							
291007-22023	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22024							
291007-22024	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22026							
291007-22026	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22027							
291007-22027	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22028							
291007-22028	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22030							
291007-22030	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-23007							
291007-23007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-23008							
291007-23008	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-23014							
291007-23014	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-23023							
291007-23023	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291009-00000							
291009-00000	**Account Total**	**$475,000**	**$0**	**$0**	**$0**	**$0**	**$475,000**
291009-00002	Salaries - Faculty				380,000		
	Benefits				95,000		
291009-00002	**Account Total**	**$0**	**$0**	**$0**	**$475,000**	**($475,000)**	**($475,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291011-00000	Salaries - Non-Faculty				300,000		
	Benefits				75,000		
291011-00000	**Account Total**	**$375,000**	**$0**	**$0**	**$375,000**	**($375,000)**	**$0**
291100-00000							
291100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291101-00000	Operations And Maintenance				2,250,000		
291101-00000	**Account Total**	**$0**	**$0**	**$2,250,000**	**$2,250,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		22,734,071				
Revenue	Discounts And Allowances-Tuition		(1,884,844)				
Revenue	Fees		15,809,654				
Revenue	Discounts And Allowances-Fees		(1,331,046)				
Revenue	Exemptions		1,130,592				
Revenue	Contracts And Grants		9,255,882				
Revenue	Sales And Services		60,231,107				
Revenue	Investment Income		5,145,023				
Revenue	Other Operating Income		1,318,000				
Expense	Salaries - Faculty				13,044,504		
Expense	Salaries - Non-Faculty				24,945,063		
Expense	Wages				3,122,185		
Expense	Benefits				8,628,224		
Expense	Utilities				1,105,709		
Expense	Scholarships				6,352,737		
Expense	Scholarship Discounts				(2,487,022)		
Expense	Operations And Maintenance				89,308,393		
Expense	Equipment (Capitalized)				6,825,603		
Expense							
Transfer							
	Grand Total	**$6,214,023**	**$112,408,439**	**$38,661,045**	**$150,845,396**	**$224,088**	**$6,438,111**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280040-00000	Sales And Services		60,000				
	Benefits				60,000		
280040-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
280080-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
280080-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
280110-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				76,746		
	Benefits				23,254		
	Operations And Maintenance				100,000		
280110-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
280160-00000	Sales And Services		810,000				
	Wages				750,000		
	Benefits				60,000		
280160-00000	**Account Total**	**$0**	**$810,000**	**$0**	**$810,000**	**$0**	**$0**
280170-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
280170-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
280200-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
280200-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280210-00000	Sales And Services		45,000				
	Salaries - Non-Faculty				30,000		
	Benefits				9,000		
	Operations And Maintenance				6,000		
280210-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
280220-00000	Sales And Services		1,418,102				
	Operations And Maintenance				1,418,102		
280220-00000	**Account Total**	**$0**	**$1,418,102**	**$0**	**$1,418,102**	**$0**	**$0**
280240-00000	Sales And Services		20,000				
	Salaries - Faculty				16,000		
	Benefits				3,000		
	Operations And Maintenance				1,000		
280240-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
280260-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
280260-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
280280-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
280280-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
280290-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
280290-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280310-00000	Sales And Services		50,000				
	Salaries - Faculty				32,000		
	Benefits				8,100		
	Operations And Maintenance				9,900		
280310-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
280340-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
280340-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
280440-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
280440-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
280490-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				161,000		
	Benefits				40,000		
	Operations And Maintenance				99,000		
280490-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,398,102				
Expense	Salaries - Faculty				48,000		
Expense	Salaries - Non-Faculty				267,746		
Expense	Wages				750,000		
Expense	Benefits				203,354		
Expense	Operations And Maintenance				2,129,002		
Expense							
	Grand Total	**$0**	**$3,398,102**	**$0**	**$3,398,102**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301090-00000	Sales And Services		420,309				
	Salaries - Non-Faculty				109,238		
	Benefits				27,310		
	Operations And Maintenance				48,626		
301090-00000	**Account Total**	**$0**	**$420,309**	**($235,135)**	**$185,174**	**$0**	**$0**
301090-10000	Salaries - Non-Faculty				46,041		
	Benefits				11,510		
301090-10000	**Account Total**	**$0**	**$0**	**$57,551**	**$57,551**	**$0**	**$0**
301090-30000	Salaries - Non-Faculty				103,251		
	Benefits				25,813		
301090-30000	**Account Total**	**$0**	**$0**	**$129,064**	**$129,064**	**$0**	**$0**
301090-40000	Salaries - Non-Faculty				38,816		
	Benefits				9,704		
301090-40000	**Account Total**	**$0**	**$0**	**$48,520**	**$48,520**	**$0**	**$0**
302030-00000	Fees		95,000				
	Operations And Maintenance				95,000		
302030-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
302500-00000	Discounts And Allowances-Fees		(139,379)				
	Exemptions		50,797				
	Scholarships				50,797		
302500-00000	**Account Total**	**$0**	**($88,582)**	**$139,379**	**$50,797**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		95,000				
Revenue	Discounts And Allowances-Fees		(139,379)				
Revenue	Exemptions		50,797				
Revenue	Sales And Services		420,309				
Expense	Salaries - Non-Faculty				297,346		
Expense	Benefits				74,337		
Expense	Scholarships				50,797		
Expense	Operations And Maintenance				143,626		
Expense							
Transfer							
	Grand Total	**$0**	**$426,727**	**$139,379**	**$566,106**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00000							
400000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400000-01000	Contracts And Grants		3,957,043				
	Salaries - Faculty				704,523		
	Salaries - Non-Faculty				1,966,580		
	Benefits				785,940		
	Operations And Maintenance				500,000		
400000-01000	**Account Total**	**$0**	**$3,957,043**	**$0**	**$3,957,043**	**$0**	**$0**
400000-02010							
400000-02010	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400000-02012							
400000-02012	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400000-02020							
400000-02020	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400000-02030							
400000-02030	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400000-02060							
400000-02060	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400000-02423							
400000-02423	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
409441-00000							
409441-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
409441-00001							
409441-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
409441-00002							
409441-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
409441-00003							
409441-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
409441-00004							
409441-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410000-00000	Student Financial Assistance		1,300,000				
	Operations And Maintenance				1,841,995		
	Claims And Losses				(587,995)		
410000-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,254,000**	**$46,000**	**$46,000**
410001-00000	Discounts And Allowances-Tuition		(1,000)				
410001-00000	**Account Total**	**$0**	**($1,000)**	**$0**	**$0**	**($1,000)**	**($1,000)**
410100-00000	Contracts And Grants		9,900,000				
	Gifts		100,000				
	Salaries - Non-Faculty				800,000		
	Wages				400,000		
	Benefits				500,000		
	Scholarships				625,000		
	Operations And Maintenance				7,675,000		
410100-00000	**Account Total**	**$0**	**$10,000,000**	**$0**	**$10,000,000**	**$0**	**$0**
410200-00000	Contracts And Grants		25,556,513				
	Gifts		2,000,000				
	Sales And Services		5,000				
	Investment Income		90,000				
	Salaries - Faculty				3,550,423		
	Salaries - Non-Faculty				4,987,321		
	Wages				225,000		
	Benefits				2,136,764		
	Scholarships				1,100,000		
	Operations And Maintenance				14,427,098		
	Equipment (Capitalized)				500,000		
410200-00000	**Account Total**	**$0**	**$27,651,513**	**$0**	**$26,926,606**	**$724,907**	**$724,907**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410201-00000	Operations And Maintenance				724,907		
410201-00000	**Account Total**	**$0**	**$0**	**$0**	**$724,907**	**($724,907)**	**($724,907)**
410250-00000							
410250-00000	**Account Total**	**$45,000**	**$0**	**$0**	**$0**	**$0**	**$45,000**
410300-00000	Contracts And Grants		1,200,000				
	Benefits				200,000		
	Scholarships				45,000		
	Operations And Maintenance				905,000		
	Equipment (Capitalized)				50,000		
410300-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**
410400-00000	Contracts And Grants		5,050,000				
	Salaries - Faculty				1,059,256		
	Salaries - Non-Faculty				695,834		
	Benefits				433,665		
	Operations And Maintenance				2,861,245		
410400-00000	**Account Total**	**$0**	**$5,050,000**	**$0**	**$5,050,000**	**$0**	**$0**
410500-00000	Contracts And Grants		13,264,795				
	Salaries - Faculty				1,818,852		
	Salaries - Non-Faculty				2,837,434		
	Wages				23,432		
	Benefits				1,291,573		
	Scholarships				69,100		
	Operations And Maintenance				6,484,553		
	Equipment (Capitalized)				739,851		
410500-00000	**Account Total**	**$0**	**$13,264,795**	**$0**	**$13,264,795**	**$0**	**$0**
410741-00000							
410741-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410741-00001							
410741-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
411241-00000							
411241-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
411241-00001							
411241-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
438431-00000							
438431-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
438551-00001							
438551-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
438741-00000							
438741-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
438831-00000							
438831-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
438921-00000							
438921-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
438941-00000							
438941-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
438951-00000							
438951-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439171-00000							
439171-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439171-00001							
439171-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439171-01001							
439171-01001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439341-00000							
439341-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
439445-00000	Contracts And Grants		800,000				
439445-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$0**	**$800,000**	**$800,000**
439445-00001	Salaries - Non-Faculty				268,244		
	Benefits				85,691		
	Claims And Losses				446,065		
439445-00001	**Account Total**	**$0**	**$0**	**$0**	**$800,000**	**($800,000)**	**($800,000)**
439521-00000							
439521-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439521-00001							
439521-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439521-01001							
439521-01001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439611-00000							
439611-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439611-00001							
439611-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439611-01001							
439611-01001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439871-00000							
439871-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
439991-00000							
439991-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
440119-22023							
440119-22023	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
440119-32023							
440119-32023	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
461611-00000							
461611-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
463381-00001							
463381-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
463441-00000							
463441-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
464264-00000							
464264-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
464641-00000							
464641-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
464641-00001							
464641-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
465232-00000							
465232-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
465233-00000							
465233-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
465326-00000	Contracts And Grants		65,269				
465326-00000	**Account Total**	**$0**	**$65,269**	**$0**	**$0**	**$65,269**	**$65,269**
465326-00001	Salaries - Non-Faculty				52,215		
	Benefits				13,054		
465326-00001	**Account Total**	**$0**	**$0**	**$0**	**$65,269**	**($65,269)**	**($65,269)**
465327-00000	Contracts And Grants		64,451				
465327-00000	**Account Total**	**$0**	**$64,451**	**$0**	**$0**	**$64,451**	**$64,451**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
465327-00001	Salaries - Non-Faculty				51,561		
	Benefits				12,890		
465327-00001	**Account Total**	**$0**	**$0**	**$0**	**$64,451**	**($64,451)**	**($64,451)**
465411-00000							
465411-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
465411-00001							
465411-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
465411-02001							
465411-02001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
465511-00000							
465511-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
465751-00000							
465751-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466602-00000							
466602-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466604-00000							
466604-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466605-00000							
466605-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466605-00001							
466605-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466605-00004							
466605-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466605-00005							
466605-00005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466605-00006							
466605-00006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
466606-00000							
466606-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466606-00001							
466606-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466606-00002							
466606-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466606-00003							
466606-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466606-00004							
466606-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466761-00001							
466761-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
466971-00000							
466971-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
467151-00001							
467151-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
467191-00000							
467191-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
467391-00000							
467391-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
467391-00006							
467391-00006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
467791-00000							
467791-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
467795-00000							
467795-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
467811-00001							
467811-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
468131-00001							
468131-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468221-00000							
468221-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468311-00000							
468311-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468312-00000							
468312-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468313-00000							
468313-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468371-00000	Contracts And Grants		146,817				
468371-00000	**Account Total**	**$0**	**$146,817**	**$0**	**$0**	**$146,817**	**$146,817**
468371-00001	Salaries - Faculty				50,664		
	Salaries - Non-Faculty				50,133		
	Benefits				23,673		
	Operations And Maintenance				22,347		
468371-00001	**Account Total**	**$0**	**$0**	**$0**	**$146,817**	**($146,817)**	**($146,817)**
468421-00000							
468421-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468471-00000							
468471-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468471-00003							
468471-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468471-00004							
468471-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468491-00000							
468491-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
468544-00000							
468544-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468544-00001							
468544-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468591-00000	Contracts And Grants		267,933				
468591-00000	**Account Total**	**$0**	**$267,933**	**$0**	**$0**	**$267,933**	**$267,933**
468591-00003	Salaries - Faculty				68,664		
	Salaries - Non-Faculty				33,422		
	Benefits				23,917		
	Claims And Losses				141,930		
468591-00003	**Account Total**	**$0**	**$0**	**$0**	**$267,933**	**($267,933)**	**($267,933)**
468601-00000							
468601-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468611-00000							
468611-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468611-00001							
468611-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468611-00002							
468611-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
468851-00003							
468851-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470091-00000							
470091-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470091-00001							
470091-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470091-01001							
470091-01001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
470101-00000							
470101-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470101-00001							
470101-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470204-00002							
470204-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470221-00000							
470221-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470231-00000							
470231-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470231-00001							
470231-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470301-00000							
470301-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470331-00000							
470331-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470341-00000							
470341-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470341-00001							
470341-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470411-00000							
470411-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470411-00003							
470411-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470421-00000							
470421-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470501-00000							
470501-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
470501-00001							
470501-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470501-00002							
470501-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470653-00002							
470653-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470711-00000							
470711-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470711-01001							
470711-01001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470801-00000							
470801-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470861-00000							
470861-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470861-00001							
470861-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470861-00002							
470861-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470881-00000							
470881-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
470931-00003							
470931-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471041-00002							
471041-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471181-00000							
471181-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471181-00001							
471181-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
471192-00003							
471192-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471193-00003							
471193-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471272-00002							
471272-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471281-00000							
471281-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471281-00001							
471281-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471281-00002							
471281-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471281-00003							
471281-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471281-00004							
471281-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471351-00000							
471351-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471451-00000							
471451-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471451-00001							
471451-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471491-00000							
471491-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471491-00001							
471491-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471501-00000							
471501-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
471501-00001							
471501-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471541-00000							
471541-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471541-00001							
471541-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471551-00000							
471551-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471553-00000							
471553-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471553-00001							
471553-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471561-00000							
471561-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471562-00000							
471562-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471562-00001							
471562-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471563-00000							
471563-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471563-00001							
471563-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471571-00000							
471571-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471581-00000							
471581-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471601-00000							
471601-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
471671-00000							
471671-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471671-00001							
471671-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471731-00000							
471731-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471821-00000							
471821-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471821-00001							
471821-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471921-00000							
471921-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471921-00001							
471921-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471961-01055							
471961-01055	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471962-01020							
471962-01020	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
471981-00003							
471981-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472022-00005							
472022-00005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472051-00000							
472051-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472051-00001							
472051-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472051-01001							
472051-01001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
472061-00002							
472061-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472191-00000							
472191-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472391-00002							
472391-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472392-02001							
472392-02001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472411-00001							
472411-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472441-00000							
472441-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472441-00001							
472441-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472472-00002							
472472-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472581-00000							
472581-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472581-00001							
472581-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472582-00001							
472582-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472631-00000							
472631-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472631-00001							
472631-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472651-00000							
472651-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
472671-00001							
472671-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472761-00000							
472761-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472761-00001							
472761-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472821-00002							
472821-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472831-00000							
472831-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472831-00001							
472831-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472831-00002							
472831-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472832-00000							
472832-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472832-00001							
472832-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472841-00001							
472841-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472861-00000							
472861-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472861-00001							
472861-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472861-00002							
472861-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472861-00003							
472861-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
472861-00008							
472861-00008	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472872-00002							
472872-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472911-00003							
472911-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472911-00004							
472911-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472921-00000							
472921-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472921-00001							
472921-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472961-00000							
472961-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
472961-01001							
472961-01001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473021-00000							
473021-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473021-00001							
473021-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473101-00000							
473101-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473101-00001							
473101-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473161-00000							
473161-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473161-00001							
473161-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
473331-00002							
473331-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473355-00001							
473355-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473371-00002							
473371-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473441-00000							
473441-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473441-00001							
473441-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473501-00000							
473501-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473501-00001							
473501-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473581-00000							
473581-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473581-00001							
473581-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473581-00002							
473581-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473651-00003							
473651-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473711-00000							
473711-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473711-00001							
473711-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473731-00000							
473731-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
473731-00001							
473731-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473741-00001							
473741-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473811-00002							
473811-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473861-00001							
473861-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473871-00000							
473871-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473871-00001							
473871-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473871-00003							
473871-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473911-00001							
473911-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473921-00000							
473921-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473921-00001							
473921-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473931-00000							
473931-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473931-00001							
473931-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
473961-00002							
473961-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
474091-00000	Contracts And Grants		76,010				
474091-00000	**Account Total**	**$0**	**$76,010**	**$0**	**$0**	**$76,010**	**$76,010**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
474091-00001	Salaries - Non-Faculty				60,808		
	Benefits				15,202		
474091-00001	**Account Total**	**$0**	**$0**	**$0**	**$76,010**	**($76,010)**	**($76,010)**
474131-00000							
474131-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
474171-00000							
474171-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
474171-00001							
474171-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
474201-00001							
474201-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
474211-00000							
474211-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
474211-00001							
474211-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
474351-00000							
474351-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
474351-00001							
474351-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
486000-00000	Contracts And Grants		2,019,084				
486000-00000	**Account Total**	**$0**	**$2,019,084**	**$0**	**$0**	**$2,019,084**	**$2,019,084**
486000-00001	Salaries - Non-Faculty				530,587		
	Benefits				38,497		
	Operations And Maintenance				1,450,000		
486000-00001	**Account Total**	**$0**	**$0**	**$0**	**$2,019,084**	**($2,019,084)**	**($2,019,084)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500027-00000							
500027-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500054-00000							
500054-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500054-98000							
500054-98000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500060-00000							
500060-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500060-26240							
500060-26240	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-00000							
501000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-00002							
501000-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-00003							
501000-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-00004							
501000-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-00005							
501000-00005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-00006							
501000-00006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-00007							
501000-00007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-00010							
501000-00010	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-10000							
501000-10000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501000-20000							
501000-20000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-26240							
501000-26240	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-34000							
501000-34000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501000-34010							
501000-34010	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530002-00000							
530002-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530003-00000							
530003-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530022-00000	Gifts		2,000				
	Scholarships				2,000		
530022-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
530065-00000							
530065-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530065-00001	Salaries - Non-Faculty				45,000		
530065-00001	**Account Total**	**$0**	**$0**	**$0**	**$45,000**	**($45,000)**	**($45,000)**
530099-22001							
530099-22001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530134-00000							
530134-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530170-00000							
530170-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530209-00000							
530209-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
530227-00000							
530227-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
531017-00000							
531017-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
576000-00000	Gifts		2,000,000				
	Wages				100,000		
	Benefits				22,600		
	Scholarships				587,000		
	Operations And Maintenance				1,290,400		
576000-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
600076-00000							
600076-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
600076-25000							
600076-25000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
600101-00000	Gifts		1,600				
	Scholarships				1,600		
600101-00000	**Account Total**	**$0**	**$1,600**	**$0**	**$1,600**	**$0**	**$0**
600102-00000	Gifts		1,800				
	Scholarships				1,800		
600102-00000	**Account Total**	**$0**	**$1,800**	**$0**	**$1,800**	**$0**	**$0**
600103-00000	Gifts		5,000				
	Scholarships				5,000		
600103-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
600104-00000							
600104-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
600106-00000	Gifts		40,000				
	Scholarships				40,000		
600106-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
600107-00000	Gifts		1,200				
	Scholarships				1,200		
600107-00000	**Account Total**	**$0**	**$1,200**	**$0**	**$1,200**	**$0**	**$0**
600108-00000							
600108-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
600114-00000	Gifts		1,100				
	Scholarships				1,100		
600114-00000	**Account Total**	**$0**	**$1,100**	**$0**	**$1,100**	**$0**	**$0**
600115-00000	Gifts		1,500				
	Scholarships				1,500		
600115-00000	**Account Total**	**$0**	**$1,500**	**$0**	**$1,500**	**$0**	**$0**
600118-00000	Gifts		1,800				
	Scholarships				1,800		
600118-00000	**Account Total**	**$0**	**$1,800**	**$0**	**$1,800**	**$0**	**$0**
600136-00000	Gifts		4,000				
	Scholarships				4,000		
600136-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
600137-00000	Gifts		4,600				
	Scholarships				4,600		
600137-00000	**Account Total**	**$0**	**$4,600**	**$0**	**$4,600**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
600138-00000	Gifts		4,600				
	Scholarships				4,600		
600138-00000	**Account Total**	**$0**	**$4,600**	**$0**	**$4,600**	**$0**	**$0**
600149-00000	Gifts		1,100				
	Scholarships				1,100		
600149-00000	**Account Total**	**$0**	**$1,100**	**$0**	**$1,100**	**$0**	**$0**
600150-00000	Gifts		15,000				
	Scholarships				15,000		
600150-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
600151-00000	Discounts And Allowances-Tuition		1,000				
	Scholarships				1,000		
600151-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
600152-00000	Gifts		4,000				
	Scholarships				4,000		
600152-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
600155-00000	Gifts		1,000				
	Scholarships				1,000		
600155-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
601180-00000	Gifts		1,000				
	Scholarships				1,000		
601180-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
601190-00000	Gifts		2,000				
	Scholarships				2,000		
601190-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
601195-00000	Gifts		28,500				
	Scholarships				28,500		
601195-00000	**Account Total**	**$0**	**$28,500**	**$0**	**$28,500**	**$0**	**$0**
601200-00000	Gifts		2,000				
	Scholarships				2,000		
601200-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
601210-00000	Gifts		2,000				
	Scholarships				2,000		
601210-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
601215-00000	Gifts		1,000				
	Scholarships				1,000		
601215-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
601220-00000	Gifts		6,600				
	Scholarships				6,600		
601220-00000	**Account Total**	**$0**	**$6,600**	**$0**	**$6,600**	**$0**	**$0**
601235-00000	Gifts		825				
	Scholarships				825		
601235-00000	**Account Total**	**$0**	**$825**	**$0**	**$825**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
601250-00000	Gifts		1,650				
	Scholarships				1,650		
601250-00000	**Account Total**	**$0**	**$1,650**	**$0**	**$1,650**	**$0**	**$0**
601255-00000	Gifts		1,000				
	Scholarships				1,000		
601255-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
601260-00000	Gifts		950				
	Scholarships				950		
601260-00000	**Account Total**	**$0**	**$950**	**$0**	**$950**	**$0**	**$0**
601310-00000	Gifts		725				
	Scholarships				725		
601310-00000	**Account Total**	**$0**	**$725**	**$0**	**$725**	**$0**	**$0**
610400-00000	Investment Income		32,000				
	Scholarships				32,000		
610400-00000	**Account Total**	**$0**	**$32,000**	**$0**	**$32,000**	**$0**	**$0**
692000-00000	Scholarship Discounts				(2,164,434)		
692000-00000	**Account Total**	**$0**	**$0**	**($2,164,434)**	**($2,164,434)**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Discounts And Allowances-Tuition						
Revenue	Contracts And Grants		62,367,915				
Revenue	Student Financial Assistance		1,300,000				
Revenue	Gifts		4,238,550				
Revenue	Sales And Services		5,000				
Revenue	Investment Income		122,000				
Expense	Salaries - Faculty				7,252,382		
Expense	Salaries - Non-Faculty				12,379,139		
Expense	Wages				748,432		
Expense	Benefits				5,583,466		
Expense	Scholarships				2,597,650		
Expense	Scholarship Discounts				(2,164,434)		
Expense	Operations And Maintenance				38,182,545		
Expense	Claims And Losses						
Expense	Equipment (Capitalized)				1,289,851		
Expense							
Transfer							
	Grand Total	**$45,000**	**$68,033,465**	**($2,164,434)**	**$65,869,031**	**$0**	**$45,000**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-010000-Educational & General Income	ART IX SEC 17.26 HIDALGO CO	23-011180	(25,000,000)	23-100005-00000	23-011180	Y	N
	GAA-HB1 ART III	23-011180	(183,855,261)	23-100000-00000	23-011180	Y	N
	SB30 SEC 4.18 PERF RESEARCH	23-011180	(12,692,293)	23-100007-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(11,237,562)	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(8,893,268)	23-100002-00000	23-011180	Y	N
	ST PD BEN-HEGI AFFORDABILITY	23-011180	(1,373,771)	23-100002-00000	23-011180	Y	N
	Account Total		**($243,052,155)**				
23-010100-Tuition	STATE DIFF TUITION	23-011180	(9,042,347)	23-101110-00000	23-011180	Y	N
	STATE DIFF TU OVER-REALIZED	23-011180	(332,920)	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-011180	(9,738,743)	23-101000-00000	23-011180	Y	N
	TUITION DISCOUNTING	23-069200	1,370,975	23-692000-00000	23-101010-00000	N	N
	Account Total		**($17,743,035)**				
23-010500-Sales And Services	CLINIC REVENUE TARGET AEGD	23-011980	(400,000)	23-105060-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET DIA SCI	23-011980	(190,000)	23-105020-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET ENDO	23-011980	(550,000)	23-105040-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET IMPLANT	23-011980	(155,000)	23-105070-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET ORTHO	23-011980	(700,000)	23-105110-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET PEDS	23-011980	(200,000)	23-105140-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET PERIO	23-011980	(650,000)	23-105160-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET PROSTH	23-011980	(1,200,000)	23-105180-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET SCREEN	23-011980	(54,856)	23-105210-00000	23-119800-00000	Y	N
	CLINIC REVENUE TGT COMP DENT	23-011980	(2,550,000)	23-105015-00000	23-119800-00000	Y	N
	ORALSURGERY REVENUE TARGET	23-011980	(575,000)	23-105100-00000	23-119800-00000	Y	N
	Account Total		**($7,224,856)**				
23-010700-Other E&G Revenue	E&G INVEST INC	23-011180	(60,000)	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-011180	(1,700,000)	23-107011-00000	23-011180	Y	N
	Account Total		**($1,760,000)**				
23-011180-Unappropriated Income	ACAD AFFAIRS ALLOCATION	23-015000	(225,000)	23-011180	23-150017-00000	Y	N
	ART IX SEC 17.26 HIDALGO CO	23-010000	25,000,000	23-100005-00000	23-011180	Y	N
	ART IX SEC 17.26 HIDALGO CO	23-015100	(25,000,000)	23-011180	23-151000-00000	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-015100	6,606,806	23-151000-00000	23-011180	Y	N
	BENEFITS	23-015200	(7,924,399)	23-011180	23-152001-00000	Y	N
	BENEFITS PAID BY STATE	23-015200	(21,504,601)	23-011180	23-152000-00000	Y	N
	CAMPUS OPS ALLOCATION	23-016400	(12,872,512)	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-016400	(11,891,227)	23-011180	23-164100-00000	Y	N
	CBHEC ALLOCATION	23-018000	(1,372,748)	23-011180	23-180007-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	CENTRAL SVCS ALLOCATION	23-015000	(127,952)	23-011180	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-015000	(125,000)	23-011180	23-150051-00000	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-015100	(275,000)	23-011180	23-151000-00000	Y	N
	CLIN STR ALLOCATION	23-015000	(855,670)	23-011180	23-150016-00000	Y	N
	CLRC ALLOCATION	23-012760	(934,032)	23-011180	23-127600-00000	Y	N
	E&G INVEST INC	23-010700	60,000	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-010700	1,700,000	23-107011-00000	23-011180	Y	N
	E&G INVESTMENT INCOME	23-015100	(1,760,000)	23-011180	23-151000-00000	Y	N
	ENMED ALLOCATION	23-012800	(5,038,195)	23-011180	23-128020-00000	Y	N
	ENMED BAT ALLOCATION	23-012100	(957,914)	23-011180	23-121800-00000	Y	N
	FINANCE ALLOCATION	23-015000	(1,062,053)	23-011180	23-150002-00000	Y	N
	FINANCE CENTRALIZED	23-015000	(5,917,875)	23-011180	23-150200-00000	Y	N
	GAA-HB1 ART III	23-010000	183,855,261	23-100000-00000	23-011180	Y	N
	GOV'T AFFAIRS ALLOCATION	23-015000	(343,990)	23-011180	23-150055-00000	Y	N
	GR CCAP	23-015015	(23,625,585)	23-011180	23-150150-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,618,404)	23-011180	23-150150-00000	Y	N
	HST ALLOCATION	23-018300	(4,286,400)	23-011180	23-183000-00000	Y	N
	IBT ALLOCATION	23-013200	(275,000)	23-011180	23-132002-00000	Y	N
	INST ADV ALLOCATION	23-015000	(10,000)	23-011180	23-150056-00000	Y	N
	IPE ALLOCATION	23-015000	(893,950)	23-011180	23-150019-00000	Y	N
	LIBRARY ACCESS CONTRACT	23-012000	(1,742,556)	23-011180	23-120001-00000	Y	N
	MCALLEN CAMPUS ALLOCATION	23-012600	(591,893)	23-011180	23-126230-00000	Y	N
	MEDICAL LOANS	23-012210	(42,575)	23-011180	23-122100-00000	Y	N
	OIT ALLOCATION	23-015000	(4,517,078)	23-011180	23-150061-00000	Y	N
	POTENTIAL MERIT FOR OIT	23-015100	(191,521)	23-011180	23-151000-00000	Y	N
	RISK MGMT ALLOCATION	23-015000	(448,167)	23-011180	23-150047-00000	Y	N
	RURAL HEALTH INITIATIVES	23-018500	(5,505,529)	23-011180	23-185000-00000	Y	N
	SB30 SEC 4.18 PERF RESEARCH	23-010000	12,692,293	23-100007-00000	23-011180	Y	N
	SB30 SEC 4.18 PERF RESEARCH	23-015100	(12,692,293)	23-011180	23-151000-00000	Y	N
	SOD ALLOCATION	23-011980	(15,251,651)	23-011180	23-119800-00000	Y	N
	SOD BAT ALLOCATION	23-012100	(2,287,374)	23-011180	23-121600-00000	Y	N
	SOM ALLOCATION	23-013000	(24,779,271)	23-011180	23-130062-00000	Y	N
	SOM BAT ALLOCATION	23-012100	(3,776,809)	23-011180	23-121100-00000	Y	N
	SOM GME ALLOCATION	23-012700	(8,656,322)	23-011180	23-127000-00000	Y	N
	SOM PERF BASED RESEARCH ALLOC	23-013000	(11,928,917)	23-011180	23-130062-00000	Y	N
	SOM SPECIAL ITEM ALLOCATION	23-018200	(847,934)	23-011180	23-182000-00000	Y	N
	SON ALLOCATION	23-012750	(3,927,646)	23-011180	23-127500-00000	Y	N
	SON BAT ALLOCATION	23-012100	(93,664)	23-011180	23-121700-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	SON FORENSIC NURSING ALLOC	23-018400	(2,584,640)	23-011180	23-184000-00000	Y	N
	SON NURSING EXPANSION ALLOC	23-018450	(201,960)	23-011180	23-184500-00000	Y	N
	SOP ALLOCATION	23-012710	(7,430,286)	23-011180	23-127100-00000	Y	N
	SOP BAT ALLOCATION	23-012100	(1,789,841)	23-011180	23-121500-00000	Y	N
	SOP PERF BASED RESEARCH ALLOC	23-013100	(1,792,138)	23-011180	23-131000-00000	Y	N
	SOP SPECIAL ITEM ALLOCATION	23-018100	(145,576)	23-011180	23-181000-00000	Y	N
	SPH ALLOCATION	23-012600	(11,807,285)	23-011180	23-126200-00000	Y	N
	SPH BAT ALLOCATION	23-012100	(469,665)	23-011180	23-121400-00000	Y	N
	SR VP ALLOCATION	23-015000	(1,485,012)	23-011180	23-150001-00000	Y	N
	SR VP INST ENHANCEMENT	23-015100	(1,480,880)	23-011180	23-151000-00000	Y	N
	STATE DIFF TUITION	23-010100	9,042,347	23-101110-00000	23-011180	Y	N
	STATE DIFF TU OVER-REALIZED	23-010100	332,920	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-010100	9,738,743	23-101000-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	11,237,562	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	8,893,268	23-100002-00000	23-011180	Y	N
	ST PD BEN-HEGI AFFORDABILITY	23-010000	1,373,771	23-100002-00000	23-011180	Y	N
	SYS ASSESSMENTS	23-015000	(4,125,761)	23-011180	23-150009-00000	Y	N
	TAMU BUSINESS SVS CONTRACT	23-012000	(1,051,773)	23-011180	23-120004-00000	Y	N
	TAMU CNTRCTS - EST INCREASE	23-015100	(367,293)	23-011180	23-151000-00000	Y	N
	TAMU EHS SVC CONTRACT	23-012000	(1,222,781)	23-011180	23-120005-00000	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-015000	(1,099,392)	23-011180	23-150004-00000	Y	N
	TAMU FACILITIES CENTRALIZED	23-012000	(285,208)	23-011180	23-120012-00000	Y	N
	TAMU HR CENTRALIZEDS	23-012000	(1,411,113)	23-011180	23-120009-00000	Y	N
	TAMU MARCOMM CENTRALIZED	23-012000	(1,686,676)	23-011180	23-120011-00000	Y	N
	TAMU SHARED SVS CONTRACT	23-012000	(527,773)	23-011180	23-120003-00000	Y	N
	TEXVET ALLOCATION	23-012800	(11,548)	23-011180	23-128016-00000	Y	N
	TPEG ALLOCATION-NONRESIDENT	23-020701	(68,166)	23-011180	23-207010-00000	Y	N
	TPEG ALLOCATION-RESIDENT	23-020700	(1,309,497)	23-011180	23-207000-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011980-Salary Savings-Budget Only	CLINIC REVENUE TARGET AEGD	23-010500	400,000	23-105060-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET DIA SCI	23-010500	190,000	23-105020-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET ENDO	23-010500	550,000	23-105040-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET IMPLANT	23-010500	155,000	23-105070-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET ORTHO	23-010500	700,000	23-105110-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET PEDS	23-010500	200,000	23-105140-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET PERIO	23-010500	650,000	23-105160-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET PROSTH	23-010500	1,200,000	23-105180-00000	23-119800-00000	Y	N
	CLINIC REVENUE TARGET SCREEN	23-010500	54,856	23-105210-00000	23-119800-00000	Y	N
	CLINIC REVENUE TGT COMP DENT	23-010500	2,550,000	23-105015-00000	23-119800-00000	Y	N
	COD DES TUI/GR FUND SWAP	23-016400	1,500,000	23-164100-00000	23-119800-00000	Y	N
	ORALSURGERY REVENUE TARGET	23-010500	575,000	23-105100-00000	23-119800-00000	Y	N
	SOD ALLOCATION	23-011180	15,251,651	23-011180	23-119800-00000	Y	N
	SOD TOB/GR FUND SWAP	23-016400	400,516	23-164100-00000	23-119800-00000	Y	N
	Account Total		**$24,377,023**				
23-012000-Tamu Contracts	LIBRARY ACCESS CONTRACT	23-011180	1,742,556	23-011180	23-120001-00000	Y	N
	RESEARCH SERVICES CONTRACT	23-015100	847,622	23-151000-00000	23-120002-00000	Y	N
	TAMU BUSINESS SVS CONTRACT	23-011180	1,051,773	23-011180	23-120004-00000	Y	N
	TAMU EHS SVC CONTRACT	23-011180	1,222,781	23-011180	23-120005-00000	Y	N
	TAMU FACILITIES CENTRALIZED	23-011180	285,208	23-011180	23-120012-00000	Y	N
	TAMU HR CENTRALIZEDS	23-011180	1,411,113	23-011180	23-120009-00000	Y	N
	TAMU MARCOMM CENTRALIZED	23-011180	1,686,676	23-011180	23-120011-00000	Y	N
	TAMU SHARED SVS CONTRACT	23-011180	527,773	23-011180	23-120003-00000	Y	N
	Account Total		**$8,775,502**				
23-012100-Differential Tuition (Bat)	ENMED BAT ALLOCATION	23-011180	957,914	23-011180	23-121800-00000	Y	N
	SOD BAT ALLOCATION	23-011180	2,287,374	23-011180	23-121600-00000	Y	N
	SOM BAT ALLOCATION	23-011180	3,776,809	23-011180	23-121100-00000	Y	N
	SON BAT ALLOCATION	23-011180	93,664	23-011180	23-121700-00000	Y	N
	SOP BAT ALLOCATION	23-011180	1,789,841	23-011180	23-121500-00000	Y	N
	SPH BAT ALLOCATION	23-011180	469,665	23-011180	23-121400-00000	Y	N
	Account Total		**$9,375,267**				
23-012210-Scholarship - Waivers & Exemptions	MEDICAL LOANS	23-011180	42,575	23-011180	23-122100-00000	Y	N
	Account Total		**$42,575**				
23-012600-Rural Public Health	MCALLEN CAMPUS ALLOCATION	23-011180	591,893	23-011180	23-126230-00000	Y	N
	SPH ALLOCATION	23-011180	11,807,285	23-011180	23-126200-00000	Y	N
	SPH TOB/GR FUND SWAP	23-016400	374,193	23-164100-00000	23-126260-00000	Y	N
	Account Total		**$12,773,371**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012700-Graduate Medical Education	SOM GME ALLOCATION	23-011180	8,656,322	23-011180	23-127000-00000	Y	N
	Account Total		**$8,656,322**				
23-012710-Pharmacy - Instruction	SOP ALLOCATION	23-011180	7,430,286	23-011180	23-127100-00000	Y	N
	Account Total		**$7,430,286**				
23-012750-Nursing		23-012750		23-127500-00000	23-127501-00000	Y	N
		23-012750		23-127500-00000	23-127502-00000	Y	N
		23-012850	(435,878)	23-127500-00000	23-128500-00000	Y	N
		23-013110	(184,799)	23-127500-00000	23-131100-00000	Y	N
	SON ALLOCATION	23-011180	3,927,646	23-011180	23-127500-00000	Y	N
	SON DES TUI/GR FUND SWAP	23-011180	750,000	23-164100-00000	23-127500-00000	Y	N
	Account Total		**$4,056,969**				
23-012760-Clrc	CLRC ALLOCATION	23-011180	934,032	23-011180	23-127600-00000	Y	N
	Account Total		**$934,032**				
23-012800-Instructional Administration-Som	ENMED ALLOCATION	23-011180	5,038,195	23-011180	23-128020-00000	Y	N
	TEXVET ALLOCATION	23-011180	11,548	23-011180	23-128016-00000	Y	N
	Account Total		**$5,049,743**				
23-012850-Nursing-Academic Support		23-011180	435,878	23-127500-00000	23-128500-00000	Y	N
	Account Total		**$435,878**				
23-013000-Conduct Research-Som	SOM ALLOCATION	23-011180	24,779,271	23-011180	23-130062-00000	Y	N
	SOM PERF BASED RESEARCH ALLOC	23-011180	11,928,917	23-011180	23-130062-00000	Y	N
	Account Total		**$36,708,188**				
23-013100-Pharmacy - Research Enhancement	SOP PERF BASED RESEARCH ALLOC	23-011180	1,792,138	23-011180	23-131000-00000	Y	N
	Account Total		**$1,792,138**				
23-013110-Nursing - Research		23-011180	184,799	23-127500-00000	23-131100-00000	Y	N
	Account Total		**$184,799**				
23-013200-Ibt	IBT ALLOCATION	23-011180	275,000	23-011180	23-132002-00000	Y	N
	Account Total		**$275,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015000-General Institutional	ACAD AFFAIRS ALLOCATION	23-011180	225,000	23-011180	23-150017-00000	Y	N
	AVPR ALLOCATION	23-015100	270,911	23-151000-00000	23-150015-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-011180	127,952	23-011180	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-011180	125,000	23-011180	23-150051-00000	Y	N
	CLIN STR ALLOCATION	23-011180	855,670	23-011180	23-150016-00000	Y	N
	FINANCE ALLOCATION	23-011180	1,062,053	23-011180	23-150002-00000	Y	N
	FINANCE CENTRAL-CAMPUS OPS	23-015000		23-150200-00000	23-150203-00000	Y	N
	FINANCE CENTRAL-CBHEC	23-015000		23-150200-00000	23-150202-00000	Y	N
	FINANCE CENTRAL-CLINICAL SVCS	23-015000		23-150200-00000	23-150205-00000	Y	N
	FINANCE CENTRAL-CLRC	23-015000		23-150200-00000	23-150208-00000	Y	N
	FINANCE CENTRAL-DENTISTRY	23-015000		23-150200-00000	23-150250-00000	Y	N
	FINANCE CENTRAL-IBT	23-015000		23-150200-00000	23-150220-00000	Y	N
	FINANCE CENTRALIZED	23-011180	5,917,875	23-011180	23-150200-00000	Y	N
	FINANCE CENTRAL-MARCOMM	23-015000		23-150200-00000	23-150207-00000	Y	N
	FINANCE CENTRAL-MCALLEN	23-015000		23-150200-00000	23-150201-00000	Y	N
	FINANCE CENTRAL-MEDICINE	23-015000		23-150200-00000	23-150270-00000	Y	N
	FINANCE CENTRAL-NURSING	23-015000		23-150200-00000	23-150260-00000	Y	N
	FINANCE CENTRAL-PHARMACY	23-015000		23-150200-00000	23-150240-00000	Y	N
	FINANCE CENTRAL-PUBLIC HEALTH	23-015000		23-150200-00000	23-150230-00000	Y	N
	GOV'T AFFAIRS ALLOCATION	23-011180	343,990	23-011180	23-150055-00000	Y	N
	INST ADV ALLOCATION	23-011180	10,000	23-011180	23-150056-00000	Y	N
	IPE ALLOCATION	23-011180	893,950	23-011180	23-150019-00000	Y	N
	OGC	23-015000		23-150001-00000	23-150011-00000	Y	N
	OIT ALLOCATION	23-011180	4,517,078	23-011180	23-150061-00000	Y	N
	REGENTS PROFESSOR AWARDS	23-011180	30,000	23-151000-00000	23-150020-00001	Y	N
	RISK MGMT ALLOCATION	23-011180	448,167	23-011180	23-150047-00000	Y	N
	SR VP ALLOCATION	23-011180	1,485,012	23-011180	23-150001-00000	Y	N
	SYS ASSESSMENTS	23-011180	4,125,761	23-011180	23-150009-00000	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-011180	1,099,392	23-011180	23-150004-00000	Y	N
	Account Total		**$21,537,811**				
23-015015-Debt Service Holding Account	GR CCAP	01-011211	(23,625,585)	23-015015	01-011211	N	Y
	GR CCAP	23-011180	23,625,585	23-011180	23-150150-00000	Y	N
	GR CCAP	23-015015		23-150150-00000	23-015015	Y	N
	GR DEBT SVC-ROUND ROCK	01-011235	(3,618,404)	23-015015	01-011235	N	Y
	GR DEBT SVC-ROUND ROCK	23-011180	3,618,404	23-011180	23-150150-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015		23-150150-00000	23-015015	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015100-Hsc - Reappropriated Balances	ART IX SEC 17.26 HIDALGO CO	23-011180	25,000,000	23-011180	23-151000-00000	Y	N
	AVPR ALLOCATION	23-015000	(270,911)	23-151000-00000	23-150015-00000	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-011180	(6,606,806)	23-151000-00000	23-011180	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-011180	275,000	23-011180	23-151000-00000	Y	N
	E&G INVESTMENT INCOME	23-011180	1,760,000	23-011180	23-151000-00000	Y	N
	HOLD HARMLESS RURAL HEALTHCAR	23-018500	(1,994,471)	23-151000-00000	23-185000-00000	Y	N
	POTENTIAL MERIT FOR OIT	23-011180	191,521	23-011180	23-151000-00000	Y	N
	REGENTS PROFESSOR AWARDS	23-015000	(30,000)	23-151000-00000	23-150020-00001	Y	N
	RESEARCH SERVICES CONTRACT	23-012000	(847,622)	23-151000-00000	23-120002-00000	Y	N
	SB30 SEC 4.18 PERF RESEARCH	23-011180	12,692,293	23-011180	23-151000-00000	Y	N
	SR VP INST ENHANCEMENT	23-011180	1,480,880	23-011180	23-151000-00000	Y	N
	TAMU CNTRCTS - EST INCREASE	23-011180	367,293	23-011180	23-151000-00000	Y	N
	Account Total		**$32,017,177**				
23-015200-Staff Benefits	BENEFITS	23-011180	7,924,399	23-011180	23-152001-00000	Y	N
	BENEFITS PAID BY STATE	23-011180	21,504,601	23-011180	23-152000-00000	Y	N
	Account Total		**$29,429,000**				
23-016400-Plant Support	CAMPUS OPS ALLOCATION	23-011180	12,872,512	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-011180	11,891,227	23-011180	23-164100-00000	Y	N
	COD DES TUI/GR FUND SWAP	23-011980	(1,500,000)	23-164100-00000	23-119800-00000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164101-00000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164102-00000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164102-30000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164102-40000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164102-50000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164103-00000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164103-10000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164103-30000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164103-40000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164103-70000	Y	N
	FY24 BUDGET	23-016400		23-164100-00000	23-164105-00000	Y	N
	SOD TOB/GR FUND SWAP	23-011980	(400,516)	23-164100-00000	23-119800-00000	Y	N
	SON DES TUI/GR FUND SWAP	23-012750	(750,000)	23-164100-00000	23-127500-00000	Y	N
	SPH TOB/GR FUND SWAP	23-012600	(374,193)	23-164100-00000	23-126260-00000	Y	N
	Account Total		**$21,739,030**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-018000-Cbhec	CBHEC ALLOCATION	23-011180	1,372,748	23-011180	23-180007-00000	Y	N
	FY24 BUDGET	23-018000		23-180007-00000	23-180007-00100	Y	N
	FY24 BUDGET	23-018000		23-180007-00000	23-180007-00500	Y	N
	FY24 BUDGET	23-018000		23-180007-00000	23-180017-00000	Y	N
	Account Total		**$1,372,748**				
23-018100-Pharmacy Special Item	SOP SPECIAL ITEM ALLOCATION	23-011180	145,576	23-011180	23-181000-00000	Y	N
	Account Total		**$145,576**				
23-018200-Som Expansion Special Item	SOM SPECIAL ITEM ALLOCATION	23-011180	847,934	23-011180	23-182000-00000	Y	N
	Account Total		**$847,934**				
23-018300-Health South Texas 2025	FY24 BUDGET	23-018300		23-183000-00000	23-183000-00200	Y	N
	FY24 BUDGET	23-018300		23-183000-00000	23-183000-00300	Y	N
	FY24 BUDGET	23-018300		23-183000-00000	23-183000-00400	Y	N
	FY24 BUDGET	23-018300		23-183000-00000	23-183000-00500	Y	N
	FY24 BUDGET	23-018300		23-183000-00000	23-183000-00810	Y	N
	HST-AG CONTRACT PENDING	07-011000	(2,143,200)	23-018300	07-011000	N	N
	HST-AG CONTRACT PENDING EST	23-018300		23-183000-00000	23-018300	Y	N
	HST ALLOCATION	23-011180	4,286,400	23-011180	23-183000-00000	Y	N
	HST-EVALUATION SUPPORT	23-018300		23-183000-00000	23-183001-00002	Y	N
	HST-HTI ADMIN SUPPORT	23-018300		23-183000-00000	23-183001-00001	Y	N
	Account Total		**$2,143,200**				
23-018400-Forensic Nursing		23-018400		23-184000-00000	23-184001-00000	Y	N
	SON FORENSIC NURSING ALLOC	23-011180	2,584,640	23-011180	23-184000-00000	Y	N
	Account Total		**$2,584,640**				
23-018450-Nursing Program Expansion	SON NURSING EXPANSION ALLOC	23-011180	201,960	23-011180	23-184500-00000	Y	N
	Account Total		**$201,960**				
23-018500-Rural Healthcare	HOLD HARMLESS RURAL HEALTHCAR	23-015100	1,994,471	23-151000-00000	23-185000-00000	Y	N
	RURAL HEALTH INITIATIVES	23-011180	5,505,529	23-011180	23-185000-00000	Y	N
	Account Total		**$7,500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020000-Uat Designated Funds	CAMP OPS DES TUI/AUF FUND SWA	23-021210	2,250,000	23-212101-00000	23-200000-00000	Y	N
	ENMED DES TUI ALLOCATION	23-020000		23-200000-00000	23-200186-00000	Y	N
	SOD DES TUI ALLOCATION	23-021115	(7,707,193)	23-200000-00000	23-211150-00000	Y	N
	SOM DES TUI ALLOCATION	23-020000		23-200000-00000	23-200180-00000	Y	N
	SON DES TUI ALLOCATION	23-020000		23-200000-00000	23-200185-00000	Y	N
	SON DES TUI/GR FUND SWAP	23-021210	(750,000)	23-200185-00000	23-212101-00000	Y	N
	SON ESTIMATED DESIG DIFF TUI	23-020000		23-200197-00000	23-200201-00000	Y	N
	SOP DES TUI ALLOCATION	23-020000		23-200000-00000	23-200184-00000	Y	N
	SPH DES TUI ALLOCATION	23-020000		23-200000-00000	23-200179-00000	Y	N
	Account Total		**($6,207,193)**				
23-020200-Interest Income	AVPR ALLOCATION	23-020200		23-202040-00000	23-202042-00000	Y	N
	CLIN STR ALLOCATION	23-020200		23-202040-00000	23-202044-00000	Y	N
	FINANCE ALLOCATION	23-020200		23-202040-00000	23-202047-00000	Y	N
	GOVT AFFAIRS ALLOCATION	23-020200		23-202040-00000	23-202045-00000	Y	N
	MARCOMM ALLOCATION	23-020200		23-202040-00000	23-202043-00000	Y	N
	OIT ALLOCATION	23-020200		23-202040-00000	23-202041-00000	Y	N
	RISK MGMT ALLOCATION	23-021045	(30,000)	23-202040-00000	23-210450-00000	Y	N
	SR VP ALLOCATION	23-020200		23-202040-00000	23-202058-00000	Y	N
	Account Total		**($30,000)**				
23-020700-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-011180	1,309,497	23-011180	23-207000-00000	Y	N
	Account Total		**$1,309,497**				
23-020701-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-011180	68,166	23-011180	23-207010-00000	Y	N
	Account Total		**$68,166**				
23-021045-Risk Management Designated	RISK MGMT ALLOCATION	23-011180	30,000	23-202040-00000	23-210450-00000	Y	N
	Account Total		**$30,000**				
23-021115-Designated Tuition-Sod	SOD DES TUI ALLOCATION	23-020000	7,707,193	23-200000-00000	23-211150-00000	Y	N
	SOD DES TUI/GR FUND SWAP	23-021210	(1,500,000)	23-211150-00000	23-212101-00000	Y	N
	Account Total		**$6,207,193**				
23-021210-Facilities & Safety Administration	CAMP OPS DES TUI/AUF FUND SWA	23-020000	(2,250,000)	23-212101-00000	23-200000-00000	Y	N
	SOD DES TUI/GR FUND SWAP	23-021115	1,500,000	23-211150-00000	23-212101-00000	Y	N
	SON DES TUI/GR FUND SWAP	23-020000	750,000	23-200185-00000	23-212101-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-021500-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENAN	23-021500		23-215000-00000	23-215069-00000	Y	N
	FY24 PUF FROM SYSTEM OFFICE	23-021500		23-021500	23-215000-00000	Y	N
	OIT-CLASSROOM MODERNIZATION	23-021500		23-215000-00000	23-215101-00000	Y	N
	TAMUHSC PUF EQUIPMENT ALLOCATION	01-080710	15,000,000	01-080710	23-021500	N	N
	Account Total		**$15,000,000**				
23-022036-Designated-Other Student Fees	TUITION DISCOUNTING	23-069200	654,080	23-692000-00000	23-220360-00000	N	N
	Account Total		**$654,080**				
23-022052-Library Access Fee	LIBRARY UAF ALLOCATION	23-022131	1,430,000	23-221310-00000	23-220520-00000	Y	N
	Account Total		**$1,430,000**				
23-022087-Uaf - Hsc-It	OIT ALLOCATION	23-022131	2,406,428	23-221310-00000	23-220870-00000	Y	N
	Account Total		**$2,406,428**				
23-022131-University Advancement Fee	LIBRARY UAF ALLOCATION	23-022052	(1,430,000)	23-221310-00000	23-220520-00000	Y	N
	OIT ALLOCATION	23-022087	(2,406,428)	23-221310-00000	23-220870-00000	Y	N
	Account Total		**($3,836,428)**				
23-023000-Tobacco-Hsc Endowment	SOD ALLOCATION	23-023300	(1,400,000)	23-230000-00000	23-233000-00000	Y	N
	Account Total		**($1,400,000)**				
23-023001-Tobacco-Permanent Health Fund	RESEARCH SVS CONTRACT	23-023010	(800,000)	23-230010-00000	23-230400-00000	Y	N
	SOD ALLOCATION	23-023300	(516)	23-230010-00000	23-233000-00000	Y	N
	SPH ALLOCATION	23-023600	(439,193)	23-230010-00000	23-236050-00000	Y	N
	Account Total		**($1,239,709)**				
23-023010-Tobacco-Rsch Enhancement	RESEARCH SVS CONTRACT	23-023001	800,000	23-230010-00000	23-230400-00000	Y	N
	SOD TOB/GR FUND SWAP	23-023300	400,516	23-233000-00000	23-230105-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023600	374,193	23-236050-00000	23-230105-00000	Y	N
	Account Total		**$1,574,709**				
23-023300-Tobacco-Sod	SOD ALLOCATION	23-023000	1,400,000	23-230000-00000	23-233000-00000	Y	N
	SOD ALLOCATION	23-023001	516	23-230010-00000	23-233000-00000	Y	N
	SOD TOB/GR FUND SWAP	23-023010	(400,516)	23-233000-00000	23-230105-00000	Y	N
	Account Total		**$1,000,000**				
23-023600-Tobacco-Sph	SPH ALLOCATION	23-023001	439,193	23-230010-00000	23-236050-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023010	(374,193)	23-236050-00000	23-230105-00000	Y	N
	Account Total		**$65,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-024440-Indirect Cost Recovery	MAESTRO ASSESSMENT	23-024440		23-244484-00000	23-244483-00000	Y	N
	MREB DEBT SERVICE-CENTRAL	01-088823	(222,550)	23-024440	01-088823	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244481-00000	23-024440	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244484-00000	23-244481-00000	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	01-088823	(148,148)	23-024440	01-088823	N	Y
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440		23-244481-00000	23-024440	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440		23-244484-00000	23-244481-00000	Y	N
	SRS ASSESSMENT	23-024440		23-244484-00000	23-244442-00000	Y	N
	Account Total		**($370,698)**				
23-029000-Auf	CAMP OPS DES TUI/AUF FUND SWA	23-029100	(2,250,000)	23-290015-00000	23-291101-00000	Y	N
	FY24 AUF-HSC ACCELL	02-029999	8,000,000	02-029999	23-029000	N	N
	FY24 AUF-STARTUP	02-029999	14,000,000	02-029999	23-029000	N	N
	HSC BYINGTON ACCELERATION	23-029000		23-029000	23-290015-00000	Y	N
	HSC BYINGTON BONDING TAMU	23-029000		23-029000	23-290015-00000	Y	N
	Account Total		**$19,750,000**				
23-029100-Auf - Vc/Svp/Dean Startup	CAMP OPS DES TUI/AUF FUND SWA	23-029000	2,250,000	23-290015-00000	23-291101-00000	Y	N
	Account Total		**$2,250,000**				
23-030109-Parking Garage	FY24 BUDGET	23-030109		23-301090-00000	23-301090-10000	Y	N
	FY24 BUDGET	23-030109		23-301090-00000	23-301090-30000	Y	N
	FY24 BUDGET	23-030109		23-301090-00000	23-301090-40000	Y	N
	Account Total		**$0**				
23-030250-Afr Reporting	TUITION DISCOUNTING	23-069200	139,379	23-692000-00000	23-302500-00000	N	N
	Account Total		**$139,379**				
23-069200-Automated Afr Adjustments	TUITION DISCOUNTING	23-010100	(1,370,975)	23-692000-00000	23-101010-00000	N	N
	TUITION DISCOUNTING	23-022036	(654,080)	23-692000-00000	23-220360-00000	N	N
	TUITION DISCOUNTING	23-030250	(139,379)	23-692000-00000	23-302500-00000	N	N
	Account Total		**($2,164,434)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-010000-Educational & General Income	ART IX SEC 17.26 HIDALGO CO	23-100005-00000	(25,000,000)	23-100005-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	GAA-HB1 ART III	23-100000-00000	(183,855,261)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	SB30 SEC 4.18 PERF RESEARCH	23-100007-00000	(12,692,293)	23-100007-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100001-00000	(11,237,562)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100002-00000	(8,893,268)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	ST PD BEN-HEGI AFFORDABILITY	23-100002-00000	(1,373,771)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($243,052,155)**					
23-010100-Tuition	STATE DIFF TUITION	23-101110-00000	(9,042,347)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE DIFF TU OVER-REALIZED	23-101110-00000	(332,920)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE MIN TUITION	23-101000-00000	(9,738,743)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	TUITION DISCOUNTING	23-101010-00000	1,370,975	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**($17,743,035)**					
23-010500-Sales And Services	CLINIC REVENUE TARGET AEGD	23-105060-00000	(400,000)	23-105060-00000	23-119800-00000	SOD FINANCE	Y	N
	CLINIC REVENUE TARGET DIA SCI	23-105020-00000	(190,000)	23-105020-00000	23-119800-00000	SOD FINANCE	Y	N
	CLINIC REVENUE TARGET ENDO	23-105040-00000	(550,000)	23-105040-00000	23-119800-00000	SOD FINANCE	Y	N
	CLINIC REVENUE TARGET IMPLANT	23-105070-00000	(155,000)	23-105070-00000	23-119800-00000	SOD FINANCE	Y	N
	CLINIC REVENUE TARGET ORTHO	23-105110-00000	(700,000)	23-105110-00000	23-119800-00000	SOD FINANCE	Y	N
	CLINIC REVENUE TARGET PEDS	23-105140-00000	(200,000)	23-105140-00000	23-119800-00000	SOD FINANCE	Y	N
	CLINIC REVENUE TARGET PERIO	23-105160-00000	(650,000)	23-105160-00000	23-119800-00000	SOD FINANCE	Y	N
	CLINIC REVENUE TARGET PROSTH	23-105180-00000	(1,200,000)	23-105180-00000	23-119800-00000	SOD FINANCE	Y	N
	CLINIC REVENUE TARGET SCREEN	23-105210-00000	(54,856)	23-105210-00000	23-119800-00000	SOD FINANCE	Y	N
	CLINIC REVENUE TGT COMP DENT	23-105015-00000	(2,550,000)	23-105015-00000	23-119800-00000	SOD FINANCE	Y	N
	ORALSURGERY REVENUE TARGET	23-105100-00000	(575,000)	23-105100-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($7,224,856)**					
23-010700-Other E&G Revenue	E&G INVEST INC	23-107010-00000	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	E&G INVEST INC	23-107011-00000	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,760,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-011980-Salary Savings-Budget Only	CLINIC REVENUE TARGET AEGD	23-119800-00000	400,000	23-105060-00000	23-119800-00000	CLINIC - AEGD	Y	N
	CLINIC REVENUE TARGET DIA SCI	23-119800-00000	190,000	23-105020-00000	23-119800-00000	CLINIC-DIAGNOSTIC SCIENCES	Y	N
	CLINIC REVENUE TARGET ENDO	23-119800-00000	550,000	23-105040-00000	23-119800-00000	CLINIC-ENDODONTICS-GRADUATE	Y	N
	CLINIC REVENUE TARGET IMPLANT	23-119800-00000	155,000	23-105070-00000	23-119800-00000	CLINIC-GRADUATE IMPLANT TRAINING	Y	N
	CLINIC REVENUE TARGET ORTHO	23-119800-00000	700,000	23-105110-00000	23-119800-00000	CLINIC-ORTHODONTICS-GRADUATE	Y	N
	CLINIC REVENUE TARGET PEDS	23-119800-00000	200,000	23-105140-00000	23-119800-00000	CLINIC-PEDIATRIC DENTISTRY-GRADUATE	Y	N
	CLINIC REVENUE TARGET PERIO	23-119800-00000	650,000	23-105160-00000	23-119800-00000	CLINIC-PERIODONTICS-GRADUATE	Y	N
	CLINIC REVENUE TARGET PROSTH	23-119800-00000	1,200,000	23-105180-00000	23-119800-00000	CLINIC-PROSTHODONTICS-GRADUATE	Y	N
	CLINIC REVENUE TARGET SCREEN	23-119800-00000	54,856	23-105210-00000	23-119800-00000	CLINIC-REGISTRATION	Y	N
	CLINIC REVENUE TGT COMP DENT	23-119800-00000	2,550,000	23-105015-00000	23-119800-00000	CLINIC-COMPREHENSIVE DENTISTRY	Y	N
	COD DES TUI/GR FUND SWAP	23-119800-00000	1,500,000	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	ORALSURGERY REVENUE TARGET	23-119800-00000	575,000	23-105100-00000	23-119800-00000	CLINIC-ORAL SURGERY-GRADUATE	Y	N
	SOD ALLOCATION	23-119800-00000	15,251,651	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	SOD TOB/GR FUND SWAP	23-119800-00000	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$24,377,023**					
23-012000-Tamu Contracts	LIBRARY ACCESS CONTRACT	23-120001-00000	1,742,556	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	RESEARCH SERVICES CONTRACT	23-120002-00000	847,622	23-151000-00000	23-120002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU BUSINESS SVS CONTRACT	23-120004-00000	1,051,773	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU EHS SVC CONTRACT	23-120005-00000	1,222,781	23-011180	23-120005-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU FACILITIES CENTRALIZED	23-120012-00000	285,208	23-011180	23-120012-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU HR CENTRALIZEDS	23-120009-00000	1,411,113	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU MARCOMM CENTRALIZED	23-120011-00000	1,686,676	23-011180	23-120011-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU SHARED SVS CONTRACT	23-120003-00000	527,773	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,775,502**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012100-Differential Tuition (Bat)	ENMED BAT ALLOCATION	23-121800-00000	957,914	23-011180	23-121800-00000	UNAPPROPRIATED INCOME	Y	N
	SOD BAT ALLOCATION	23-121600-00000	2,287,374	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	SOM BAT ALLOCATION	23-121100-00000	3,776,809	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	SON BAT ALLOCATION	23-121700-00000	93,664	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
	SOP BAT ALLOCATION	23-121500-00000	1,789,841	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	SPH BAT ALLOCATION	23-121400-00000	469,665	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$9,375,267**					
23-012210-Scholarship - Waivers & Exemptions	MEDICAL LOANS	23-122100-00000	42,575	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$42,575**					
23-012600-Rural Public Health	MCALLEN CAMPUS ALLOCATION	23-126230-00000	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	SPH ALLOCATION	23-126200-00000	11,807,285	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	SPH TOB/GR FUND SWAP	23-126260-00000	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$12,773,371**					
23-012700-Graduate Medical Education	SOM GME ALLOCATION	23-127000-00000	8,656,322	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,656,322**					
23-012710-Pharmacy - Instruction	SOP ALLOCATION	23-127100-00000	7,430,286	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,430,286**					
23-012750-Nursing		23-127500-00000	(869,908)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
		23-127500-00000	(184,848)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
		23-127500-00000	(435,878)	23-127500-00000	23-128500-00000	NURSING-ACADEMIC SUPPORT	Y	N
		23-127500-00000	(184,799)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
		23-127501-00000	869,908	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
		23-127502-00000	184,848	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	SON ALLOCATION	23-127500-00000	3,927,646	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	SON DES TUI/GR FUND SWAP	23-127500-00000	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$4,056,969**					
23-012760-Clrc	CLRC ALLOCATION	23-127600-00000	934,032	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$934,032**					
23-012800-Instructional Administration-Som	ENMED ALLOCATION	23-128020-00000	5,038,195	23-011180	23-128020-00000	UNAPPROPRIATED INCOME	Y	N
	TEXVET ALLOCATION	23-128016-00000	11,548	23-011180	23-128016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,049,743**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012850-Nursing-Academic Support		23-128500-00000	435,878	23-127500-00000	23-128500-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$435,878**					
23-013000-Conduct Research-Som	SOM ALLOCATION	23-130062-00000	24,779,271	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	SOM PERF BASED RESEARCH ALLOC	23-130062-00000	11,928,917	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$36,708,188**					
23-013100-Pharmacy - Research Enhancement	SOP PERF BASED RESEARCH ALLOC	23-131000-00000	1,792,138	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,792,138**					
23-013110-Nursing - Research		23-131100-00000	184,799	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$184,799**					
23-013200-Ibt	IBT ALLOCATION	23-132002-00000	275,000	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$275,000**					
23-015000-General Institutional	ACAD AFFAIRS ALLOCATION	23-150017-00000	225,000	23-011180	23-150017-00000	UNAPPROPRIATED INCOME	Y	N
	AVPR ALLOCATION	23-150015-00000	270,911	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	CENTRAL SVCS ALLOCATION	23-150045-00000	127,952	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOCATION	23-150051-00000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CLIN STR ALLOCATION	23-150016-00000	855,670	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE ALLOCATION	23-150002-00000	1,062,053	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE CENTRAL-CAMPUS OPS	23-150200-00000	(72,855)	23-150200-00000	23-150203-00000	CAMPUS OPS FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-CAMPUS OPS	23-150203-00000	72,855	23-150200-00000	23-150203-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-CBHEC	23-150200-00000	(222,235)	23-150200-00000	23-150202-00000	CBHEC FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-CBHEC	23-150202-00000	222,235	23-150200-00000	23-150202-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-CLINICAL SVCS	23-150200-00000	(102,500)	23-150200-00000	23-150205-00000	CLINIC STRATEGY FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-CLINICAL SVCS	23-150205-00000	102,500	23-150200-00000	23-150205-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-CLRC	23-150200-00000	(171,444)	23-150200-00000	23-150208-00000	CLRC FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-CLRC	23-150208-00000	171,444	23-150200-00000	23-150208-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-DENTISTRY	23-150200-00000	(1,078,962)	23-150200-00000	23-150250-00000	SOD FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-DENTISTRY	23-150250-00000	1,078,962	23-150200-00000	23-150250-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-IBT	23-150200-00000	(549,715)	23-150200-00000	23-150220-00000	IBT FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-IBT	23-150220-00000	549,715	23-150200-00000	23-150220-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRALIZED	23-150200-00000	5,917,875	23-011180	23-150200-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE CENTRAL-MARCOMM	23-150200-00000	(131,395)	23-150200-00000	23-150207-00000	MARCOMM FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-MARCOMM	23-150207-00000	131,395	23-150200-00000	23-150207-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-MCALLEN	23-150200-00000	(70,715)	23-150200-00000	23-150201-00000	MCALLEN FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-MCALLEN	23-150201-00000	70,715	23-150200-00000	23-150201-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-MEDICINE	23-150200-00000	(2,178,350)	23-150200-00000	23-150270-00000	SOM FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-MEDICINE	23-150270-00000	2,178,350	23-150200-00000	23-150270-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-NURSING	23-150200-00000	(443,820)	23-150200-00000	23-150260-00000	SON FINANCE CENTRALIZED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015000-General Institutional	FINANCE CENTRAL-NURSING	23-150260-00000	443,820	23-150200-00000	23-150260-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-PHARMACY	23-150200-00000	(418,882)	23-150200-00000	23-150240-00000	SOP FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-PHARMACY	23-150240-00000	418,882	23-150200-00000	23-150240-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FINANCE CENTRAL-PUBLIC HEALTH	23-150200-00000	(395,846)	23-150200-00000	23-150230-00000	SPH FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-PUBLIC HEALTH	23-150230-00000	395,846	23-150200-00000	23-150230-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	GOV'T AFFAIRS ALLOCATION	23-150055-00000	343,990	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	INST ADV ALLOCATION	23-150056-00000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	IPE ALLOCATION	23-150019-00000	893,950	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	OGC	23-150001-00000	(72,345)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	OGC	23-150011-00000	72,345	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	OIT ALLOCATION	23-150061-00000	4,517,078	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	REGENTS PROFESSOR AWARDS	23-150020-00001	30,000	23-151000-00000	23-150020-00001	HSC - REAPPROPRIATED BALANCES	Y	N
	RISK MGMT ALLOCATION	23-150047-00000	448,167	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N
	SR VP ALLOCATION	23-150001-00000	1,485,012	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	SYS ASSESSMENTS	23-150009-00000	4,125,761	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-150004-00000	1,099,392	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,537,811**					
23-015015-Debt Service Holding Account	GR CCAP	23-150150-00000	23,625,585	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR CCAP	23-150150-00000	(23,625,585)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150-00000	3,618,404	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150-00000	(3,618,404)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015100-Hsc - Reappropriated Balances	ART IX SEC 17.26 HIDALGO CO	23-151000-00000	25,000,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	AVPR ALLOCATION	23-151000-00000	(270,911)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-151000-00000	(6,606,806)	23-151000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-151000-00000	275,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	E&G INVESTMENT INCOME	23-151000-00000	1,760,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	HOLD HARMLESS RURAL HEALTHCAR	23-151000-00000	(1,994,471)	23-151000-00000	23-185000-00000	RURAL HEALTHCARE	Y	N
	POTENTIAL MERIT FOR OIT	23-151000-00000	191,521	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	REGENTS PROFESSOR AWARDS	23-151000-00000	(30,000)	23-151000-00000	23-150020-00001	REGENTS PROFESSOR FUNDS	Y	N
	RESEARCH SERVICES CONTRACT	23-151000-00000	(847,622)	23-151000-00000	23-120002-00000	TAMU - RESEARCH SERVICES CONTRACT	Y	N
	SB30 SEC 4.18 PERF RESEARCH	23-151000-00000	12,692,293	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	SR VP INST ENHANCEMENT	23-151000-00000	1,480,880	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU CNTRCTS - EST INCREASE	23-151000-00000	367,293	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$32,017,177**					
23-015200-Staff Benefits	BENEFITS	23-152001-00000	7,924,399	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	BENEFITS PAID BY STATE	23-152000-00000	21,504,601	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$29,429,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-016400-Plant Support	CAMPUS OPS ALLOCATION	23-164100-00000	12,872,512	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-164100-00000	11,891,227	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	COD DES TUI/GR FUND SWAP	23-164100-00000	(1,500,000)	23-164100-00000	23-119800-00000	SOD FINANCE	Y	N
	FY24 BUDGET	23-164100-00000	(50,967)	23-164100-00000	23-164101-00000	MAINTENANCE OUTSOURCE	Y	N
	FY24 BUDGET	23-164100-00000	(449,277)	23-164100-00000	23-164102-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY24 BUDGET	23-164100-00000	(102,556)	23-164100-00000	23-164102-30000	EHS-DALLAS	Y	N
	FY24 BUDGET	23-164100-00000	(102,717)	23-164100-00000	23-164102-40000	EHS-HOUSTON	Y	N
	FY24 BUDGET	23-164100-00000	(26,312)	23-164100-00000	23-164102-50000	EHS-KINGSVILLE	Y	N
	FY24 BUDGET	23-164100-00000	(64,032)	23-164100-00000	23-164103-00000	SECURITY	Y	N
	FY24 BUDGET	23-164100-00000	(299,866)	23-164100-00000	23-164103-10000	SECURITY-BRYAN	Y	N
	FY24 BUDGET	23-164100-00000	(448,456)	23-164100-00000	23-164103-30000	SECURITY-DALLAS	Y	N
	FY24 BUDGET	23-164100-00000	(363,893)	23-164100-00000	23-164103-40000	SECURITY-HOUSTON	Y	N
	FY24 BUDGET	23-164100-00000	(235,542)	23-164100-00000	23-164103-70000	SECURITY-ROUND ROCK	Y	N
	FY24 BUDGET	23-164100-00000	(47,002)	23-164100-00000	23-164105-00000	UTILITIES	Y	N
	FY24 BUDGET	23-164101-00000	50,967	23-164100-00000	23-164101-00000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164102-00000	449,277	23-164100-00000	23-164102-00000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164102-30000	102,556	23-164100-00000	23-164102-30000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164102-40000	102,717	23-164100-00000	23-164102-40000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164102-50000	26,312	23-164100-00000	23-164102-50000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164103-00000	64,032	23-164100-00000	23-164103-00000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164103-10000	299,866	23-164100-00000	23-164103-10000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164103-30000	448,456	23-164100-00000	23-164103-30000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164103-40000	363,893	23-164100-00000	23-164103-40000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164103-70000	235,542	23-164100-00000	23-164103-70000	CAMPUS OPERATIONS	Y	N
	FY24 BUDGET	23-164105-00000	47,002	23-164100-00000	23-164105-00000	CAMPUS OPERATIONS	Y	N
	SOD TOB/GR FUND SWAP	23-164100-00000	(400,516)	23-164100-00000	23-119800-00000	SOD FINANCE	Y	N
	SON DES TUI/GR FUND SWAP	23-164100-00000	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	SPH TOB/GR FUND SWAP	23-164100-00000	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	Account Total		**$21,739,030**					
23-018000-Cbhec	CBHEC ALLOCATION	23-180007-00000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 BUDGET	23-180007-00000	(172,936)	23-180007-00000	23-180007-00100	ADMINISTRATION	Y	N
	FY24 BUDGET	23-180007-00000	(115,328)	23-180007-00000	23-180007-00500	CONTINUING MEDICAL EDUCATION	Y	N
	FY24 BUDGET	23-180007-00000	(24,046)	23-180007-00000	23-180017-00000	CBHEC-DIABETES EDUCATION CENTER	Y	N
	FY24 BUDGET	23-180007-00100	172,936	23-180007-00000	23-180007-00100	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	FY24 BUDGET	23-180007-00500	115,328	23-180007-00000	23-180007-00500	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	FY24 BUDGET	23-180017-00000	24,046	23-180007-00000	23-180017-00000	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	Account Total		**$1,372,748**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-018100-Pharmacy Special Item	SOP SPECIAL ITEM ALLOCATION	23-181000-00000	145,576	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$145,576**					
23-018200-Som Expansion Special Item	SOM SPECIAL ITEM ALLOCATION	23-182000-00000	847,934	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$847,934**					
23-018300-Health South Texas 2025	FY24 BUDGET	23-183000-00000	(1,074,565)	23-183000-00000	23-183000-00200	HT DIABETES PROGRAM	Y	N
	FY24 BUDGET	23-183000-00000	(399,021)	23-183000-00000	23-183000-00300	HT MAP PROGRAM	Y	N
	FY24 BUDGET	23-183000-00000	(60,091)	23-183000-00000	23-183000-00400	SPSB PHYSICAL ACTIVITY	Y	N
	FY24 BUDGET	23-183000-00000	(45,451)	23-183000-00000	23-183000-00500	MOBILE UNIT OUTREACH	Y	N
	FY24 BUDGET	23-183000-00000	(41,825)	23-183000-00000	23-183000-00810	CBHEC DSME/TELEMEDICINE	Y	N
	FY24 BUDGET	23-183000-00200	1,074,565	23-183000-00000	23-183000-00200	HEALTHY SOUTH TEXAS	Y	N
	FY24 BUDGET	23-183000-00300	399,021	23-183000-00000	23-183000-00300	HEALTHY SOUTH TEXAS	Y	N
	FY24 BUDGET	23-183000-00400	60,091	23-183000-00000	23-183000-00400	HEALTHY SOUTH TEXAS	Y	N
	FY24 BUDGET	23-183000-00500	45,451	23-183000-00000	23-183000-00500	HEALTHY SOUTH TEXAS	Y	N
	FY24 BUDGET	23-183000-00810	41,825	23-183000-00000	23-183000-00810	HEALTHY SOUTH TEXAS	Y	N
	HST-AG CONTRACT PENDING EST	23-183000-00000	(2,143,200)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-183000-00000	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	HST-EVALUATION SUPPORT	23-183000-00000	(153,030)	23-183000-00000	23-183001-00002	HTI EVALUATION	Y	N
	HST-EVALUATION SUPPORT	23-183001-00002	153,030	23-183000-00000	23-183001-00002	HEALTHY SOUTH TEXAS	Y	N
	HST-HTI ADMIN SUPPORT	23-183000-00000	(190,150)	23-183000-00000	23-183001-00001	HTI ADMINISTRATION	Y	N
	HST-HTI ADMIN SUPPORT	23-183001-00001	190,150	23-183000-00000	23-183001-00001	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$2,143,200**					
23-018400-Forensic Nursing		23-184000-00000	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
		23-184001-00000	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
	SON FORENSIC NURSING ALLOC	23-184000-00000	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,584,640**					
23-018450-Nursing Program Expansion	SON NURSING EXPANSION ALLOC	23-184500-00000	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,960**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-018500-Rural Healthcare	HOLD HARMLESS RURAL HEALTHCAR	23-185000-00000	1,994,471	23-151000-00000	23-185000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	RURAL HEALTH INITIATIVES	23-185000-00000	5,505,529	23-011180	23-185000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,500,000**					
23-020000-Uat Designated Funds	CAMP OPS DES TUI/AUF FUND SWA	23-200000-00000	2,250,000	23-212101-00000	23-200000-00000	FACILITIES OUTSOURCE	Y	N
	ENMED DES TUI ALLOCATION	23-200000-00000	(674,157)	23-200000-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	ENMED DES TUI ALLOCATION	23-200186-00000	674,157	23-200000-00000	23-200186-00000	SHSC - DESIGNATED TUITION	Y	N
	SOD DES TUI ALLOCATION	23-200000-00000	(7,707,193)	23-200000-00000	23-211150-00000	DESIGNATED TUITION-SOD FINANCE	Y	N
	SOM DES TUI ALLOCATION	23-200000-00000	(2,983,679)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-SOM	Y	N
	SOM DES TUI ALLOCATION	23-200180-00000	2,983,679	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	SON DES TUI ALLOCATION	23-200000-00000	(3,077,416)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	SON DES TUI ALLOCATION	23-200185-00000	3,077,416	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N
	SON DES TUI/GR FUND SWAP	23-200185-00000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	SON ESTIMATED DESIG DIFF TUI	23-200197-00000	(317,510)	23-200197-00000	23-200201-00000	SON DESIG DIFFERENTIAL TUITION	Y	N
	SON ESTIMATED DESIG DIFF TUI	23-200201-00000	317,510	23-200197-00000	23-200201-00000	SON DESIG DIFF TUITION-REVENUE ONLY	Y	N
	SOP DES TUI ALLOCATION	23-200000-00000	(2,107,882)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	SOP DES TUI ALLOCATION	23-200184-00000	2,107,882	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	SPH DES TUI ALLOCATION	23-200000-00000	(4,044,253)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
	SPH DES TUI ALLOCATION	23-200179-00000	4,044,253	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**($6,207,193)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-020200-Interest Income	AVPR ALLOCATION	23-202040-00000	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N
	AVPR ALLOCATION	23-202042-00000	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N
	CLIN STR ALLOCATION	23-202040-00000	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	CLIN STR ALLOCATION	23-202044-00000	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N
	FINANCE ALLOCATION	23-202040-00000	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N
	FINANCE ALLOCATION	23-202047-00000	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N
	GOVT AFFAIRS ALLOCATION	23-202040-00000	(245,750)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	GOVT AFFAIRS ALLOCATION	23-202045-00000	245,750	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N
	MARCOMM ALLOCATION	23-202040-00000	(194,075)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	MARCOMM ALLOCATION	23-202043-00000	194,075	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N
	OIT ALLOCATION	23-202040-00000	(3,300)	23-202040-00000	23-202041-00000	DISCRETIONARY-OIT	Y	N
	OIT ALLOCATION	23-202041-00000	3,300	23-202040-00000	23-202041-00000	INTEREST INCOME	Y	N
	RISK MGMT ALLOCATION	23-202040-00000	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N
	SR VP ALLOCATION	23-202040-00000	(110,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N
	SR VP ALLOCATION	23-202058-00000	110,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N
	Account Total		**($30,000)**					
23-020700-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-207000-00000	1,309,497	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,309,497**					
23-020701-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-207010-00000	68,166	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$68,166**					
23-021045-Risk Management Designated	RISK MGMT ALLOCATION	23-210450-00000	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
	Account Total		**$30,000**					
23-021115-Designated Tuition-Sod	SOD DES TUI ALLOCATION	23-211150-00000	7,707,193	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	SOD DES TUI/GR FUND SWAP	23-211150-00000	(1,500,000)	23-211150-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	Account Total		**$6,207,193**					
23-021210-Facilities & Safety Administration	CAMP OPS DES TUI/AUF FUND SWA	23-212101-00000	(2,250,000)	23-212101-00000	23-200000-00000	SHSC - DESIGNATED TUITION	Y	N
	SOD DES TUI/GR FUND SWAP	23-212101-00000	1,500,000	23-211150-00000	23-212101-00000	DESIGNATED TUITION-SOD FINANCE	Y	N
	SON DES TUI/GR FUND SWAP	23-212101-00000	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-021500-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENAN	23-215000-00000	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	CAMPUS OPS-DEFERRED MAINTENAN	23-215069-00000	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	FY24 PUF FROM SYSTEM OFFICE	23-215000-00000	15,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-215000-00000	(1,300,000)	23-215000-00000	23-215101-00000	PUF-OIT CLASSROOM MODERNIZATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-215101-00000	1,300,000	23-215000-00000	23-215101-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$15,000,000**					
23-022036-Designated-Other Student Fees	TUITION DISCOUNTING	23-220360-00000	654,080	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$654,080**					
23-022052-Library Access Fee	LIBRARY UAF ALLOCATION	23-220520-00000	1,430,000	23-221310-00000	23-220520-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,430,000**					
23-022087-Uaf - Hsc-It	OIT ALLOCATION	23-220870-00000	2,406,428	23-221310-00000	23-220870-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$2,406,428**					
23-022131-University Advancement Fee	LIBRARY UAF ALLOCATION	23-221310-00000	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-221310-00000	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
	Account Total		**($3,836,428)**					
23-023000-Tobacco-Hsc Endowment	SOD ALLOCATION	23-230000-00000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-SOD	Y	N
	Account Total		**($1,400,000)**					
23-023001-Tobacco-Permanent Health Fund	RESEARCH SVS CONTRACT	23-230010-00000	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SOD ALLOCATION	23-230010-00000	(516)	23-230010-00000	23-233000-00000	TOBACCO-SOD	Y	N
	SPH ALLOCATION	23-230010-00000	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
	Account Total		**($1,239,709)**					
23-023010-Tobacco-Rsch Enhancement	RESEARCH SVS CONTRACT	23-230400-00000	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SOD TOB/GR FUND SWAP	23-230105-00000	400,516	23-233000-00000	23-230105-00000	TOBACCO-SOD	Y	N
	SPH TOB/GR FUND SWAP	23-230105-00000	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
	Account Total		**$1,574,709**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-023300-Tobacco-Sod	SOD ALLOCATION	23-233000-00000	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	SOD ALLOCATION	23-233000-00000	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SOD TOB/GR FUND SWAP	23-233000-00000	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$1,000,000**					
23-023600-Tobacco-Sph	SPH ALLOCATION	23-236050-00000	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-236050-00000	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$65,000**					
23-024440-Indirect Cost Recovery	MAESTRO ASSESSMENT	23-244483-00000	277,890	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
	MAESTRO ASSESSMENT	23-244484-00000	(277,890)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244481-00000	(222,550)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244481-00000	222,550	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244484-00000	(222,550)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-244481-00000	(148,148)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-244481-00000	148,148	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-244484-00000	(148,148)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SRS ASSESSMENT	23-244442-00000	2,477,059	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	SRS ASSESSMENT	23-244484-00000	(2,477,059)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	Account Total		**($370,698)**					
23-029000-Auf	CAMP OPS DES TUI/AUF FUND SWA	23-290015-00000	(2,250,000)	23-290015-00000	23-291101-00000	AUF-FACILITIES	Y	N
	HSC BYINGTON ACCELERATION	23-290015-00000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-290015-00000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
	Account Total		**$19,750,000**					
23-029100-Auf - Vc/Svp/Dean Startup	CAMP OPS DES TUI/AUF FUND SWA	23-291101-00000	2,250,000	23-290015-00000	23-291101-00000	AUF-BYINGTON STARTUP	Y	N
	Account Total		**$2,250,000**					
23-030109-Parking Garage	FY24 BUDGET	23-301090-00000	(57,551)	23-301090-00000	23-301090-10000	PARKING BRYAN CAMPUS	Y	N
	FY24 BUDGET	23-301090-00000	(129,064)	23-301090-00000	23-301090-30000	PARKING DALLAS	Y	N
	FY24 BUDGET	23-301090-00000	(48,520)	23-301090-00000	23-301090-40000	PARKING HOUSTON	Y	N
	FY24 BUDGET	23-301090-10000	57,551	23-301090-00000	23-301090-10000	PARKING GARAGE	Y	N
	FY24 BUDGET	23-301090-30000	129,064	23-301090-00000	23-301090-30000	PARKING GARAGE	Y	N
	FY24 BUDGET	23-301090-40000	48,520	23-301090-00000	23-301090-40000	PARKING GARAGE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-030250-Afr Reporting	TUITION DISCOUNTING	23-302500-00000	139,379	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$139,379**					
23-069200-Automated Afr Adjustments	TUITION DISCOUNTING	23-692000-00000	(1,370,975)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	N	N
	TUITION DISCOUNTING	23-692000-00000	(654,080)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	N	N
	TUITION DISCOUNTING	23-692000-00000	(139,379)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	N	N
	Account Total		**($2,164,434)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-100000-Hsc Appropriations	GAA-HB1 ART III	23-010000	(183,855,261)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($183,855,261)**					
23-100001-Benefits Paid By The State	STATE PD BENEFITS	23-010000	(11,237,562)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($11,237,562)**					
23-100002-Due From Ers - Hsc	STATE PD BENEFITS	23-010000	(8,893,268)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	ST PD BEN-HEGI AFFORDABILITY	23-010000	(1,373,771)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,267,039)**					
23-100005-Art Ix Sec 17.26 Research Facility	ART IX SEC 17.26 HIDALGO CO	23-010000	(25,000,000)	23-100005-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($25,000,000)**					
23-100007-Sb30 Sec 4.18 Perf Based Research	SB30 SEC 4.18 PERF RESEARCH	23-010000	(12,692,293)	23-100007-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($12,692,293)**					
23-101000-Med-Res-State Min Tuition	STATE MIN TUITION	23-010100	(9,738,743)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($9,738,743)**					
23-101010-Med-Tuition & Waivers	TUITION DISCOUNTING	23-010100	1,370,975	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$1,370,975**					
23-101110-Med-Res Tuition (Bat)	STATE DIFF TUITION	23-010100	(9,042,347)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE DIFF TU OVER-REALIZED	23-010100	(332,920)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($9,375,267)**					
23-105015-Clinic-Comprehensive Dentistry	CLINIC REVENUE TGT COMP DENT	23-010500	(2,550,000)	23-105015-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($2,550,000)**					
23-105020-Clinic-Diagnostic Sciences	CLINIC REVENUE TARGET DIA SCI	23-010500	(190,000)	23-105020-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($190,000)**					
23-105040-Clinic-Endodontics-Graduate	CLINIC REVENUE TARGET ENDO	23-010500	(550,000)	23-105040-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($550,000)**					
23-105060-Clinic - Aegd	CLINIC REVENUE TARGET AEGD	23-010500	(400,000)	23-105060-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($400,000)**					
23-105070-Clinic-Graduate Implant Training	CLINIC REVENUE TARGET IMPLANT	23-010500	(155,000)	23-105070-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($155,000)**					
23-105100-Clinic-Oral Surgery-Graduate	ORALSURGERY REVENUE TARGET	23-010500	(575,000)	23-105100-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($575,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-105110-Clinic-Orthodontics-Graduate	CLINIC REVENUE TARGET ORTHO	23-010500	(700,000)	23-105110-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($700,000)**					
23-105140-Clinic-Pediatric Dentistry-Graduate	CLINIC REVENUE TARGET PEDS	23-010500	(200,000)	23-105140-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($200,000)**					
23-105160-Clinic-Periodontics-Graduate	CLINIC REVENUE TARGET PERIO	23-010500	(650,000)	23-105160-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($650,000)**					
23-105180-Clinic-Prosthodontics-Graduate	CLINIC REVENUE TARGET PROSTH	23-010500	(1,200,000)	23-105180-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($1,200,000)**					
23-105210-Clinic-Registration	CLINIC REVENUE TARGET SCREEN	23-010500	(54,856)	23-105210-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($54,856)**					
23-107010-Investment Earnings - Fd 0289	E&G INVEST INC	23-010700	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($60,000)**					
23-107011-Interest Income	E&G INVEST INC	23-010700	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,700,000)**					
23-119800-Sod Finance	CLINIC REVENUE TARGET AEGD	23-011980	400,000	23-105060-00000	23-119800-00000	CLINIC - AEGD	Y	N
	CLINIC REVENUE TARGET DIA SCI	23-011980	190,000	23-105020-00000	23-119800-00000	CLINIC-DIAGNOSTIC SCIENCES	Y	N
	CLINIC REVENUE TARGET ENDO	23-011980	550,000	23-105040-00000	23-119800-00000	CLINIC-ENDODONTICS-GRADUATE	Y	N
	CLINIC REVENUE TARGET IMPLANT	23-011980	155,000	23-105070-00000	23-119800-00000	CLINIC-GRADUATE IMPLANT TRAINING	Y	N
	CLINIC REVENUE TARGET ORTHO	23-011980	700,000	23-105110-00000	23-119800-00000	CLINIC-ORTHODONTICS-GRADUATE	Y	N
	CLINIC REVENUE TARGET PEDS	23-011980	200,000	23-105140-00000	23-119800-00000	CLINIC-PEDIATRIC DENTISTRY-GRADUATE	Y	N
	CLINIC REVENUE TARGET PERIO	23-011980	650,000	23-105160-00000	23-119800-00000	CLINIC-PERIODONTICS-GRADUATE	Y	N
	CLINIC REVENUE TARGET PROSTH	23-011980	1,200,000	23-105180-00000	23-119800-00000	CLINIC-PROSTHODONTICS-GRADUATE	Y	N
	CLINIC REVENUE TARGET SCREEN	23-011980	54,856	23-105210-00000	23-119800-00000	CLINIC-REGISTRATION	Y	N
	CLINIC REVENUE TGT COMP DENT	23-011980	2,550,000	23-105015-00000	23-119800-00000	CLINIC-COMPREHENSIVE DENTISTRY	Y	N
	COD DES TUI/GR FUND SWAP	23-011980	1,500,000	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	ORALSURGERY REVENUE TARGET	23-011980	575,000	23-105100-00000	23-119800-00000	CLINIC-ORAL SURGERY-GRADUATE	Y	N
	SOD ALLOCATION	23-011980	15,251,651	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	SOD TOB/GR FUND SWAP	23-011980	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$24,377,023**					
23-120001-Tamu - Library Contract	LIBRARY ACCESS CONTRACT	23-012000	1,742,556	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,742,556**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-120002-Tamu - Research Services Contract	RESEARCH SERVICES CONTRACT	23-012000	847,622	23-151000-00000	23-120002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$847,622**					
23-120003-Tamu - Business Services Contract	TAMU SHARED SVS CONTRACT	23-012000	527,773	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$527,773**					
23-120004-Tamu - Shared Services Contract	TAMU BUSINESS SVS CONTRACT	23-012000	1,051,773	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,051,773**					
23-120005-Tamu - Ehs Contract	TAMU EHS SVC CONTRACT	23-012000	1,222,781	23-011180	23-120005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,222,781**					
23-120009-Tamu - Human Resources	TAMU HR CENTRALIZEDS	23-012000	1,411,113	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,411,113**					
23-120011-Tamu - Marketing And Communications	TAMU MARCOMM CENTRALIZED	23-012000	1,686,676	23-011180	23-120011-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,686,676**					
23-120012-Tamu - Facilities	TAMU FACILITIES CENTRALIZED	23-012000	285,208	23-011180	23-120012-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$285,208**					
23-121100-Som - Differential Tuition (Bat)	SOM BAT ALLOCATION	23-012100	3,776,809	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,776,809**					
23-121400-Sph - Differential Tuition (Bat)	SPH BAT ALLOCATION	23-012100	469,665	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$469,665**					
23-121500-Sop - Differential Tuition (Bat)	SOP BAT ALLOCATION	23-012100	1,789,841	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,789,841**					
23-121600-Sod - Differential Tuition (Bat)	SOD BAT ALLOCATION	23-012100	2,287,374	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,287,374**					
23-121700-Son - Differential Tuition (Bat)	SON BAT ALLOCATION	23-012100	93,664	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$93,664**					
23-121800-Enmed - Differential Tuition (Bat)	ENMED BAT ALLOCATION	23-012100	957,914	23-011180	23-121800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$957,914**					
23-122100-Scholarship-Waivers & Exemptions	MEDICAL LOANS	23-012210	42,575	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$42,575**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-126200-School Of Public Health	SPH ALLOCATION	23-012600	11,807,285	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$11,807,285**					
23-126230-Tamhsc Mcallen Campus	MCALLEN CAMPUS ALLOCATION	23-012600	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$591,893**					
23-126260-Health Policy And Management	SPH TOB/GR FUND SWAP	23-012600	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$374,193**					
23-127000-Graduate Medical Education	SOM GME ALLOCATION	23-012700	8,656,322	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,656,322**					
23-127100-Pharmacy - Instruction	SOP ALLOCATION	23-012710	7,430,286	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,430,286**					
23-127500-Nursing-Instruction		23-012750	(869,908)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
		23-012750	(184,848)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
		23-012750	(435,878)	23-127500-00000	23-128500-00000	NURSING-ACADEMIC SUPPORT	Y	N
		23-012750	(184,799)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
	SON ALLOCATION	23-012750	3,927,646	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	SON DES TUI/GR FUND SWAP	23-012750	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$3,002,213**					
23-127501-Graduate Nursing		23-012750	869,908	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$869,908**					
23-127502-Rn-Bsn Instruction		23-012750	184,848	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$184,848**					
23-127600-Clinical Learning Resource Center	CLRC ALLOCATION	23-012760	934,032	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$934,032**					
23-128016-Tex Vet Support From President	TEXVET ALLOCATION	23-012800	11,548	23-011180	23-128016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$11,548**					
23-128020-Engineering Medicine	ENMED ALLOCATION	23-012800	5,038,195	23-011180	23-128020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,038,195**					
23-128500-Nursing-Academic Support		23-012850	435,878	23-127500-00000	23-128500-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$435,878**					
23-130062-Research & Academic Support	SOM ALLOCATION	23-013000	24,779,271	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	SOM PERF BASED RESEARCH ALLOC	23-013000	11,928,917	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$36,708,188**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-131000-Pharmacy - Research Enhancement	SOP PERF BASED RESEARCH ALLOC	23-013100	1,792,138	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,792,138**					
23-131100-Nursing - Research		23-013110	184,799	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$184,799**					
23-132002-Ibt	IBT ALLOCATION	23-013200	275,000	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$275,000**					
23-150001-Hsc Senior Vp - State Funds	OGC	23-015000	(72,345)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	SR VP ALLOCATION	23-015000	1,485,012	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,412,667**					
23-150002-Finance And Administration	FINANCE ALLOCATION	23-015000	1,062,053	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,062,053**					
23-150004-Tamu Student Services Contract	TAMU ENROLLMENT SVC CONTRACT	23-015000	1,099,392	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,099,392**					
23-150009-Outside Assessments	SYS ASSESSMENTS	23-015000	4,125,761	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,125,761**					
23-150011-Hsc General Counsel	OGC	23-015000	72,345	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	Account Total		**$72,345**					
23-150015-Research Administration	AVPR ALLOCATION	23-015000	270,911	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$270,911**					
23-150016-Clinical Strategy	CLIN STR ALLOCATION	23-015000	855,670	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$855,670**					
23-150017-Academic Affairs	ACAD AFFAIRS ALLOCATION	23-015000	225,000	23-011180	23-150017-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$225,000**					
23-150019-Iper Staffing	IPE ALLOCATION	23-015000	893,950	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$893,950**					
23-150020-Regents Professor Funds	REGENTS PROFESSOR AWARDS	23-015000	30,000	23-151000-00000	23-150020-00001	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$30,000**					
23-150045-Hsc Wide Expenses-Academic	CENTRAL SVCS ALLOCATION	23-015000	127,952	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$127,952**					
23-150047-Risk And Compliance	RISK MGMT ALLOCATION	23-015000	448,167	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$448,167**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150051-Finance & Admin Hsc Wide Expenses	CENTRAL SVCS ALLOCATION	23-015000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$125,000**					
23-150055-Governmental Affairs	GOV'T AFFAIRS ALLOCATION	23-015000	343,990	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$343,990**					
23-150056-Institutional Advancement	INST ADV ALLOCATION	23-015000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					
23-150061-Hsc-It	OIT ALLOCATION	23-015000	4,517,078	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,517,078**					
23-150150-Debt Service Holding Account	GR CCAP	23-015015	23,625,585	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR CCAP	23-015015	(23,625,585)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	3,618,404	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,618,404)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	Account Total		**$0**					
23-150200-Finance Centralized-General	FINANCE CENTRAL-CAMPUS OPS	23-015000	(72,855)	23-150200-00000	23-150203-00000	CAMPUS OPS FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-CBHEC	23-015000	(222,235)	23-150200-00000	23-150202-00000	CBHEC FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-CLINICAL SVCS	23-015000	(102,500)	23-150200-00000	23-150205-00000	CLINIC STRATEGY FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-CLRC	23-015000	(171,444)	23-150200-00000	23-150208-00000	CLRC FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-DENTISTRY	23-015000	(1,078,962)	23-150200-00000	23-150250-00000	SOD FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-IBT	23-015000	(549,715)	23-150200-00000	23-150220-00000	IBT FINANCE CENTRALIZED	Y	N
	FINANCE CENTRALIZED	23-015000	5,917,875	23-011180	23-150200-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE CENTRAL-MARCOMM	23-015000	(131,395)	23-150200-00000	23-150207-00000	MARCOMM FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-MCALLEN	23-015000	(70,715)	23-150200-00000	23-150201-00000	MCALLEN FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-MEDICINE	23-015000	(2,178,350)	23-150200-00000	23-150270-00000	SOM FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-NURSING	23-015000	(443,820)	23-150200-00000	23-150260-00000	SON FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-PHARMACY	23-015000	(418,882)	23-150200-00000	23-150240-00000	SOP FINANCE CENTRALIZED	Y	N
	FINANCE CENTRAL-PUBLIC HEALTH	23-015000	(395,846)	23-150200-00000	23-150230-00000	SPH FINANCE CENTRALIZED	Y	N
	Account Total		**$81,156**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150201-Mcallen Finance Centralized	FINANCE CENTRAL-MCALLEN	23-015000	70,715	23-150200-00000	23-150201-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$70,715**					
23-150202-Cbhec Finance Centralized	FINANCE CENTRAL-CBHEC	23-015000	222,235	23-150200-00000	23-150202-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$222,235**					
23-150203-Campus Ops Finance Centralized	FINANCE CENTRAL-CAMPUS OPS	23-015000	72,855	23-150200-00000	23-150203-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$72,855**					
23-150205-Clinic Strategy Finance Centralized	FINANCE CENTRAL-CLINICAL SVCS	23-015000	102,500	23-150200-00000	23-150205-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$102,500**					
23-150207-Marcomm Finance Centralized	FINANCE CENTRAL-MARCOMM	23-015000	131,395	23-150200-00000	23-150207-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$131,395**					
23-150208-Clrc Finance Centralized	FINANCE CENTRAL-CLRC	23-015000	171,444	23-150200-00000	23-150208-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$171,444**					
23-150220-Ibt Finance Centralized	FINANCE CENTRAL-IBT	23-015000	549,715	23-150200-00000	23-150220-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$549,715**					
23-150230-Sph Finance Centralized	FINANCE CENTRAL-PUBLIC HEALTH	23-015000	395,846	23-150200-00000	23-150230-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$395,846**					
23-150240-Sop Finance Centralized	FINANCE CENTRAL-PHARMACY	23-015000	418,882	23-150200-00000	23-150240-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$418,882**					
23-150250-Sod Finance Centralized	FINANCE CENTRAL-DENTISTRY	23-015000	1,078,962	23-150200-00000	23-150250-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$1,078,962**					
23-150260-Son Finance Centralized	FINANCE CENTRAL-NURSING	23-015000	443,820	23-150200-00000	23-150260-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$443,820**					
23-150270-Som Finance Centralized	FINANCE CENTRAL-MEDICINE	23-015000	2,178,350	23-150200-00000	23-150270-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$2,178,350**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-151000-Hsc - Reappropriated Balances	ART IX SEC 17.26 HIDALGO CO	23-015100	25,000,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	AVPR ALLOCATION	23-015100	(270,911)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-015100	(6,606,806)	23-151000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-015100	275,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	E&G INVESTMENT INCOME	23-015100	1,760,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	HOLD HARMLESS RURAL HEALTHCAR	23-015100	(1,994,471)	23-151000-00000	23-185000-00000	RURAL HEALTHCARE	Y	N
	POTENTIAL MERIT FOR OIT	23-015100	191,521	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	REGENTS PROFESSOR AWARDS	23-015100	(30,000)	23-151000-00000	23-150020-00001	REGENTS PROFESSOR FUNDS	Y	N
	RESEARCH SERVICES CONTRACT	23-015100	(847,622)	23-151000-00000	23-120002-00000	TAMU - RESEARCH SERVICES CONTRACT	Y	N
	SB30 SEC 4.18 PERF RESEARCH	23-015100	12,692,293	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	SR VP INST ENHANCEMENT	23-015100	1,480,880	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU CNTRCTS - EST INCREASE	23-015100	367,293	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$32,017,177**					
23-152000-Benefits Paid By The State	BENEFITS PAID BY STATE	23-015200	21,504,601	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,504,601**					
23-152001-Benefits For Medical Education	BENEFITS	23-015200	7,924,399	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,924,399**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-164100-Campus Operations	CAMPUS OPS ALLOCATION	23-016400	12,872,512	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-016400	11,891,227	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	COD DES TUI/GR FUND SWAP	23-016400	(1,500,000)	23-164100-00000	23-119800-00000	SOD FINANCE	Y	N
	FY24 BUDGET	23-016400	(50,967)	23-164100-00000	23-164101-00000	MAINTENANCE OUTSOURCE	Y	N
	FY24 BUDGET	23-016400	(449,277)	23-164100-00000	23-164102-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY24 BUDGET	23-016400	(102,556)	23-164100-00000	23-164102-30000	EHS-DALLAS	Y	N
	FY24 BUDGET	23-016400	(102,717)	23-164100-00000	23-164102-40000	EHS-HOUSTON	Y	N
	FY24 BUDGET	23-016400	(26,312)	23-164100-00000	23-164102-50000	EHS-KINGSVILLE	Y	N
	FY24 BUDGET	23-016400	(64,032)	23-164100-00000	23-164103-00000	SECURITY	Y	N
	FY24 BUDGET	23-016400	(299,866)	23-164100-00000	23-164103-10000	SECURITY-BRYAN	Y	N
	FY24 BUDGET	23-016400	(448,456)	23-164100-00000	23-164103-30000	SECURITY-DALLAS	Y	N
	FY24 BUDGET	23-016400	(363,893)	23-164100-00000	23-164103-40000	SECURITY-HOUSTON	Y	N
	FY24 BUDGET	23-016400	(235,542)	23-164100-00000	23-164103-70000	SECURITY-ROUND ROCK	Y	N
	FY24 BUDGET	23-016400	(47,002)	23-164100-00000	23-164105-00000	UTILITIES	Y	N
	SOD TOB/GR FUND SWAP	23-016400	(400,516)	23-164100-00000	23-119800-00000	SOD FINANCE	Y	N
	SON DES TUI/GR FUND SWAP	23-016400	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	SPH TOB/GR FUND SWAP	23-016400	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	Account Total		**$19,548,410**					
23-164101-Maintenance Outsource	FY24 BUDGET	23-016400	50,967	23-164100-00000	23-164101-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$50,967**					
23-164102-Ehs-Dallas	FY24 BUDGET	23-016400	102,556	23-164100-00000	23-164102-30000	CAMPUS OPERATIONS	Y	N
	Account Total		**$102,556**					
23-164102-Ehs-Houston	FY24 BUDGET	23-016400	102,717	23-164100-00000	23-164102-40000	CAMPUS OPERATIONS	Y	N
	Account Total		**$102,717**					
23-164102-Ehs-Kingsville	FY24 BUDGET	23-016400	26,312	23-164100-00000	23-164102-50000	CAMPUS OPERATIONS	Y	N
	Account Total		**$26,312**					
23-164102-Environmental Health & Safety	FY24 BUDGET	23-016400	449,277	23-164100-00000	23-164102-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$449,277**					
23-164103-Security	FY24 BUDGET	23-016400	64,032	23-164100-00000	23-164103-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$64,032**					
23-164103-Security-Bryan	FY24 BUDGET	23-016400	299,866	23-164100-00000	23-164103-10000	CAMPUS OPERATIONS	Y	N
	Account Total		**$299,866**					
23-164103-Security-Dallas	FY24 BUDGET	23-016400	448,456	23-164100-00000	23-164103-30000	CAMPUS OPERATIONS	Y	N
	Account Total		**$448,456**					
23-164103-Security-Houston	FY24 BUDGET	23-016400	363,893	23-164100-00000	23-164103-40000	CAMPUS OPERATIONS	Y	N
	Account Total		**$363,893**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-164103-Security-Round Rock	FY24 BUDGET	23-016400	235,542	23-164100-00000	23-164103-70000	CAMPUS OPERATIONS	Y	N
	Account Total		**$235,542**					
23-164105-Utilities	FY24 BUDGET	23-016400	47,002	23-164100-00000	23-164105-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$47,002**					
23-180007-Administration	FY24 BUDGET	23-018000	172,936	23-180007-00000	23-180007-00100	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	Account Total		**$172,936**					
23-180007-Cbhec-Coastal Bend Health Ed Ctr	CBHEC ALLOCATION	23-018000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	FY24 BUDGET	23-018000	(172,936)	23-180007-00000	23-180007-00100	ADMINISTRATION	Y	N
	FY24 BUDGET	23-018000	(115,328)	23-180007-00000	23-180007-00500	CONTINUING MEDICAL EDUCATION	Y	N
	FY24 BUDGET	23-018000	(24,046)	23-180007-00000	23-180017-00000	CBHEC-DIABETES EDUCATION CENTER	Y	N
	Account Total		**$1,060,438**					
23-180007-Continuing Medical Education	FY24 BUDGET	23-018000	115,328	23-180007-00000	23-180007-00500	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	Account Total		**$115,328**					
23-180017-Cbhec-Diabetes Education Center	FY24 BUDGET	23-018000	24,046	23-180007-00000	23-180017-00000	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	Account Total		**$24,046**					
23-181000-Pharmacy Special Item-Instruction	SOP SPECIAL ITEM ALLOCATION	23-018100	145,576	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$145,576**					
23-182000-Som Expansion Special Item	SOM SPECIAL ITEM ALLOCATION	23-018200	847,934	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$847,934**					
23-183000-Cbhec Dsme/ Telemedicine	FY24 BUDGET	23-018300	41,825	23-183000-00000	23-183000-00810	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$41,825**					
23-183000-Healthy South Texas	FY24 BUDGET	23-018300	(1,074,565)	23-183000-00000	23-183000-00200	HT DIABETES PROGRAM	Y	N
	FY24 BUDGET	23-018300	(399,021)	23-183000-00000	23-183000-00300	HT MAP PROGRAM	Y	N
	FY24 BUDGET	23-018300	(60,091)	23-183000-00000	23-183000-00400	SPSB PHYSICAL ACTIVITY	Y	N
	FY24 BUDGET	23-018300	(45,451)	23-183000-00000	23-183000-00500	MOBILE UNIT OUTREACH	Y	N
	FY24 BUDGET	23-018300	(41,825)	23-183000-00000	23-183000-00810	CBHEC DSME/TELEMEDICINE	Y	N
	HST-AG CONTRACT PENDING EST	23-018300	(2,143,200)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-018300	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	HST-EVALUATION SUPPORT	23-018300	(153,030)	23-183000-00000	23-183001-00002	HTI EVALUATION	Y	N
	HST-HTI ADMIN SUPPORT	23-018300	(190,150)	23-183000-00000	23-183001-00001	HTI ADMINISTRATION	Y	N
	Account Total		**$179,067**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-183000-Ht Diabetes Program	FY24 BUDGET	23-018300	1,074,565	23-183000-00000	23-183000-00200	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$1,074,565**					
23-183000-Ht Map Program	FY24 BUDGET	23-018300	399,021	23-183000-00000	23-183000-00300	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$399,021**					
23-183000-Mobile Unit Outreach	FY24 BUDGET	23-018300	45,451	23-183000-00000	23-183000-00500	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$45,451**					
23-183000-Spsb Physical Activity	FY24 BUDGET	23-018300	60,091	23-183000-00000	23-183000-00400	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$60,091**					
23-183001-Hti Administration	HST-HTI ADMIN SUPPORT	23-018300	190,150	23-183000-00000	23-183001-00001	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$190,150**					
23-183001-Hti Evaluation	HST-EVALUATION SUPPORT	23-018300	153,030	23-183000-00000	23-183001-00002	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$153,030**					
23-184000-Forensic Nursing-Instruction		23-018400	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
	SON FORENSIC NURSING ALLOC	23-018400	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$884,640**					
23-184001-Forensic Nurs-Sexual Assault Care		23-018400	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
	Account Total		**$1,700,000**					
23-184500-Nursing Program Expansion	SON NURSING EXPANSION ALLOC	23-018450	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,960**					
23-185000-Rural Healthcare	HOLD HARMLESS RURAL HEALTHCAR	23-018500	1,994,471	23-151000-00000	23-185000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	RURAL HEALTH INITIATIVES	23-018500	5,505,529	23-011180	23-185000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,500,000**					
23-200000-Shsc - Designated Tuition	CAMP OPS DES TUI/AUF FUND SWA	23-020000	2,250,000	23-212101-00000	23-200000-00000	FACILITIES OUTSOURCE	Y	N
	ENMED DES TUI ALLOCATION	23-020000	(674,157)	23-200000-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	SOD DES TUI ALLOCATION	23-020000	(7,707,193)	23-200000-00000	23-211150-00000	DESIGNATED TUITION-SOD FINANCE	Y	N
	SOM DES TUI ALLOCATION	23-020000	(2,983,679)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-SOM	Y	N
	SON DES TUI ALLOCATION	23-020000	(3,077,416)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	SOP DES TUI ALLOCATION	23-020000	(2,107,882)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	SPH DES TUI ALLOCATION	23-020000	(4,044,253)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
	Account Total		**($18,344,580)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200179-Designated Tuition-Sph	SPH DES TUI ALLOCATION	23-020000	4,044,253	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$4,044,253**					
23-200180-Designated Tuition-Som	SOM DES TUI ALLOCATION	23-020000	2,983,679	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$2,983,679**					
23-200184-Designated Tuition-Pharmacy	SOP DES TUI ALLOCATION	23-020000	2,107,882	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$2,107,882**					
23-200185-Designated Tuition-Nursing	SON DES TUI ALLOCATION	23-020000	3,077,416	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N
	SON DES TUI/GR FUND SWAP	23-020000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	Account Total		**$2,327,416**					
23-200186-Designated Tuition-Enmed	ENMED DES TUI ALLOCATION	23-020000	674,157	23-200000-00000	23-200186-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$674,157**					
23-200197-Son Desig Diff Tuition-Revenue Only	SON ESTIMATED DESIG DIFF TUI	23-020000	(317,510)	23-200197-00000	23-200201-00000	SON DESIG DIFFERENTIAL TUITION	Y	N
	Account Total		**($317,510)**					
23-200201-Son Desig Differential Tuition	SON ESTIMATED DESIG DIFF TUI	23-020000	317,510	23-200197-00000	23-200201-00000	SON DESIG DIFF TUITION-REVENUE ONLY	Y	N
	Account Total		**$317,510**					
23-202040-Interest Income	AVPR ALLOCATION	23-020200	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N
	CLIN STR ALLOCATION	23-020200	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	FINANCE ALLOCATION	23-020200	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N
	GOVT AFFAIRS ALLOCATION	23-020200	(245,750)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	MARCOMM ALLOCATION	23-020200	(194,075)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	OIT ALLOCATION	23-020200	(3,300)	23-202040-00000	23-202041-00000	DISCRETIONARY-OIT	Y	N
	RISK MGMT ALLOCATION	23-020200	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N
	SR VP ALLOCATION	23-020200	(110,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N
	Account Total		**($858,125)**					
23-202041-Discretionary-Oit	OIT ALLOCATION	23-020200	3,300	23-202040-00000	23-202041-00000	INTEREST INCOME	Y	N
	Account Total		**$3,300**					
23-202042-Discretionary-Research Office	AVPR ALLOCATION	23-020200	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N
	Account Total		**$70,000**					
23-202043-Discretionary-Mktg & Communications	MARCOMM ALLOCATION	23-020200	194,075	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N
	Account Total		**$194,075**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-202044-Discretionary-Clinical Strategy	CLIN STR ALLOCATION	23-020200	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N
	Account Total		**$80,000**					
23-202045-Discretionary-Governmental Affairs	GOVT AFFAIRS ALLOCATION	23-020200	245,750	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N
	Account Total		**$245,750**					
23-202047-Discretionary-Finance & Admin	FINANCE ALLOCATION	23-020200	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N
	Account Total		**$125,000**					
23-202058-Discretionary-Senior Vp	SR VP ALLOCATION	23-020200	110,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N
	Account Total		**$110,000**					
23-207000-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-020700	1,309,497	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,309,497**					
23-207010-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-020701	68,166	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$68,166**					
23-210450-Risk Management Designated	RISK MGMT ALLOCATION	23-021045	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
	Account Total		**$30,000**					
23-211150-Designated Tuition-Sod Finance	SOD DES TUI ALLOCATION	23-021115	7,707,193	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	SOD DES TUI/GR FUND SWAP	23-021115	(1,500,000)	23-211150-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	Account Total		**$6,207,193**					
23-212101-Facilities Outsource	CAMP OPS DES TUI/AUF FUND SWA	23-021210	(2,250,000)	23-212101-00000	23-200000-00000	SHSC - DESIGNATED TUITION	Y	N
	SOD DES TUI/GR FUND SWAP	23-021210	1,500,000	23-211150-00000	23-212101-00000	DESIGNATED TUITION-SOD FINANCE	Y	N
	SON DES TUI/GR FUND SWAP	23-021210	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$0**					
23-215000-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENAN	23-021500	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	FY24 PUF FROM SYSTEM OFFICE	23-021500	15,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-021500	(1,300,000)	23-215000-00000	23-215101-00000	PUF-OIT CLASSROOM MODERNIZATION	Y	N
	Account Total		**$12,200,000**					
23-215069-Puf-Deferred Maintenance-Facilities	CAMPUS OPS-DEFERRED MAINTENAN	23-021500	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$1,500,000**					
23-215101-Puf-Oit Classroom Modernization	OIT-CLASSROOM MODERNIZATION	23-021500	1,300,000	23-215000-00000	23-215101-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$1,300,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-220360-Designated-Waivers/ Exemptions	TUITION DISCOUNTING	23-022036	654,080	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$654,080**					
23-220520-Library Access Fees	LIBRARY UAF ALLOCATION	23-022052	1,430,000	23-221310-00000	23-220520-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,430,000**					
23-220870-Uaf - Hsc-It	OIT ALLOCATION	23-022087	2,406,428	23-221310-00000	23-220870-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$2,406,428**					
23-221310-Uaf-University Advancement Fee	LIBRARY UAF ALLOCATION	23-022131	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-022131	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
	Account Total		**($3,836,428)**					
23-230000-Tobacco-Hsc Endowment	SOD ALLOCATION	23-023000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-SOD	Y	N
	Account Total		**($1,400,000)**					
23-230010-Tobacco-Permanent Health Fund	RESEARCH SVS CONTRACT	23-023001	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SOD ALLOCATION	23-023001	(516)	23-230010-00000	23-233000-00000	TOBACCO-SOD	Y	N
	SPH ALLOCATION	23-023001	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
	Account Total		**($1,239,709)**					
23-230105-Tobacco-Utilities	SOD TOB/GR FUND SWAP	23-023010	400,516	23-233000-00000	23-230105-00000	TOBACCO-SOD	Y	N
	SPH TOB/GR FUND SWAP	23-023010	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
	Account Total		**$774,709**					
23-230400-Tobacco - Research Administration	RESEARCH SVS CONTRACT	23-023010	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	Account Total		**$800,000**					
23-233000-Tobacco-Sod	SOD ALLOCATION	23-023300	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	SOD ALLOCATION	23-023300	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SOD TOB/GR FUND SWAP	23-023300	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$1,000,000**					
23-236050-Tobacco-Sph	SPH ALLOCATION	23-023600	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-023600	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$65,000**					
23-244442-Srs Assessment - Over/Short	SRS ASSESSMENT	23-024440	2,477,059	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$2,477,059**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-244481-Debt Service Holding Account	MREB DEBT SERVICE-CENTRAL	23-024440	(222,550)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440	222,550	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440	(148,148)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440	148,148	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$0**					
23-244483-Maestro Assessments	MAESTRO ASSESSMENT	23-024440	277,890	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$277,890**					
23-244484-Idc Admin Distribution	MAESTRO ASSESSMENT	23-024440	(277,890)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440	(222,550)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440	(148,148)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SRS ASSESSMENT	23-024440	(2,477,059)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	Account Total		**($3,125,647)**					
23-290015-Auf-Byington Startup	CAMP OPS DES TUI/AUF FUND SWA	23-029000	(2,250,000)	23-290015-00000	23-291101-00000	AUF-FACILITIES	Y	N
	HSC BYINGTON ACCELERATION	23-029000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-029000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
	Account Total		**$19,750,000**					
23-291101-Auf-Facilities	CAMP OPS DES TUI/AUF FUND SWA	23-029100	2,250,000	23-290015-00000	23-291101-00000	AUF-BYINGTON STARTUP	Y	N
	Account Total		**$2,250,000**					
23-301090-Parking Bryan Campus	FY24 BUDGET	23-030109	57,551	23-301090-00000	23-301090-10000	PARKING GARAGE	Y	N
	Account Total		**$57,551**					
23-301090-Parking Dallas	FY24 BUDGET	23-030109	129,064	23-301090-00000	23-301090-30000	PARKING GARAGE	Y	N
	Account Total		**$129,064**					
23-301090-Parking Garage	FY24 BUDGET	23-030109	(57,551)	23-301090-00000	23-301090-10000	PARKING BRYAN CAMPUS	Y	N
	FY24 BUDGET	23-030109	(129,064)	23-301090-00000	23-301090-30000	PARKING DALLAS	Y	N
	FY24 BUDGET	23-030109	(48,520)	23-301090-00000	23-301090-40000	PARKING HOUSTON	Y	N
	Account Total		**($235,135)**					
23-301090-Parking Houston	FY24 BUDGET	23-030109	48,520	23-301090-00000	23-301090-40000	PARKING GARAGE	Y	N
	Account Total		**$48,520**					
23-302500-Afr Reporting-Function 70	TUITION DISCOUNTING	23-030250	139,379	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$139,379**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-692000-Automated Afr Adjustments	TUITION DISCOUNTING	23-069200	(1,370,975)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	N	N
	TUITION DISCOUNTING	23-069200	(654,080)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	N	N
	TUITION DISCOUNTING	23-069200	(139,379)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	N	N
	Account Total		**($2,164,434)**					



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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Member ID:	24
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

24-Texas A&M University - Central Texas
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$975,000**	**$21,484,493**	**$12,000**	**$1,841,311**	**$24,312,804**
Revenue	State Approp - General Revenue	24,827,261				24,827,261
	State Approp - Benefits Pd By St	2,843,184				2,843,184
	Tuition - State	2,967,659				2,967,659
	Tuition - Designated		10,240,600			10,240,600
	Discounts And Allowances-Tuition	(607,180)	(1,860,000)			(2,467,180)
	Fees	3,700	3,619,100			3,622,800
	Discounts And Allowances-Fees	(5,000)	(1,450,000)			(1,455,000)
	Exemptions	15,907	1,500,000	4,700		1,520,607
	Contracts And Grants		8,000		4,405,000	4,413,000
	Student Financial Assistance		1,107,401		4,300,000	5,407,401
	Gifts		700,000		76,300	776,300
	Sales And Services		103,200	65,000		168,200
	Investment Income	10,000	435,000			445,000
	Other Operating Income		33,000		22,000	55,000
Total Revenue:		**$30,055,531**	**$14,436,301**	**$69,700**	**$8,803,300**	**$53,364,832**
Expense	Salaries - Faculty	7,884,186	2,690,121		650,000	11,224,307
	Salaries - Non-Faculty	5,177,800	6,221,312	31,988	139,210	11,570,310
	Wages	45,000	383,661		150,000	578,661
	Benefits	3,041,678	2,878,648	14,000	208,000	6,142,326
	Utilities	425,000				425,000
	Scholarships	210,000	2,752,401	4,700	4,350,000	7,317,101
	Scholarship Discounts	(262,180)	(1,260,000)		(2,400,000)	(3,922,180)
	Operations And Maintenance	4,413,643	3,679,952	19,012	857,750	8,970,357
	Equipment (Capitalized)	183,000	308,000		1,000,000	1,491,000
Total Expense (Less Service Departments)		**$21,118,127**	**$17,654,095**	**$69,700**	**$4,954,960**	**$43,796,882**
Net Service Department			*10,000*			*10,000*
Total Expense:		**$21,118,127**	**$17,664,095**	**$69,700**	**$4,954,960**	**$43,806,882**
Transfers	Retirement of Indebtedness	(8,452,329)				(8,452,329)
	Other Transfers	372,931	3,837,069		(2,210,000)	2,000,000
Total Transfers:		**($8,079,398)**	**$3,837,069**		**($2,210,000)**	**($6,452,329)**
Net Change in Net Position:		**$858,006**	**$609,275**	**$0**	**$1,638,340**	**$3,105,621**
Estimated Net Position as of 8/31		*$1,833,006*	*$22,093,768*	*$12,000*	*$3,479,651*	*$27,418,425*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		24,827,261				
	State Approp - Benefits Pd By St		2,843,184				
100010-00000	**Account Total**	**$0**	**$27,670,445**	**($25,434,685)**	**$0**	**$2,235,760**	**$2,235,760**
100110-00000	Benefits				202,724		
100110-00000	**Account Total**	**$0**	**$0**	**$202,724**	**$202,724**	**$0**	**$0**
100111-00000	Benefits				890,304		
100111-00000	**Account Total**	**$0**	**$0**	**$890,304**	**$890,304**	**$0**	**$0**
100112-00000	Benefits				180,430		
100112-00000	**Account Total**	**$0**	**$0**	**$180,430**	**$180,430**	**$0**	**$0**
100113-00000	Benefits				60,363		
100113-00000	**Account Total**	**$0**	**$0**	**$60,363**	**$60,363**	**$0**	**$0**
100114-00000	Benefits				25,035		
100114-00000	**Account Total**	**$0**	**$0**	**$25,035**	**$25,035**	**$0**	**$0**
100115-00000	Benefits				118,364		
100115-00000	**Account Total**	**$0**	**$0**	**$118,364**	**$118,364**	**$0**	**$0**
100120-00000	Benefits				40,545		
100120-00000	**Account Total**	**$0**	**$0**	**$40,545**	**$40,545**	**$0**	**$0**
100121-00000	Benefits				178,061		
100121-00000	**Account Total**	**$0**	**$0**	**$178,061**	**$178,061**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100122-00000	Benefits				47,408		
100122-00000	**Account Total**	**$0**	**$0**	**$47,408**	**$47,408**	**$0**	**$0**
100123-00000	Benefits				12,073		
100123-00000	**Account Total**	**$0**	**$0**	**$12,073**	**$12,073**	**$0**	**$0**
100124-00000	Benefits				5,007		
100124-00000	**Account Total**	**$0**	**$0**	**$5,007**	**$5,007**	**$0**	**$0**
100125-00000	Benefits				23,673		
100125-00000	**Account Total**	**$0**	**$0**	**$23,673**	**$23,673**	**$0**	**$0**
100130-00000	Benefits				160,000		
100130-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
100131-00000	Benefits				612,267		
100131-00000	**Account Total**	**$0**	**$0**	**$612,267**	**$612,267**	**$0**	**$0**
100132-00000	Benefits				325,000		
100132-00000	**Account Total**	**$0**	**$0**	**$325,000**	**$325,000**	**$0**	**$0**
100133-00000	Benefits				40,000		
100133-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
100134-00000	Benefits				32,000		
100134-00000	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
100135-00000	Benefits				88,424		
100135-00000	**Account Total**	**$0**	**$0**	**$88,424**	**$88,424**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100201-00000	Tuition - State		2,313,166				
100201-00000	**Account Total**	**$0**	**$2,313,166**	**($2,313,166)**	**$0**	**$0**	**$0**
100202-00000	Tuition - State		1,203,363				
100202-00000	**Account Total**	**$0**	**$1,203,363**	**($1,203,363)**	**$0**	**$0**	**$0**
100204-00000	Tuition - State		31,130				
100204-00000	**Account Total**	**$0**	**$31,130**	**($31,130)**	**$0**	**$0**	**$0**
100206-00000	Tuition - State		185,000				
100206-00000	**Account Total**	**$0**	**$185,000**	**($185,000)**	**$0**	**$0**	**$0**
100220-00000	Fees		3,700				
100220-00000	**Account Total**	**$0**	**$3,700**	**($3,700)**	**$0**	**$0**	**$0**
100281-00000	Exemptions		15,907				
	Scholarships				210,000		
100281-00000	**Account Total**	**$0**	**$15,907**	**$0**	**$210,000**	**($194,093)**	**($194,093)**
100282-00000	Discounts And Allowances-Tuition		(607,180)				
	Discounts And Allowances-Fees		(5,000)				
100282-00000	**Account Total**	**$0**	**($612,180)**	**$612,180**	**$0**	**$0**	**$0**
100283-00000	Tuition - State		(765,000)				
100283-00000	**Account Total**	**$0**	**($765,000)**	**$765,000**	**$0**	**$0**	**$0**
100401-00000	Investment Income		10,000				
100401-00000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
109800-00000							
109800-00000	**Account Total**	**$975,000**	**$0**	**$0**	**$0**	**$0**	**$975,000**
120010-00000	Salaries - Non-Faculty				362,375		
	Operations And Maintenance				10,000		
120010-00000	**Account Total**	**$0**	**$0**	**$372,375**	**$372,375**	**$0**	**$0**
120015-00000	Salaries - Non-Faculty				200,281		
	Operations And Maintenance				20,000		
120015-00000	**Account Total**	**$0**	**$0**	**$220,281**	**$220,281**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				86,098		
120020-00000	**Account Total**	**$0**	**$0**	**$86,098**	**$86,098**	**$0**	**$0**
120100-00000	Salaries - Non-Faculty				212,053		
	Operations And Maintenance				35,000		
120100-00000	**Account Total**	**$0**	**$0**	**$247,053**	**$247,053**	**$0**	**$0**
120105-00000	Salaries - Non-Faculty				200,950		
	Operations And Maintenance				8,500		
120105-00000	**Account Total**	**$0**	**$0**	**$209,450**	**$209,450**	**$0**	**$0**
120110-00000	Salaries - Non-Faculty				205,240		
	Operations And Maintenance				7,500		
120110-00000	**Account Total**	**$0**	**$0**	**$212,740**	**$212,740**	**$0**	**$0**
120115-00000	Salaries - Non-Faculty				173,171		
	Operations And Maintenance				15,000		
120115-00000	**Account Total**	**$0**	**$0**	**$188,171**	**$188,171**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120200-00000	Salaries - Non-Faculty				213,220		
	Operations And Maintenance				5,000		
120200-00000	**Account Total**	**$0**	**$0**	**$218,220**	**$218,220**	**$0**	**$0**
120215-00000	Salaries - Non-Faculty				147,659		
	Operations And Maintenance				10,000		
120215-00000	**Account Total**	**$0**	**$0**	**$157,659**	**$157,659**	**$0**	**$0**
120220-00000	Salaries - Non-Faculty				183,199		
	Operations And Maintenance				5,500		
120220-00000	**Account Total**	**$0**	**$0**	**$188,699**	**$188,699**	**$0**	**$0**
120235-00000	Operations And Maintenance				157,000		
120235-00000	**Account Total**	**$0**	**$0**	**$157,000**	**$157,000**	**$0**	**$0**
120240-00000	Salaries - Non-Faculty				64,400		
120240-00000	**Account Total**	**$0**	**$0**	**$64,400**	**$64,400**	**$0**	**$0**
120300-00000	Salaries - Non-Faculty				58,000		
120300-00000	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
120400-00000	Operations And Maintenance				150		
120400-00000	**Account Total**	**$0**	**$0**	**$150**	**$150**	**$0**	**$0**
121000-00000	Operations And Maintenance				451,000		
121000-00000	**Account Total**	**$0**	**$0**	**$451,000**	**$451,000**	**$0**	**$0**
121100-00000	Operations And Maintenance				134,450		
121100-00000	**Account Total**	**$0**	**$0**	**$134,450**	**$134,450**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122925-00000	Salaries - Faculty				300,000		
122925-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
131000-00000	Salaries - Faculty				1,917,126		
131000-00000	**Account Total**	**$0**	**$0**	**$1,917,126**	**$1,917,126**	**$0**	**$0**
132000-00000	Salaries - Faculty				1,368,492		
132000-00000	**Account Total**	**$0**	**$0**	**$1,368,492**	**$1,368,492**	**$0**	**$0**
133000-00000	Salaries - Faculty				1,398,332		
133000-00000	**Account Total**	**$0**	**$0**	**$1,398,332**	**$1,398,332**	**$0**	**$0**
140050-00000	Salaries - Non-Faculty				60,501		
140050-00000	**Account Total**	**$0**	**$0**	**$60,501**	**$60,501**	**$0**	**$0**
140100-00000	Salaries - Faculty				62,081		
140100-00000	**Account Total**	**$0**	**$0**	**$62,081**	**$62,081**	**$0**	**$0**
140200-00000	Salaries - Non-Faculty				295,209		
140200-00000	**Account Total**	**$0**	**$0**	**$295,209**	**$295,209**	**$0**	**$0**
140210-00000	Salaries - Faculty				29,250		
	Salaries - Non-Faculty				447,199		
140210-00000	**Account Total**	**$0**	**$0**	**$476,449**	**$476,449**	**$0**	**$0**
140220-00000	Salaries - Non-Faculty				215,940		
140220-00000	**Account Total**	**$0**	**$0**	**$215,940**	**$215,940**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150200-00000	Salaries - Non-Faculty				163,989		
150200-00000	**Account Total**	**$0**	**$0**	**$163,989**	**$163,989**	**$0**	**$0**
150300-00000	Salaries - Non-Faculty				106,645		
150300-00000	**Account Total**	**$0**	**$0**	**$106,645**	**$106,645**	**$0**	**$0**
150600-00000	Salaries - Non-Faculty				118,148		
150600-00000	**Account Total**	**$0**	**$0**	**$118,148**	**$118,148**	**$0**	**$0**
150610-00000	Salaries - Non-Faculty				119,201		
150610-00000	**Account Total**	**$0**	**$0**	**$119,201**	**$119,201**	**$0**	**$0**
150700-00000	Salaries - Non-Faculty				40,841		
	Operations And Maintenance				900,000		
150700-00000	**Account Total**	**$0**	**$0**	**$940,841**	**$940,841**	**$0**	**$0**
160100-00000	Operations And Maintenance				375,840		
160100-00000	**Account Total**	**$0**	**$0**	**$375,840**	**$375,840**	**$0**	**$0**
160200-00000	Salaries - Non-Faculty				320,178		
	Operations And Maintenance				10,000		
160200-00000	**Account Total**	**$0**	**$0**	**$330,178**	**$330,178**	**$0**	**$0**
160300-00000	Utilities				425,000		
160300-00000	**Account Total**	**$0**	**$0**	**$425,000**	**$425,000**	**$0**	**$0**
160420-00000	Operations And Maintenance				185,114		
160420-00000	**Account Total**	**$0**	**$0**	**$185,114**	**$185,114**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160500-00000	Operations And Maintenance				750,000		
160500-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
180030-00000	Salaries - Non-Faculty				223,658		
	Operations And Maintenance				376,342		
180030-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
180040-00000	Salaries - Faculty				201,703		
	Salaries - Non-Faculty				200,000		
	Wages				45,000		
	Operations And Maintenance				197,297		
180040-00000	**Account Total**	**$0**	**$0**	**$644,000**	**$644,000**	**$0**	**$0**
180100-00000	Salaries - Faculty				1,369,883		
180100-00000	**Account Total**	**$0**	**$0**	**$1,369,883**	**$1,369,883**	**$0**	**$0**
180200-00000	Salaries - Faculty				703,712		
180200-00000	**Account Total**	**$0**	**$0**	**$703,712**	**$703,712**	**$0**	**$0**
180300-00000	Salaries - Faculty				244,607		
180300-00000	**Account Total**	**$0**	**$0**	**$244,607**	**$244,607**	**$0**	**$0**
182002-00000	Operations And Maintenance				10,000		
182002-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
182100-00000	Salaries - Faculty				230,000		
182100-00000	**Account Total**	**$0**	**$0**	**$230,000**	**$230,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182125-00000	Salaries - Non-Faculty				75,740		
	Operations And Maintenance				90,000		
182125-00000	**Account Total**	**$0**	**$0**	**$165,580**	**$165,740**	**($160)**	**($160)**
182150-00000	Operations And Maintenance				10,000		
182150-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$10,000**	**$90,000**	**$90,000**
182175-00000	Operations And Maintenance				20,000		
182175-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$20,000**	**$480,000**	**$480,000**
182200-00000							
182200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
183099-00000	Salaries - Non-Faculty				237,654		
	Operations And Maintenance				20,000		
183099-00000	**Account Total**	**$0**	**$0**	**$257,654**	**$257,654**	**$0**	**$0**
184001-00000	Salaries - Faculty				59,000		
	Salaries - Non-Faculty				104,980		
	Operations And Maintenance				461,000		
	Equipment (Capitalized)				183,000		
184001-00000	**Account Total**	**$0**	**$0**	**$807,980**	**$807,980**	**$0**	**$0**
184002-00000	Operations And Maintenance				82,000		
184002-00000	**Account Total**	**$0**	**$0**	**$82,000**	**$82,000**	**$0**	**$0**
184005-00000	Salaries - Non-Faculty				27,870		
184005-00000	**Account Total**	**$0**	**$0**	**$27,870**	**$27,870**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
184006-00000	Operations And Maintenance				30,000		
184006-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
186106-00000	Salaries - Non-Faculty				118,563		
186106-00000	**Account Total**	**$0**	**$0**	**$118,563**	**$118,563**	**$0**	**$0**
187100-00000	Salaries - Non-Faculty				39,045		
	Operations And Maintenance				18,950		
187100-00000	**Account Total**	**$0**	**$0**	**$57,995**	**$57,995**	**$0**	**$0**
187102-00000	Salaries - Non-Faculty				155,793		
	Operations And Maintenance				10,000		
187102-00000	**Account Total**	**$0**	**$0**	**$165,793**	**$165,793**	**$0**	**$0**
187107-00000	Operations And Maintenance				8,000		
187107-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
198110-00000	Scholarship Discounts				(262,180)		
198110-00000	**Account Total**	**$0**	**$0**	**($239,249)**	**($262,180)**	**$22,931**	**$22,931**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		24,827,261				
Revenue	State Approp - Benefits Pd By St		2,843,184				
Revenue	Tuition - State		2,967,659				
Revenue	Discounts And Allowances-Tuition		(607,180)				
Revenue	Fees		3,700				
Revenue	Discounts And Allowances-Fees		(5,000)				
Revenue	Exemptions		15,907				
Revenue	Investment Income		10,000				
Expense	Salaries - Faculty				7,884,186		
Expense	Salaries - Non-Faculty				5,177,800		
Expense	Wages				45,000		
Expense	Benefits				3,041,678		
Expense	Utilities				425,000		
Expense	Scholarships				210,000		
Expense	Scholarship Discounts				(262,180)		
Expense	Operations And Maintenance				4,413,643		
Expense	Equipment (Capitalized)				183,000		
Expense							
Transfer							
	Grand Total	**$975,000**	**$30,055,531**	**($6,302,966)**	**$21,118,127**	**$2,634,438**	**$3,609,438**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Tuition - Designated		9,894,000				
200010-00000	**Account Total**	**$0**	**$9,894,000**	**($8,906,224)**	**$0**	**$987,776**	**$987,776**
200020-00000	Exemptions		1,500,000				
	Scholarships				1,000,000		
200020-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,000,000**	**$500,000**	**$500,000**
200030-00000	Discounts And Allowances-Tuition		(1,860,000)				
	Discounts And Allowances-Fees		(1,450,000)				
200030-00000	**Account Total**	**$0**	**($3,310,000)**	**$2,787,069**	**$0**	**($522,931)**	**($522,931)**
200110-00000	Tuition - Designated		336,600				
200110-00000	**Account Total**	**$0**	**$336,600**	**($336,600)**	**$0**	**$0**	**$0**
200111-00000	Tuition - Designated		10,000				
200111-00000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
200150-00000							
200150-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200151-00000	Salaries - Non-Faculty				90,157		
	Benefits				21,824		
	Operations And Maintenance				70,002		
200151-00000	**Account Total**	**$75,000**	**$0**	**$181,983**	**$181,983**	**$0**	**$75,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200152-00000	Salaries - Faculty				13,016		
	Salaries - Non-Faculty				40,121		
	Wages				10,000		
	Benefits				5,560		
	Operations And Maintenance				84,540		
200152-00000	**Account Total**	**$60,000**	**$0**	**$143,237**	**$153,237**	**($10,000)**	**$50,000**
200153-00000	Salaries - Faculty				8,250		
	Salaries - Non-Faculty				51,631		
	Benefits				6,192		
	Operations And Maintenance				31,235		
200153-00000	**Account Total**	**$50,000**	**$0**	**$97,308**	**$97,308**	**$0**	**$50,000**
200154-00000	Salaries - Faculty				107,000		
	Salaries - Non-Faculty				215,138		
	Wages				14,000		
	Benefits				104,182		
	Operations And Maintenance				8,000		
200154-00000	**Account Total**	**$30,000**	**$0**	**$434,320**	**$448,320**	**($14,000)**	**$16,000**
200155-00000	Salaries - Non-Faculty				281,897		
	Benefits				110,736		
200155-00000	**Account Total**	**$747,000**	**$0**	**$343,318**	**$392,633**	**($49,315)**	**$697,685**
200157-00000	Salaries - Non-Faculty				108,908		
	Wages				5,000		
	Benefits				53,327		
	Operations And Maintenance				29,001		
200157-00000	**Account Total**	**$42,000**	**$0**	**$196,236**	**$196,236**	**$0**	**$42,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200158-00000	Salaries - Non-Faculty				93,215		
	Benefits				20,952		
200158-00000	**Account Total**	**$0**	**$0**	**$114,167**	**$114,167**	**$0**	**$0**
200159-00000	Operations And Maintenance				60,000		
200159-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$60,000**	**($60,000)**	**($10,000)**
200162-00000	Salaries - Non-Faculty				93,881		
	Benefits				25,520		
200162-00000	**Account Total**	**$140,000**	**$0**	**$119,401**	**$119,401**	**$0**	**$140,000**
200210-00000	Fees		1,084,000				
	Salaries - Non-Faculty				41,352		
	Benefits				17,224		
	Operations And Maintenance				178,308		
200210-00000	**Account Total**	**$0**	**$1,084,000**	**($847,116)**	**$236,884**	**$0**	**$0**
200214-00000	Operations And Maintenance				100,000		
200214-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
200215-00000							
200215-00000	**Account Total**	**$592,000**	**$0**	**($69,841)**	**$0**	**($69,841)**	**$522,159**
200220-00000	Salaries - Non-Faculty				36,861		
	Benefits				6,657		
	Operations And Maintenance				13,862		
200220-00000	**Account Total**	**$0**	**$0**	**$57,380**	**$57,380**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200221-00000	Salaries - Non-Faculty				58,707		
	Wages				9,161		
	Benefits				11,090		
	Operations And Maintenance				38,288		
200221-00000	**Account Total**	**$0**	**$0**	**$117,246**	**$117,246**	**$0**	**$0**
200225-00000	Salaries - Non-Faculty				167,106		
	Benefits				68,654		
	Operations And Maintenance				5,769		
200225-00000	**Account Total**	**$0**	**$0**	**$227,029**	**$241,529**	**($14,500)**	**($14,500)**
200230-00000	Wages				10,000		
	Benefits				316		
	Operations And Maintenance				12,635		
200230-00000	**Account Total**	**$0**	**$0**	**$22,951**	**$22,951**	**$0**	**$0**
200235-00000	Salaries - Non-Faculty				39,626		
	Wages				5,000		
	Benefits				13,266		
	Operations And Maintenance				81,476		
200235-00000	**Account Total**	**$0**	**$0**	**$139,368**	**$139,368**	**$0**	**$0**
200240-00000	Operations And Maintenance				11,000		
200240-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
200245-00000	Salaries - Non-Faculty				107,368		
	Benefits				49,739		
	Operations And Maintenance				4,926		
200245-00000	**Account Total**	**$0**	**$0**	**$195,782**	**$162,033**	**$33,749**	**$33,749**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200250-00000	Salaries - Non-Faculty				36,020		
	Wages				8,000		
	Benefits				17,127		
	Operations And Maintenance				25,390		
200250-00000	**Account Total**	**$0**	**$0**	**$86,537**	**$86,537**	**$0**	**$0**
200260-00000	Salaries - Non-Faculty				44,794		
	Benefits				12,575		
	Operations And Maintenance				2,295		
200260-00000	**Account Total**	**$0**	**$0**	**$59,664**	**$59,664**	**$0**	**$0**
200302-00000	Fees		225				
200302-00000	**Account Total**	**$3,000**	**$225**	**$0**	**$0**	**$225**	**$3,225**
200306-00000							
200306-00000	**Account Total**	**$1,500**	**$0**	**$0**	**$0**	**$0**	**$1,500**
200310-00000	Fees		150				
200310-00000	**Account Total**	**$4,200**	**$150**	**$0**	**$0**	**$150**	**$4,350**
200322-00000	Fees		8,625				
	Operations And Maintenance				8,625		
200322-00000	**Account Total**	**$31,000**	**$8,625**	**$0**	**$8,625**	**$0**	**$31,000**
200324-00000							
200324-00000	**Account Total**	**$7,200**	**$0**	**$0**	**$0**	**$0**	**$7,200**
200326-00000	Fees		9,000				
	Operations And Maintenance				9,000		
200326-00000	**Account Total**	**$20,000**	**$9,000**	**$0**	**$9,000**	**$0**	**$20,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200330-00000	Fees		15,000				
	Salaries - Non-Faculty				3,672		
	Benefits				1,830		
	Operations And Maintenance				9,498		
200330-00000	**Account Total**	**$63,000**	**$15,000**	**$0**	**$15,000**	**$0**	**$63,000**
200420-00000	Fees		386,400				
	Salaries - Non-Faculty				117,809		
	Wages				100,000		
	Benefits				52,900		
	Operations And Maintenance				52,931		
200420-00000	**Account Total**	**$0**	**$386,400**	**($62,760)**	**$323,640**	**$0**	**$0**
200430-00000							
200430-00000	**Account Total**	**$445,000**	**$0**	**$62,760**	**$0**	**$62,760**	**$507,760**
200440-00000	Fees		160,000				
	Salaries - Non-Faculty				177,327		
	Benefits				75,953		
	Operations And Maintenance				10,000		
200440-00000	**Account Total**	**$0**	**$160,000**	**$0**	**$263,280**	**($103,280)**	**($103,280)**
200460-00000	Fees		2,500				
	Operations And Maintenance				2,500		
200460-00000	**Account Total**	**$0**	**$2,500**	**$0**	**$2,500**	**$0**	**$0**
200528-00000	Fees		38,700				
	Salaries - Faculty				33,888		
	Salaries - Non-Faculty				27,951		
	Operations And Maintenance				38,700		
200528-00000	**Account Total**	**$0**	**$38,700**	**$0**	**$100,539**	**($61,839)**	**($61,839)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200560-00000							
200560-00000	**Account Total**	**$3,000**	**$0**	**$0**	**$0**	**$0**	**$3,000**
200561-00000							
200561-00000	**Account Total**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$10,000**
200562-00000							
200562-00000	**Account Total**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**
200570-00000							
200570-00000	**Account Total**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$15,000**
200571-00000							
200571-00000	**Account Total**	**$11,000**	**$0**	**$0**	**$0**	**$0**	**$11,000**
200572-00000							
200572-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200573-00000							
200573-00000	**Account Total**	**$3,400**	**$0**	**$0**	**$0**	**$0**	**$3,400**
200574-00000							
200574-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200581-00000							
200581-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200584-00000							
200584-00000	**Account Total**	**$2,200**	**$0**	**$0**	**$0**	**$0**	**$2,200**
200620-00000	Salaries - Non-Faculty				31,403		
	Benefits				15,040		
	Operations And Maintenance				3,000		
200620-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$49,443**	**($49,443)**	**$150,557**
200630-00000							
200630-00000	**Account Total**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200670-00000	Fees		1,400				
	Operations And Maintenance				1,400		
200670-00000	**Account Total**	**$3,800**	**$1,400**	**$0**	**$1,400**	**$0**	**$3,800**
200671-00000	Fees		32,000				
	Operations And Maintenance				32,000		
200671-00000	**Account Total**	**$0**	**$32,000**	**$0**	**$32,000**	**$0**	**$0**
200710-00000	Fees		22,500				
	Salaries - Non-Faculty				20,886		
	Benefits				8,184		
200710-00000	**Account Total**	**$90,000**	**$22,500**	**$6,570**	**$29,070**	**$0**	**$90,000**
200712-00000	Fees		10,000				
	Operations And Maintenance				10,000		
200712-00000	**Account Total**	**$40,000**	**$10,000**	**$0**	**$10,000**	**$0**	**$40,000**
200750-00000	Fees		1,764,000				
	Salaries - Non-Faculty				597,177		
	Benefits				239,849		
	Operations And Maintenance				108,777		
200750-00000	**Account Total**	**$2,000,000**	**$1,764,000**	**($1,513,535)**	**$945,803**	**($695,338)**	**$1,304,662**
200751-00000	Salaries - Faculty				777,920		
	Benefits				218,823		
200751-00000	**Account Total**	**$0**	**$0**	**$996,743**	**$996,743**	**$0**	**$0**
200752-00000							
200752-00000	**Account Total**	**$4,700**	**$0**	**$0**	**$0**	**$0**	**$4,700**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200760-00000	Fees		9,500				
	Operations And Maintenance				9,500		
200760-00000	**Account Total**	**$70,000**	**$9,500**	**$0**	**$9,500**	**$0**	**$70,000**
200770-00000	Fees		15,500				
	Salaries - Non-Faculty				4,264		
	Benefits				1,342		
200770-00000	**Account Total**	**$25,000**	**$15,500**	**$0**	**$5,606**	**$9,894**	**$34,894**
200780-00000	Fees		12,500				
	Salaries - Non-Faculty				10,790		
	Benefits				4,939		
	Operations And Maintenance				3,000		
200780-00000	**Account Total**	**$0**	**$12,500**	**$0**	**$18,729**	**($6,229)**	**($6,229)**
200790-00000	Fees		31,350				
	Salaries - Non-Faculty				39,500		
	Benefits				17,206		
	Operations And Maintenance				27,061		
200790-00000	**Account Total**	**$12,000**	**$31,350**	**$0**	**$83,767**	**($52,417)**	**($40,417)**
200791-00000							
200791-00000	**Account Total**	**$5,900**	**$0**	**$0**	**$0**	**$0**	**$5,900**
200800-00000	Fees		3,000				
200800-00000	**Account Total**	**$20,000**	**$3,000**	**$0**	**$0**	**$3,000**	**$23,000**
200805-00000							
200805-00000	**Account Total**	**$7,000**	**$0**	**$0**	**$0**	**$0**	**$7,000**
200810-00000							
200810-00000	**Account Total**	**$3,900**	**$0**	**$0**	**$0**	**$0**	**$3,900**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200815-00000	Sales And Services		200				
	Operations And Maintenance				200		
200815-00000	**Account Total**	**$0**	**$200**	**$0**	**$200**	**$0**	**$0**
200820-00000							
200820-00000	**Account Total**	**$5,500**	**$0**	**$0**	**$0**	**$0**	**$5,500**
200860-00000							
200860-00000	**Account Total**	**$1,300**	**$0**	**$0**	**$0**	**$0**	**$1,300**
200880-00000	Fees		12,750				
	Salaries - Non-Faculty				10,750		
	Operations And Maintenance				2,000		
200880-00000	**Account Total**	**$21,000**	**$12,750**	**$0**	**$12,750**	**$0**	**$21,000**
209000-00000	Investment Income		385,000				
209000-00000	**Account Total**	**$0**	**$385,000**	**($125,000)**	**$0**	**$260,000**	**$260,000**
209100-00000	Investment Income		50,000				
209100-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$0**	**$50,000**	**$50,000**
209150-00000	Other Operating Income		8,000				
209150-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$0**	**$8,000**	**$8,000**
209180-00000	Sales And Services		2,500				
209180-00000	**Account Total**	**$0**	**$2,500**	**$0**	**$0**	**$2,500**	**$2,500**
209182-00000	Sales And Services		45,000				
209182-00000	**Account Total**	**$90,000**	**$45,000**	**($10,000)**	**$0**	**$35,000**	**$125,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209183-00000	Sales And Services		35,000				
209183-00000	**Account Total**	**$12,000**	**$35,000**	**$0**	**$0**	**$35,000**	**$47,000**
209184-00000	Other Operating Income		22,000				
	Operations And Maintenance				22,000		
209184-00000	**Account Total**	**$7,400**	**$22,000**	**$0**	**$22,000**	**$0**	**$7,400**
209200-00000	Operations And Maintenance				65,000		
209200-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
209220-00000	Salaries - Non-Faculty				33,796		
	Benefits				18,071		
	Operations And Maintenance				14,000		
209220-00000	**Account Total**	**$0**	**$0**	**$65,867**	**$65,867**	**$0**	**$0**
209230-00000	Operations And Maintenance				60,000		
209230-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
209600-00000							
209600-00000	**Account Total**	**$860,000**	**$0**	**($200,000)**	**$0**	**($200,000)**	**$660,000**
210110-00000	Salaries - Non-Faculty				59,157		
	Benefits				23,360		
	Operations And Maintenance				167,801		
210110-00000	**Account Total**	**$70,000**	**$0**	**$248,876**	**$250,318**	**($1,442)**	**$68,558**
210111-00000							
210111-00000	**Account Total**	**$3,900**	**$0**	**$0**	**$0**	**$0**	**$3,900**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210120-00000	Salaries - Non-Faculty				8,622		
	Benefits				1,783		
	Operations And Maintenance				135,145		
210120-00000	**Account Total**	**$55,000**	**$0**	**$145,027**	**$145,550**	**($523)**	**$54,477**
210130-00000	Salaries - Non-Faculty				57,093		
	Benefits				19,796		
	Operations And Maintenance				46,624		
210130-00000	**Account Total**	**$80,000**	**$0**	**$122,889**	**$123,513**	**($624)**	**$79,376**
220100-00000	Salaries - Non-Faculty				264,416		
	Wages				60,000		
	Benefits				34,541		
	Operations And Maintenance				65,000		
220100-00000	**Account Total**	**$0**	**$0**	**$423,957**	**$423,957**	**$0**	**$0**
220105-00000	Operations And Maintenance				25,271		
220105-00000	**Account Total**	**$0**	**$0**	**$25,271**	**$25,271**	**$0**	**$0**
220110-00000	Salaries - Non-Faculty				68,802		
	Benefits				12,014		
220110-00000	**Account Total**	**$0**	**$0**	**$80,816**	**$80,816**	**$0**	**$0**
220200-00000	Salaries - Non-Faculty				32,076		
	Benefits				15,830		
	Operations And Maintenance				52,777		
220200-00000	**Account Total**	**$0**	**$0**	**$100,683**	**$100,683**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220210-00000	Wages				30,000		
	Benefits				4,500		
	Operations And Maintenance				5,000		
220210-00000	**Account Total**	**$0**	**$0**	**$39,500**	**$39,500**	**$0**	**$0**
220215-00000	Salaries - Non-Faculty				69,848		
	Benefits				30,285		
	Operations And Maintenance				30,000		
220215-00000	**Account Total**	**$0**	**$0**	**$130,133**	**$130,133**	**$0**	**$0**
220220-00000	Salaries - Non-Faculty				195,137		
	Benefits				70,507		
	Operations And Maintenance				18,687		
220220-00000	**Account Total**	**$0**	**$0**	**$284,331**	**$284,331**	**$0**	**$0**
220240-00000	Operations And Maintenance				40,000		
220240-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
220300-00000	Salaries - Non-Faculty				76,115		
	Benefits				32,123		
	Operations And Maintenance				52,000		
220300-00000	**Account Total**	**$0**	**$0**	**$160,238**	**$160,238**	**$0**	**$0**
220305-00000	Salaries - Non-Faculty				333,857		
	Benefits				90,703		
	Operations And Maintenance				20,000		
220305-00000	**Account Total**	**$0**	**$0**	**$372,693**	**$444,560**	**($71,867)**	**($71,867)**
220306-00000	Operations And Maintenance				6,000		
220306-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220310-00000	Salaries - Non-Faculty				67,025		
	Benefits				22,432		
	Operations And Maintenance				32,500		
220310-00000	**Account Total**	**$0**	**$0**	**$121,957**	**$121,957**	**$0**	**$0**
220331-00000	Operations And Maintenance				58,691		
220331-00000	**Account Total**	**$0**	**$0**	**$58,691**	**$58,691**	**$0**	**$0**
220340-00000	Operations And Maintenance				5,000		
220340-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
220345-00000	Salaries - Non-Faculty				31,660		
	Benefits				6,518		
	Operations And Maintenance				10,000		
220345-00000	**Account Total**	**$0**	**$0**	**$48,178**	**$48,178**	**$0**	**$0**
220350-00000	Salaries - Non-Faculty				66,997		
	Benefits				22,181		
	Operations And Maintenance				33,926		
220350-00000	**Account Total**	**$0**	**$0**	**$123,104**	**$123,104**	**$0**	**$0**
220500-00000							
220500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220510-00000	Operations And Maintenance				10,000		
220510-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
220530-00000	Operations And Maintenance				20,000		
220530-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220540-00000	Operations And Maintenance				5,000		
220540-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
220545-00000	Other Operating Income		3,000				
	Operations And Maintenance				3,000		
220545-00000	**Account Total**	**$9,300**	**$3,000**	**$0**	**$3,000**	**$0**	**$9,300**
220570-00000	Operations And Maintenance				7,500		
220570-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
220600-00000	Salaries - Non-Faculty				150,000		
	Benefits				50,000		
220600-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
220890-00000	Operations And Maintenance				50,000		
220890-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
220950-00000	Salaries - Non-Faculty				40,000		
	Benefits				10,000		
220950-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
220960-00000	Benefits				250,000		
220960-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
221000-00000	Benefits				2,000		
221000-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222000-00000	Operations And Maintenance				2,000		
222000-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222020-00000							
222020-00000	**Account Total**	**$17,000**	**$0**	**$0**	**$0**	**$0**	**$17,000**
230100-00000	Salaries - Non-Faculty				142,346		
	Benefits				44,461		
	Operations And Maintenance				149,193		
230100-00000	**Account Total**	**$275,000**	**$0**	**$336,600**	**$336,000**	**$600**	**$275,600**
230110-00000	Salaries - Non-Faculty				4,446		
	Benefits				727		
230110-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$5,173**	**($5,173)**	**$34,827**
230200-00000	Operations And Maintenance				10,000		
230200-00000	**Account Total**	**$21,000**	**$0**	**$10,000**	**$10,000**	**$0**	**$21,000**
230800-00000	Salaries - Faculty				750,000		
	Benefits				150,000		
230800-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$900,000**	**($891,000)**	**($891,000)**
230810-00000	Salaries - Faculty				750,000		
	Benefits				75,000		
230810-00000	**Account Total**	**$0**	**$0**	**$825**	**$825,000**	**($824,175)**	**($824,175)**
230820-00000	Salaries - Faculty				96,000		
	Benefits				15,000		
230820-00000	**Account Total**	**$0**	**$0**	**$11,100**	**$111,000**	**($99,900)**	**($99,900)**
230830-00000	Salaries - Faculty				60,000		
	Benefits				9,000		
230830-00000	**Account Total**	**$0**	**$0**	**$69,000**	**$69,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
233216-00000	Operations And Maintenance				80,000		
233216-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$80,000**	**$20,000**	**$20,000**
233275-00000	Salaries - Non-Faculty				37,041		
	Benefits				16,626		
	Operations And Maintenance				50,000		
233275-00000	**Account Total**	**$0**	**$0**	**$103,667**	**$103,667**	**$0**	**$0**
240000-00000	Salaries - Faculty				77,736		
	Salaries - Non-Faculty				740		
	Benefits				31,788		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				20,000		
240000-00000	**Account Total**	**$0**	**$0**	**$230,264**	**$230,264**	**$0**	**$0**
240010-00000	Salaries - Non-Faculty				18,687		
	Benefits				8,000		
	Operations And Maintenance				13,313		
240010-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
240020-00000	Salaries - Non-Faculty				7,813		
	Benefits				3,082		
	Operations And Maintenance				29,105		
240020-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
240030-00000	Operations And Maintenance				40,000		
240030-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240040-00000	Salaries - Non-Faculty				30,636		
	Benefits				15,300		
	Operations And Maintenance				10,000		
240040-00000	**Account Total**	**$0**	**$0**	**$55,936**	**$55,936**	**$0**	**$0**
240060-00000	Operations And Maintenance				15,000		
240060-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
240070-00000	Salaries - Non-Faculty				208,000		
240070-00000	**Account Total**	**$0**	**$0**	**$208,000**	**$208,000**	**$0**	**$0**
240100-00000	Operations And Maintenance				10,000		
240100-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
240110-00000	Operations And Maintenance				65,000		
240110-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
240120-00000	Operations And Maintenance				2,500		
240120-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240130-00000	Salaries - Faculty				16,311		
	Salaries - Non-Faculty				51,958		
	Wages				42,500		
	Benefits				30,219		
	Operations And Maintenance				5,000		
240130-00000	**Account Total**	**$260,000**	**$0**	**$0**	**$145,988**	**($145,988)**	**$114,012**
241000-00000	Sales And Services		3,500				
	Operations And Maintenance				3,500		
241000-00000	**Account Total**	**$7,000**	**$3,500**	**$0**	**$3,500**	**$0**	**$7,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241100-00000							
241100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
250010-00000	Salaries - Non-Faculty				302,688		
	Benefits				102,445		
	Operations And Maintenance				15,000		
250010-00000	**Account Total**	**$0**	**$0**	**$420,133**	**$420,133**	**$0**	**$0**
250020-00000	Salaries - Non-Faculty				215,396		
	Benefits				98,842		
	Operations And Maintenance				15,000		
250020-00000	**Account Total**	**$0**	**$0**	**$294,057**	**$329,238**	**($35,181)**	**($35,181)**
250030-00000	Salaries - Non-Faculty				36,758		
	Benefits				7,599		
250030-00000	**Account Total**	**$0**	**$0**	**$44,357**	**$44,357**	**$0**	**$0**
250035-00000							
250035-00000	**Account Total**	**$47,000**	**$0**	**$0**	**$0**	**$0**	**$47,000**
250050-00000	Salaries - Non-Faculty				225,969		
	Benefits				98,138		
	Operations And Maintenance				7,500		
250050-00000	**Account Total**	**$0**	**$0**	**$331,607**	**$331,607**	**$0**	**$0**
250060-00000	Salaries - Non-Faculty				103,013		
	Benefits				29,544		
	Operations And Maintenance				25,000		
250060-00000	**Account Total**	**$0**	**$0**	**$159,277**	**$157,557**	**$1,720**	**$1,720**
250065-00000	Operations And Maintenance				5,000		
250065-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250070-00000							
250070-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
250075-00000							
250075-00000	**Account Total**	**$1,900**	**$0**	**$0**	**$0**	**$0**	**$1,900**
250080-00000	Sales And Services		7,000				
	Salaries - Non-Faculty				25,178		
	Benefits				11,525		
250080-00000	**Account Total**	**$0**	**$7,000**	**$0**	**$36,703**	**($29,703)**	**($29,703)**
250090-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
250090-00000	**Account Total**	**$6,000**	**$10,000**	**$0**	**$10,000**	**$0**	**$6,000**
250091-00000							
250091-00000	**Account Total**	**$3,000**	**$0**	**$0**	**$0**	**$0**	**$3,000**
250100-00000	Operations And Maintenance				10,000		
250100-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
250105-00000	Operations And Maintenance				10,000		
250105-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
250115-00000							
250115-00000	**Account Total**	**$7,100**	**$0**	**$0**	**$0**	**$0**	**$7,100**
250200-00000							
250200-00000	**Account Total**	**$109,000**	**$0**	**$0**	**$0**	**$0**	**$109,000**
250300-00000	Operations And Maintenance				10,000		
250300-00000	**Account Total**	**$3,500**	**$0**	**$10,000**	**$10,000**	**$0**	**$3,500**
255020-00000							
255020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260020-00000	Salaries - Non-Faculty				200,593		
	Wages				40,000		
	Benefits				83,021		
	Operations And Maintenance				60,000		
260020-00000	**Account Total**	**$0**	**$0**	**$383,614**	**$383,614**	**$0**	**$0**
260030-00000	Operations And Maintenance				10,000		
260030-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
260040-00000	Salaries - Non-Faculty				354,150		
	Benefits				103,274		
	Operations And Maintenance				20,000		
260040-00000	**Account Total**	**$0**	**$0**	**$477,424**	**$477,424**	**$0**	**$0**
260070-00000	Operations And Maintenance				10,000		
260070-00000	**Account Total**	**$0**	**$0**	**$657,480**	**$10,000**	**$647,480**	**$647,480**
260080-00000	Operations And Maintenance				80,000		
260080-00000	**Account Total**	**$0**	**$0**	**$773,130**	**$80,000**	**$693,130**	**$693,130**
260420-00000							
260420-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
261000-00000							
261000-00000	**Account Total**	**$190,000**	**$0**	**$0**	**$0**	**$0**	**$190,000**
261100-00000	Salaries - Non-Faculty				152,988		
	Benefits				47,406		
	Operations And Maintenance				100,000		
261100-00000	**Account Total**	**$0**	**$0**	**$300,394**	**$300,394**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261200-00000	Operations And Maintenance				60,000		
261200-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
265110-00000							
265110-00000	**Account Total**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**$1,000**
268060-00000	Contracts And Grants		8,000				
268060-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$0**	**$8,000**	**$8,000**
270650-00000	Wages				50,000		
270650-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
290000-00000	Student Financial Assistance		150,000				
	Scholarships				125,000		
290000-00000	**Account Total**	**$325,000**	**$150,000**	**$0**	**$125,000**	**$25,000**	**$350,000**
290010-00000	Student Financial Assistance		339,901				
	Scholarships				339,901		
290010-00000	**Account Total**	**$240,000**	**$339,901**	**$0**	**$339,901**	**$0**	**$240,000**
290020-00000	Student Financial Assistance		2,500				
	Scholarships				2,500		
290020-00000	**Account Total**	**$25,000**	**$2,500**	**$0**	**$2,500**	**$0**	**$25,000**
290030-00000	Scholarships				90,000		
290030-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
290040-00000	Scholarships				40,000		
290040-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290050-00000	Student Financial Assistance		600,000				
	Scholarships				600,000		
290050-00000	**Account Total**	**$780,000**	**$600,000**	**$0**	**$600,000**	**$0**	**$780,000**
290062-00000							
290062-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290120-00000	Student Financial Assistance		15,000				
	Scholarships				15,000		
290120-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
294000-00000	Gifts		700,000				
	Scholarships				540,000		
294000-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$540,000**	**$160,000**	**$160,000**
295100-00000							
295100-00000	**Account Total**	**$1,002,621**	**$0**	**$350,000**	**$0**	**$350,000**	**$1,352,621**
295110-00000	Operations And Maintenance				120,000		
295110-00000	**Account Total**	**$25,154**	**$0**	**$100,000**	**$120,000**	**($20,000)**	**$5,154**
295120-00000	Operations And Maintenance				40,000		
295120-00000	**Account Total**	**$561,452**	**$0**	**$1,050,000**	**$40,000**	**$1,010,000**	**$1,571,452**
295205-00000	Equipment (Capitalized)				200,000		
295205-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
295210-00000	Operations And Maintenance				92,000		
295210-00000	**Account Total**	**$42,167**	**$0**	**$50,000**	**$92,000**	**($42,000)**	**$167**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295220-00000	Equipment (Capitalized)				88,000		
295220-00000	**Account Total**	**$73,848**	**$0**	**$25,000**	**$88,000**	**($63,000)**	**$10,848**
295230-00000	Operations And Maintenance				150,000		
295230-00000	**Account Total**	**$50,000**	**$0**	**$150,000**	**$150,000**	**$0**	**$50,000**
295260-00000	Operations And Maintenance				100,000		
295260-00000	**Account Total**	**$250,000**	**$0**	**$75,000**	**$100,000**	**($25,000)**	**$225,000**
298105-00000	Scholarship Discounts				(1,260,000)		
298105-00000	**Account Total**	**$0**	**$0**	**($950,000)**	**($1,260,000)**	**$310,000**	**$310,000**
299000-00000							
299000-00000	**Account Total**	**$8,400,000**	**$0**	**($430,000)**	**$0**	**($430,000)**	**$7,970,000**
299100-00000							
299100-00000	**Account Total**	**$1,100,000**	**$0**	**$0**	**$0**	**$0**	**$1,100,000**
299200-00000							
299200-00000	**Account Total**	**$1,275,551**	**$0**	**$0**	**$0**	**$0**	**$1,275,551**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		10,240,600				
Revenue	Discounts And Allowances-Tuition		(1,860,000)				
Revenue	Fees		3,619,100				
Revenue	Discounts And Allowances-Fees		(1,450,000)				
Revenue	Exemptions		1,500,000				
Revenue	Contracts And Grants		8,000				
Revenue	Student Financial Assistance		1,107,401				
Revenue	Gifts		700,000				
Revenue	Sales And Services		103,200				
Revenue	Investment Income		435,000				
Revenue	Other Operating Income		33,000				
Expense	Salaries - Faculty				2,690,121		
Expense	Salaries - Non-Faculty				6,221,312		
Expense	Wages				383,661		
Expense	Benefits				2,878,648		
Expense	Scholarships				2,752,401		
Expense	Scholarship Discounts				(1,260,000)		
Expense	Operations And Maintenance				3,679,952		
Expense	Equipment (Capitalized)				308,000		
Expense							
Transfer							
	Grand Total	**$21,282,493**	**$14,436,301**	**$3,837,069**	**$17,654,095**	**$619,275**	**$21,901,768**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100-00000	Sales And Services		18,000				
280100-00000	**Account Total**	**$17,000**	**$18,000**	**$0**	**$0**	**$18,000**	**$35,000**
280150-00000	Sales And Services		10,000				
	Wages				35,000		
	Benefits				3,000		
280150-00000	**Account Total**	**$185,000**	**$10,000**	**$0**	**$38,000**	**($28,000)**	**$157,000**
280200-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
280200-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		118,000				
Expense	Wages				35,000		
Expense	Benefits				3,000		
Expense	Operations And Maintenance				90,000		
Expense							
	Grand Total	**$202,000**	**$118,000**	**$0**	**$128,000**	**($10,000)**	**$192,000**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020-00000	Sales And Services		65,000				
	Salaries - Non-Faculty				31,988		
	Benefits				14,000		
	Operations And Maintenance				19,012		
301020-00000	**Account Total**	**$12,000**	**$65,000**	**$0**	**$65,000**	**$0**	**$12,000**
301300-00000							
301300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
301305-00000	Exemptions		4,700				
	Scholarships				4,700		
301305-00000	**Account Total**	**$0**	**$4,700**	**$0**	**$4,700**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Exemptions		4,700				
Revenue	Sales And Services		65,000				
Expense	Salaries - Non-Faculty				31,988		
Expense	Benefits				14,000		
Expense	Scholarships				4,700		
Expense	Operations And Maintenance				19,012		
Expense							
	Grand Total	**$12,000**	**$69,700**	**$0**	**$69,700**	**$0**	**$12,000**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400015-00000	Contracts And Grants		4,155,000				
	Salaries - Faculty				650,000		
	Wages				55,000		
	Benefits				192,000		
	Operations And Maintenance				800,000		
	Equipment (Capitalized)				1,000,000		
400015-00000	**Account Total**	**$1,803,011**	**$4,155,000**	**$0**	**$2,697,000**	**$1,458,000**	**$3,261,011**
404000-00000	Contracts And Grants		100,000				
	Wages				95,000		
	Benefits				5,000		
404000-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
405000-00000	Other Operating Income		16,000				
	Operations And Maintenance				16,000		
405000-00000	**Account Total**	**$32,000**	**$16,000**	**$0**	**$16,000**	**$0**	**$32,000**
405100-00000	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
405100-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
405290-00000	Salaries - Non-Faculty				71,958		
405290-00000	**Account Total**	**$0**	**$0**	**$0**	**$71,958**	**($71,958)**	**($71,958)**
450120-00000	Salaries - Non-Faculty				37,702		
450120-00000	**Account Total**	**$0**	**$0**	**$0**	**$37,702**	**($37,702)**	**($37,702)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480000-00000	Gifts		75,000				
	Salaries - Non-Faculty				29,550		
	Benefits				11,000		
	Operations And Maintenance				34,450		
480000-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
600100-00000	Gifts		1,300				
	Operations And Maintenance				1,300		
600100-00000	**Account Total**	**$6,300**	**$1,300**	**$0**	**$1,300**	**$0**	**$6,300**
600510-00000	Contracts And Grants		150,000				
	Scholarships				150,000		
600510-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
600550-00000	Student Financial Assistance		4,300,000				
	Scholarships				4,200,000		
600550-00000	**Account Total**	**$0**	**$4,300,000**	**$0**	**$4,200,000**	**$100,000**	**$100,000**
620000-00000	Scholarship Discounts				(2,400,000)		
620000-00000	**Account Total**	**$0**	**$0**	**($2,210,000)**	**($2,400,000)**	**$190,000**	**$190,000**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		4,405,000				
Revenue	Student Financial Assistance		4,300,000				
Revenue	Gifts		76,300				
Revenue	Other Operating Income		22,000				
Expense	Salaries - Faculty				650,000		
Expense	Salaries - Non-Faculty				139,210		
Expense	Wages				150,000		
Expense	Benefits				208,000		
Expense	Scholarships				4,350,000		
Expense	Scholarship Discounts				(2,400,000)		
Expense	Operations And Maintenance				857,750		
Expense	Equipment (Capitalized)				1,000,000		
Expense							
Transfer							
	Grand Total	**$1,841,311**	**$8,803,300**	**($2,210,000)**	**$4,954,960**	**$1,638,340**	**$3,479,651**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010010-State Appropriation-General Revenue	TRANSFER TO GENERAL REVENUE	24-010980	(25,434,685)	24-100010-00000	24-010980	Y	N
	Account Total		**($25,434,685)**				
24-010011-E&G-Salary Related Benefits	FUND BUDGET	24-010980	202,724	24-010980	24-100110-00000	Y	N
	FUND BUDGET	24-010980	890,304	24-010980	24-100111-00000	Y	N
	FUND BUDGET	24-010980	180,430	24-010980	24-100112-00000	Y	N
	FUND BUDGET	24-010980	60,363	24-010980	24-100113-00000	Y	N
	FUND BUDGET	24-010980	25,035	24-010980	24-100114-00000	Y	N
	FUND BUDGET	24-010980	118,364	24-010980	24-100115-00000	Y	N
	FUND BUDGET	24-010980	40,545	24-010980	24-100120-00000	Y	N
	FUND BUDGET	24-010980	178,061	24-010980	24-100121-00000	Y	N
	FUND BUDGET	24-010980	47,408	24-010980	24-100122-00000	Y	N
	FUND BUDGET	24-010980	12,073	24-010980	24-100123-00000	Y	N
	FUND BUDGET	24-010980	5,007	24-010980	24-100124-00000	Y	N
	FUND BUDGET	24-010980	23,673	24-010980	24-100125-00000	Y	N
	FUND BUDGET	24-010980	160,000	24-010980	24-100130-00000	Y	N
	FUND BUDGET	24-010980	612,267	24-010980	24-100131-00000	Y	N
	FUND BUDGET	24-010980	325,000	24-010980	24-100132-00000	Y	N
	FUND BUDGET	24-010980	40,000	24-010980	24-100133-00000	Y	N
	FUND BUDGET	24-010980	32,000	24-010980	24-100134-00000	Y	N
	FUND BUDGET	24-010980	88,424	24-010980	24-100135-00000	Y	N
	Account Total		**$3,041,678**				
24-010020-State Tuition-Budget	FUND BUDGET	24-010980	765,000	24-010980	24-100283-00000	N	N
	FUND BUDGET	24-019810	239,249	24-198110-00000	24-100282-00000	Y	N
	FUND BUDGET	24-062000	372,931	24-620000-00000	24-100282-00000	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(2,313,166)	24-100201-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(1,203,363)	24-100202-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(31,130)	24-100204-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(185,000)	24-100206-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(3,700)	24-100220-00000	24-010980	Y	N
	Account Total		**($2,359,179)**				
24-010040-Other E&G Income	TRANSFER TO GENERAL REVENUE	24-010980	(10,000)	24-100401-00000	24-010980	Y	N
	Account Total		**($10,000)**				
24-010980-Unappropriated Income	FUND BUDGET	24-010011	(202,724)	24-010980	24-100110-00000	Y	N
	FUND BUDGET	24-010011	(890,304)	24-010980	24-100111-00000	Y	N
	FUND BUDGET	24-010011	(180,430)	24-010980	24-100112-00000	Y	N
	FUND BUDGET	24-010011	(60,363)	24-010980	24-100113-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	FUND BUDGET	24-010011	(25,035)	24-010980	24-100114-00000	Y	N
	FUND BUDGET	24-010011	(118,364)	24-010980	24-100115-00000	Y	N
	FUND BUDGET	24-010011	(40,545)	24-010980	24-100120-00000	Y	N
	FUND BUDGET	24-010011	(178,061)	24-010980	24-100121-00000	Y	N
	FUND BUDGET	24-010011	(47,408)	24-010980	24-100122-00000	Y	N
	FUND BUDGET	24-010011	(12,073)	24-010980	24-100123-00000	Y	N
	FUND BUDGET	24-010011	(5,007)	24-010980	24-100124-00000	Y	N
	FUND BUDGET	24-010011	(23,673)	24-010980	24-100125-00000	Y	N
	FUND BUDGET	24-010011	(160,000)	24-010980	24-100130-00000	Y	N
	FUND BUDGET	24-010011	(612,267)	24-010980	24-100131-00000	Y	N
	FUND BUDGET	24-010011	(325,000)	24-010980	24-100132-00000	Y	N
	FUND BUDGET	24-010011	(40,000)	24-010980	24-100133-00000	Y	N
	FUND BUDGET	24-010011	(32,000)	24-010980	24-100134-00000	Y	N
	FUND BUDGET	24-010011	(88,424)	24-010980	24-100135-00000	Y	N
	FUND BUDGET	24-010020	(765,000)	24-010980	24-100283-00000	N	N
	FUND BUDGET	24-012000	(372,375)	24-010980	24-120010-00000	Y	N
	FUND BUDGET	24-012000	(220,281)	24-010980	24-120015-00000	Y	N
	FUND BUDGET	24-012000	(86,098)	24-010980	24-120020-00000	Y	N
	FUND BUDGET	24-012000	(247,053)	24-010980	24-120100-00000	Y	N
	FUND BUDGET	24-012000	(209,450)	24-010980	24-120105-00000	Y	N
	FUND BUDGET	24-012000	(212,740)	24-010980	24-120110-00000	Y	N
	FUND BUDGET	24-012000	(188,171)	24-010980	24-120115-00000	Y	N
	FUND BUDGET	24-012000	(218,220)	24-010980	24-120200-00000	Y	N
	FUND BUDGET	24-012000	(157,659)	24-010980	24-120215-00000	Y	N
	FUND BUDGET	24-012000	(188,699)	24-010980	24-120220-00000	Y	N
	FUND BUDGET	24-012000	(157,000)	24-010980	24-120235-00000	Y	N
	FUND BUDGET	24-012000	(64,400)	24-010980	24-120240-00000	Y	N
	FUND BUDGET	24-012000	(58,000)	24-010980	24-120300-00000	Y	N
	FUND BUDGET	24-012000	(150)	24-010980	24-120400-00000	Y	N
	FUND BUDGET	24-012000	(300,000)	24-010980	24-122925-00000	Y	N
	FUND BUDGET	24-012100	(451,000)	24-010980	24-121000-00000	Y	N
	FUND BUDGET	24-012110	(134,450)	24-010980	24-121100-00000	Y	N
	FUND BUDGET	24-013100	(1,917,126)	24-010980	24-131000-00000	Y	N
	FUND BUDGET	24-013200	(1,368,492)	24-010980	24-132000-00000	Y	N
	FUND BUDGET	24-013300	(1,398,332)	24-010980	24-133000-00000	Y	N
	FUND BUDGET	24-014000	(60,501)	24-010980	24-140050-00000	Y	N
	FUND BUDGET	24-014000	(62,081)	24-010980	24-140100-00000	Y	N
	FUND BUDGET	24-014000	(295,209)	24-010980	24-140200-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	FUND BUDGET	24-014000	(476,449)	24-010980	24-140210-00000	Y	N
	FUND BUDGET	24-014000	(215,940)	24-010980	24-140220-00000	Y	N
	FUND BUDGET	24-015010	(163,989)	24-010980	24-150200-00000	Y	N
	FUND BUDGET	24-015010	(106,645)	24-010980	24-150300-00000	Y	N
	FUND BUDGET	24-015010	(118,148)	24-010980	24-150600-00000	Y	N
	FUND BUDGET	24-015010	(119,201)	24-010980	24-150610-00000	Y	N
	FUND BUDGET	24-015010	(940,841)	24-010980	24-150700-00000	Y	N
	FUND BUDGET	24-016000	(375,840)	24-010980	24-160100-00000	Y	N
	FUND BUDGET	24-016000	(330,178)	24-010980	24-160200-00000	Y	N
	FUND BUDGET	24-016000	(425,000)	24-010980	24-160300-00000	Y	N
	FUND BUDGET	24-016000	(750,000)	24-010980	24-160500-00000	Y	N
	FUND BUDGET	24-016042	(185,114)	24-010980	24-160420-00000	Y	N
	FUND BUDGET	24-018000	(10,000)	24-010980	24-182002-00000	Y	N
	FUND BUDGET	24-018000	(230,000)	24-010980	24-182100-00000	Y	N
	FUND BUDGET	24-018000	(165,580)	24-010980	24-182125-00000	Y	N
	FUND BUDGET	24-018000	(100,000)	24-010980	24-182150-00000	Y	N
	FUND BUDGET	24-018000	(500,000)	24-010980	24-182175-00000	Y	N
	FUND BUDGET	24-018000	(257,654)	24-010980	24-183099-00000	Y	N
	FUND BUDGET	24-018000	(807,980)	24-010980	24-184001-00000	Y	N
	FUND BUDGET	24-018000	(82,000)	24-010980	24-184002-00000	Y	N
	FUND BUDGET	24-018000	(27,870)	24-010980	24-184005-00000	Y	N
	FUND BUDGET	24-018000	(30,000)	24-010980	24-184006-00000	Y	N
	FUND BUDGET	24-018000	(118,563)	24-010980	24-186106-00000	Y	N
	FUND BUDGET	24-018000	(57,995)	24-010980	24-187100-00000	Y	N
	FUND BUDGET	24-018000	(165,793)	24-010980	24-187102-00000	Y	N
	FUND BUDGET	24-018000	(8,000)	24-010980	24-187107-00000	Y	N
	FUND BUDGET	24-018003	(600,000)	24-010980	24-180030-00000	Y	N
	FUND BUDGET	24-018004	(644,000)	24-010980	24-180040-00000	Y	N
	FUND BUDGET	24-018010	(1,369,883)	24-010980	24-180100-00000	Y	N
	FUND BUDGET	24-018020	(703,712)	24-010980	24-180200-00000	Y	N
	FUND BUDGET	24-018030	(244,607)	24-010980	24-180300-00000	Y	N
	TRANSFER TO GENERAL REVENUE	24-010010	25,434,685	24-100010-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	2,313,166	24-100201-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	1,203,363	24-100202-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	31,130	24-100204-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	185,000	24-100206-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	3,700	24-100220-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010040	10,000	24-100401-00000	24-010980	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	TRB DEBT TRANSFER	24-019600	(8,452,329)	24-010980	24-019600	Y	N
	Account Total		**($1,776,432)**				
24-012000-Institutional Support	FUND BUDGET	24-010980	372,375	24-010980	24-120010-00000	Y	N
	FUND BUDGET	24-010980	220,281	24-010980	24-120015-00000	Y	N
	FUND BUDGET	24-010980	86,098	24-010980	24-120020-00000	Y	N
	FUND BUDGET	24-010980	247,053	24-010980	24-120100-00000	Y	N
	FUND BUDGET	24-010980	209,450	24-010980	24-120105-00000	Y	N
	FUND BUDGET	24-010980	212,740	24-010980	24-120110-00000	Y	N
	FUND BUDGET	24-010980	188,171	24-010980	24-120115-00000	Y	N
	FUND BUDGET	24-010980	218,220	24-010980	24-120200-00000	Y	N
	FUND BUDGET	24-010980	157,659	24-010980	24-120215-00000	Y	N
	FUND BUDGET	24-010980	188,699	24-010980	24-120220-00000	Y	N
	FUND BUDGET	24-010980	157,000	24-010980	24-120235-00000	Y	N
	FUND BUDGET	24-010980	64,400	24-010980	24-120240-00000	Y	N
	FUND BUDGET	24-010980	58,000	24-010980	24-120300-00000	Y	N
	FUND BUDGET	24-010980	150	24-010980	24-120400-00000	Y	N
	FUND BUDGET	24-010980	300,000	24-010980	24-122925-00000	Y	N
	Account Total		**$2,680,296**				
24-012100-System Managed Services	FUND BUDGET	24-010980	451,000	24-010980	24-121000-00000	Y	N
	Account Total		**$451,000**				
24-012110-Tamu Shared Services	FUND BUDGET	24-010980	134,450	24-010980	24-121100-00000	Y	N
	Account Total		**$134,450**				
24-013100-Faculty Salaries Pool - Coba	FUND BUDGET	24-010980	1,917,126	24-010980	24-131000-00000	Y	N
	Account Total		**$1,917,126**				
24-013200-Faculty Salaries Pool - Cas	FUND BUDGET	24-010980	1,368,492	24-010980	24-132000-00000	Y	N
	Account Total		**$1,368,492**				
24-013300-Faculty Salaries Pool - Coe	FUND BUDGET	24-010980	1,398,332	24-010980	24-133000-00000	Y	N
	Account Total		**$1,398,332**				
24-014000-Academic Support	FUND BUDGET	24-010980	60,501	24-010980	24-140050-00000	Y	N
	FUND BUDGET	24-010980	62,081	24-010980	24-140100-00000	Y	N
	FUND BUDGET	24-010980	295,209	24-010980	24-140200-00000	Y	N
	FUND BUDGET	24-010980	476,449	24-010980	24-140210-00000	Y	N
	FUND BUDGET	24-010980	215,940	24-010980	24-140220-00000	Y	N
	Account Total		**$1,110,180**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-015010-Student Services	FUND BUDGET	24-010980	163,989	24-010980	24-150200-00000	Y	N
	FUND BUDGET	24-010980	106,645	24-010980	24-150300-00000	Y	N
	FUND BUDGET	24-010980	118,148	24-010980	24-150600-00000	Y	N
	FUND BUDGET	24-010980	119,201	24-010980	24-150610-00000	Y	N
	FUND BUDGET	24-010980	940,841	24-010980	24-150700-00000	Y	N
	Account Total		**$1,448,824**				
24-016000-Operation And Maintenance Of Plant	FUND BUDGET	24-010980	375,840	24-010980	24-160100-00000	Y	N
	FUND BUDGET	24-010980	330,178	24-010980	24-160200-00000	Y	N
	FUND BUDGET	24-010980	425,000	24-010980	24-160300-00000	Y	N
	FUND BUDGET	24-010980	750,000	24-010980	24-160500-00000	Y	N
	Account Total		**$1,881,018**				
24-016042-Insurance Expense-System Policy	FUND BUDGET	24-010980	185,114	24-010980	24-160420-00000	Y	N
	Account Total		**$185,114**				
24-018000-Special Item Funding	FUND BUDGET	24-010980	10,000	24-010980	24-182002-00000	Y	N
	FUND BUDGET	24-010980	230,000	24-010980	24-182100-00000	Y	N
	FUND BUDGET	24-010980	165,580	24-010980	24-182125-00000	Y	N
	FUND BUDGET	24-010980	100,000	24-010980	24-182150-00000	Y	N
	FUND BUDGET	24-010980	500,000	24-010980	24-182175-00000	Y	N
	FUND BUDGET	24-010980	257,654	24-010980	24-183099-00000	Y	N
	FUND BUDGET	24-010980	807,980	24-010980	24-184001-00000	Y	N
	FUND BUDGET	24-010980	82,000	24-010980	24-184002-00000	Y	N
	FUND BUDGET	24-010980	27,870	24-010980	24-184005-00000	Y	N
	FUND BUDGET	24-010980	30,000	24-010980	24-184006-00000	Y	N
	FUND BUDGET	24-010980	118,563	24-010980	24-186106-00000	Y	N
	FUND BUDGET	24-010980	57,995	24-010980	24-187100-00000	Y	N
	FUND BUDGET	24-010980	165,793	24-010980	24-187102-00000	Y	N
	FUND BUDGET	24-010980	8,000	24-010980	24-187107-00000	Y	N
	Account Total		**$2,561,435**				
24-018003-Transfer Central	FUND BUDGET	24-010980	600,000	24-010980	24-180030-00000	Y	N
	Account Total		**$600,000**				
24-018004-Comprehensive Regional Universities	FUND BUDGET	24-010980	644,000	24-010980	24-180040-00000	Y	N
	Account Total		**$644,000**				
24-018010-Faculty Salaries Pool-Spec It-Coba	FUND BUDGET	24-010980	1,369,883	24-010980	24-180100-00000	Y	N
	Account Total		**$1,369,883**				
24-018020-Faculty Salaries Pool-Spec Item-Cas	FUND BUDGET	24-010980	703,712	24-010980	24-180200-00000	Y	N
	Account Total		**$703,712**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-018030-Faculty Salaries Pool-Spec Item-Coe	FUND BUDGET	24-010980	244,607	24-010980	24-180300-00000	Y	N
	Account Total		**$244,607**				
24-019600-Retirement Of Indebtedness	TRB DEBT TRANSFER	24-010980	8,452,329	24-010980	24-019600	Y	N
	TRB-TAMUCT-DEBT SERVICE	01-011212	(8,452,329)	24-019600	01-011212	N	Y
	Account Total		**$0**				
24-019810-Tuition Disc/Allow/Remiss/Exemp	FUND BUDGET	24-010020	(239,249)	24-198110-00000	24-100282-00000	Y	N
	Account Total		**($239,249)**				
24-020010-Designated Tuition		24-062000	1,837,069	24-620000-00000	24-200030-00000	Y	N
	FUND BUDGET	24-020015	(181,983)	24-200010-00000	24-200151-00000	Y	N
	FUND BUDGET	24-020015	(143,237)	24-200010-00000	24-200152-00000	Y	N
	FUND BUDGET	24-020015	(97,308)	24-200010-00000	24-200153-00000	Y	N
	FUND BUDGET	24-020015	(434,320)	24-200010-00000	24-200154-00000	Y	N
	FUND BUDGET	24-020015	(343,318)	24-200010-00000	24-200155-00000	Y	N
	FUND BUDGET	24-020015	(196,236)	24-200010-00000	24-200157-00000	Y	N
	FUND BUDGET	24-020015	(114,167)	24-200010-00000	24-200158-00000	Y	N
	FUND BUDGET	24-020015	(119,401)	24-200010-00000	24-200162-00000	Y	N
	FUND BUDGET	24-020024	(100,000)	24-200010-00000	24-200214-00000	Y	N
	FUND BUDGET	24-020071	(6,570)	24-200010-00000	24-200710-00000	Y	N
	FUND BUDGET	24-022000	(423,957)	24-200010-00000	24-220100-00000	Y	N
	FUND BUDGET	24-022000	(25,271)	24-200010-00000	24-220105-00000	Y	N
	FUND BUDGET	24-022000	(80,816)	24-200010-00000	24-220110-00000	Y	N
	FUND BUDGET	24-022000	(100,683)	24-200010-00000	24-220200-00000	Y	N
	FUND BUDGET	24-022000	(39,500)	24-200010-00000	24-220210-00000	Y	N
	FUND BUDGET	24-022000	(130,133)	24-200010-00000	24-220215-00000	Y	N
	FUND BUDGET	24-022000	(284,331)	24-200010-00000	24-220220-00000	Y	N
	FUND BUDGET	24-022000	(40,000)	24-200010-00000	24-220240-00000	Y	N
	FUND BUDGET	24-022000	(160,238)	24-200010-00000	24-220300-00000	Y	N
	FUND BUDGET	24-022000	(444,560)	24-200010-00000	24-220305-00000	Y	N
	FUND BUDGET	24-022000	(121,957)	24-200010-00000	24-220310-00000	Y	N
	FUND BUDGET	24-022000	(58,691)	24-200010-00000	24-220331-00000	Y	N
	FUND BUDGET	24-022000	(5,000)	24-200010-00000	24-220340-00000	Y	N
	FUND BUDGET	24-022000	(48,178)	24-200010-00000	24-220345-00000	Y	N
	FUND BUDGET	24-022000	(123,104)	24-200010-00000	24-220350-00000	Y	N
	FUND BUDGET	24-022000	(10,000)	24-200010-00000	24-220510-00000	Y	N
	FUND BUDGET	24-022000	(20,000)	24-200010-00000	24-220530-00000	Y	N
	FUND BUDGET	24-022000	(5,000)	24-200010-00000	24-220540-00000	Y	N
	FUND BUDGET	24-022000	(50,000)	24-200010-00000	24-220890-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-022057	(7,500)	24-200010-00000	24-220570-00000	Y	N
	FUND BUDGET	24-022100	(2,000)	24-200010-00000	24-221000-00000	Y	N
	FUND BUDGET	24-022200	(2,000)	24-200010-00000	24-222000-00000	Y	N
	FUND BUDGET	24-023000	(100,000)	24-200010-00000	24-233216-00000	Y	N
	FUND BUDGET	24-023000	(103,667)	24-200010-00000	24-233275-00000	Y	N
	FUND BUDGET	24-023081	(9,000)	24-200010-00000	24-230800-00000	Y	N
	FUND BUDGET	24-023081	(825)	24-200010-00000	24-230810-00000	Y	N
	FUND BUDGET	24-023082	(11,100)	24-200010-00000	24-230820-00000	Y	N
	FUND BUDGET	24-023083	(69,000)	24-200010-00000	24-230830-00000	Y	N
	FUND BUDGET	24-024000	(230,264)	24-200010-00000	24-240000-00000	Y	N
	FUND BUDGET	24-024000	(40,000)	24-200010-00000	24-240010-00000	Y	N
	FUND BUDGET	24-024000	(40,000)	24-200010-00000	24-240020-00000	Y	N
	FUND BUDGET	24-024000	(40,000)	24-200010-00000	24-240030-00000	Y	N
	FUND BUDGET	24-024000	(55,936)	24-200010-00000	24-240040-00000	Y	N
	FUND BUDGET	24-024000	(15,000)	24-200010-00000	24-240060-00000	Y	N
	FUND BUDGET	24-024000	(208,000)	24-200010-00000	24-240070-00000	Y	N
	FUND BUDGET	24-024000	(10,000)	24-200010-00000	24-240100-00000	Y	N
	FUND BUDGET	24-024000	(65,000)	24-200010-00000	24-240110-00000	Y	N
	FUND BUDGET	24-024000	(2,500)	24-200010-00000	24-240120-00000	Y	N
	FUND BUDGET	24-025000	(420,133)	24-200010-00000	24-250010-00000	Y	N
	FUND BUDGET	24-025000	(294,057)	24-200010-00000	24-250020-00000	Y	N
	FUND BUDGET	24-025000	(44,357)	24-200010-00000	24-250030-00000	Y	N
	FUND BUDGET	24-025000	(331,607)	24-200010-00000	24-250050-00000	Y	N
	FUND BUDGET	24-025000	(159,277)	24-200010-00000	24-250060-00000	Y	N
	FUND BUDGET	24-025005	(5,000)	24-200010-00000	24-250065-00000	Y	N
	FUND BUDGET	24-025005	(10,000)	24-200010-00000	24-250100-00000	Y	N
	FUND BUDGET	24-025005	(10,000)	24-200010-00000	24-250105-00000	Y	N
	FUND BUDGET	24-026000	(383,614)	24-200010-00000	24-260020-00000	Y	N
	FUND BUDGET	24-026000	(10,000)	24-200010-00000	24-260030-00000	Y	N
	FUND BUDGET	24-026000	(477,424)	24-200010-00000	24-260040-00000	Y	N
	FUND BUDGET	24-026000	(657,480)	24-200010-00000	24-260070-00000	Y	N
	FUND BUDGET	24-026000	(773,130)	24-200010-00000	24-260080-00000	Y	N
	FUND BUDGET	24-026110	(300,394)	24-200010-00000	24-261100-00000	Y	N
	FUND BUDGET	24-026120	(60,000)	24-200010-00000	24-261200-00000	Y	N
	FUND BUDGET	24-027065	(50,000)	24-200010-00000	24-270650-00000	Y	N
	FUND BUDGET	24-029810	950,000	24-298105-00000	24-200030-00000	Y	N
	Account Total		**($6,119,155)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020011-Designated Tuition-Fall	FUND BUDGET	24-023010	(336,600)	24-200110-00000	24-230100-00000	Y	N
	FUND BUDGET	24-023020	(10,000)	24-200111-00000	24-230200-00000	Y	N
	Account Total		**($346,600)**				
24-020015-University Services Fee	FUND BUDGET	24-020010	181,983	24-200010-00000	24-200151-00000	Y	N
	FUND BUDGET	24-020010	143,237	24-200010-00000	24-200152-00000	Y	N
	FUND BUDGET	24-020010	97,308	24-200010-00000	24-200153-00000	Y	N
	FUND BUDGET	24-020010	434,320	24-200010-00000	24-200154-00000	Y	N
	FUND BUDGET	24-020010	343,318	24-200010-00000	24-200155-00000	Y	N
	FUND BUDGET	24-020010	196,236	24-200010-00000	24-200157-00000	Y	N
	FUND BUDGET	24-020010	114,167	24-200010-00000	24-200158-00000	Y	N
	FUND BUDGET	24-020010	119,401	24-200010-00000	24-200162-00000	Y	N
	Account Total		**$1,629,970**				
24-020020-Student Service Fees	FUND BUDGET	24-020020		24-200210-00000	24-200220-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200221-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200225-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200230-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200235-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200240-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200245-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200250-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200260-00000	Y	N
	FUND BUDGET FROM RESERVES	24-020215	69,841	24-200215-00000	24-200210-00000	Y	N
	Account Total		**$69,841**				
24-020024-Re-Up Payment Account	FUND BUDGET	24-020010	100,000	24-200010-00000	24-200214-00000	Y	N
	Account Total		**$100,000**				
24-020042-Recreational Sports Fee	TRANSFER TO RESERVES	24-020043	(62,760)	24-200420-00000	24-200430-00000	Y	N
	Account Total		**($62,760)**				
24-020043-Recreational Sports Fee-Reserves	TRANSFER TO RESERVES	24-020042	62,760	24-200420-00000	24-200430-00000	Y	N
	Account Total		**$62,760**				
24-020071-Installment Plan Fees	FUND BUDGET	24-020010	6,570	24-200010-00000	24-200710-00000	Y	N
	Account Total		**$6,570**				
24-020075-Distance Learning	FUND BUDGET	24-020751	(996,743)	24-200750-00000	24-200751-00000	Y	N
	FUND BUDGET	24-021011	(248,876)	24-200750-00000	24-210110-00000	Y	N
	FUND BUDGET	24-021012	(145,027)	24-200750-00000	24-210120-00000	Y	N
	FUND BUDGET	24-021013	(122,889)	24-200750-00000	24-210130-00000	Y	N
	Account Total		**($1,513,535)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020215-Student Services Reserve	FUND BUDGET FROM RESERVES	24-020020	(69,841)	24-200215-00000	24-200210-00000	Y	N
	Account Total		**($69,841)**				
24-020751-Online Instruction	FUND BUDGET	24-020075	996,743	24-200750-00000	24-200751-00000	Y	N
	Account Total		**$996,743**				
24-020900-Interest Earnings	FUND BUDGET	24-020920	(65,000)	24-209000-00000	24-209200-00000	Y	N
	FUND BUDGET	24-020923	(60,000)	24-209000-00000	24-209230-00000	Y	N
	Account Total		**($125,000)**				
24-020918-Other Designated Income	FUND BUDGET	24-025030	(10,000)	24-209182-00000	24-250300-00000	Y	N
	Account Total		**($10,000)**				
24-020920-Cash Mgmt - Bank & Inv. Charges	FUND BUDGET	24-020900	65,000	24-209000-00000	24-209200-00000	Y	N
	Account Total		**$65,000**				
24-020922-Mailroom Operations	FUND BUDGET	24-022000	65,867	24-220305-00000	24-209220-00000	Y	N
	Account Total		**$65,867**				
24-020923-Credit Card Fees	FUND BUDGET	24-020900	60,000	24-209000-00000	24-209230-00000	Y	N
	Account Total		**$60,000**				
24-020960-Salary Savings - Local Funds	FUND BUDGET	24-022000	(200,000)	24-209600-00000	24-220600-00000	Y	N
	Account Total		**($200,000)**				
24-021011-Distance Learning Support - Coba	FUND BUDGET	24-020075	248,876	24-200750-00000	24-210110-00000	Y	N
	Account Total		**$248,876**				
24-021012-Distance Learning Support - Cas	FUND BUDGET	24-020075	145,027	24-200750-00000	24-210120-00000	Y	N
	Account Total		**$145,027**				
24-021013-Distance Learning Suport - Coe	FUND BUDGET	24-020075	122,889	24-200750-00000	24-210130-00000	Y	N
	Account Total		**$122,889**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-020010	423,957	24-200010-00000	24-220100-00000	Y	N
	FUND BUDGET	24-020010	25,271	24-200010-00000	24-220105-00000	Y	N
	FUND BUDGET	24-020010	80,816	24-200010-00000	24-220110-00000	Y	N
	FUND BUDGET	24-020010	100,683	24-200010-00000	24-220200-00000	Y	N
	FUND BUDGET	24-020010	39,500	24-200010-00000	24-220210-00000	Y	N
	FUND BUDGET	24-020010	130,133	24-200010-00000	24-220215-00000	Y	N
	FUND BUDGET	24-020010	284,331	24-200010-00000	24-220220-00000	Y	N
	FUND BUDGET	24-020010	40,000	24-200010-00000	24-220240-00000	Y	N
	FUND BUDGET	24-020010	160,238	24-200010-00000	24-220300-00000	Y	N
	FUND BUDGET	24-020010	444,560	24-200010-00000	24-220305-00000	Y	N
	FUND BUDGET	24-020010	121,957	24-200010-00000	24-220310-00000	Y	N
	FUND BUDGET	24-020010	58,691	24-200010-00000	24-220331-00000	Y	N
	FUND BUDGET	24-020010	5,000	24-200010-00000	24-220340-00000	Y	N
	FUND BUDGET	24-020010	48,178	24-200010-00000	24-220345-00000	Y	N
	FUND BUDGET	24-020010	123,104	24-200010-00000	24-220350-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-220510-00000	Y	N
	FUND BUDGET	24-020010	20,000	24-200010-00000	24-220530-00000	Y	N
	FUND BUDGET	24-020010	5,000	24-200010-00000	24-220540-00000	Y	N
	FUND BUDGET	24-020010	50,000	24-200010-00000	24-220890-00000	Y	N
	FUND BUDGET	24-020922	(65,867)	24-220305-00000	24-209220-00000	Y	N
	FUND BUDGET	24-020960	200,000	24-209600-00000	24-220600-00000	Y	N
	FUND BUDGET	24-022000		24-220305-00000	24-220306-00000	Y	N
	FUND BUDGET	24-029900	50,000	24-299000-00000	24-220950-00000	Y	N
	Account Total		**$2,355,552**				
24-022057-Staff Council	FUND BUDGET	24-020010	7,500	24-200010-00000	24-220570-00000	Y	N
	Account Total		**$7,500**				
24-022096-Gip Support From System Office	FUND BUDGET	24-029900	250,000	24-299000-00000	24-220960-00000	Y	N
	Account Total		**$250,000**				
24-022100-Orp-Institutional Share	FUND BUDGET	24-020010	2,000	24-200010-00000	24-221000-00000	Y	N
	Account Total		**$2,000**				
24-022200-President'S Discretionary Account	FUND BUDGET	24-020010	2,000	24-200010-00000	24-222000-00000	Y	N
	Account Total		**$2,000**				
24-023000-Instruction-Local Funds	FUND BUDGET	24-020010	100,000	24-200010-00000	24-233216-00000	Y	N
	FUND BUDGET	24-020010	103,667	24-200010-00000	24-233275-00000	Y	N
	Account Total		**$203,667**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-023010-Coba-Differential Tuition	FUND BUDGET	24-020011	336,600	24-200110-00000	24-230100-00000	Y	N
	Account Total		**$336,600**				
24-023020-Cas-Differential Tuition	FUND BUDGET	24-020011	10,000	24-200111-00000	24-230200-00000	Y	N
	Account Total		**$10,000**				
24-023081-Unallocated Salaries-Faculty	FUND BUDGET	24-020010	9,000	24-200010-00000	24-230800-00000	Y	N
	FUND BUDGET	24-020010	825	24-200010-00000	24-230810-00000	Y	N
	Account Total		**$9,825**				
24-023082-Faculty Overload Payments	FUND BUDGET	24-020010	11,100	24-200010-00000	24-230820-00000	Y	N
	Account Total		**$11,100**				
24-023083-Dept Chair Stipends	FUND BUDGET	24-020010	69,000	24-200010-00000	24-230830-00000	Y	N
	Account Total		**$69,000**				
24-024000-Academic Support-Local Funds	FUND BUDGET	24-020010	230,264	24-200010-00000	24-240000-00000	Y	N
	FUND BUDGET	24-020010	40,000	24-200010-00000	24-240010-00000	Y	N
	FUND BUDGET	24-020010	40,000	24-200010-00000	24-240020-00000	Y	N
	FUND BUDGET	24-020010	40,000	24-200010-00000	24-240030-00000	Y	N
	FUND BUDGET	24-020010	55,936	24-200010-00000	24-240040-00000	Y	N
	FUND BUDGET	24-020010	15,000	24-200010-00000	24-240060-00000	Y	N
	FUND BUDGET	24-020010	208,000	24-200010-00000	24-240070-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-240100-00000	Y	N
	FUND BUDGET	24-020010	65,000	24-200010-00000	24-240110-00000	Y	N
	FUND BUDGET	24-020010	2,500	24-200010-00000	24-240120-00000	Y	N
	Account Total		**$706,700**				
24-025000-Student Services-Local Funds	FUND BUDGET	24-020010	420,133	24-200010-00000	24-250010-00000	Y	N
	FUND BUDGET	24-020010	294,057	24-200010-00000	24-250020-00000	Y	N
	FUND BUDGET	24-020010	44,357	24-200010-00000	24-250030-00000	Y	N
	FUND BUDGET	24-020010	331,607	24-200010-00000	24-250050-00000	Y	N
	FUND BUDGET	24-020010	159,277	24-200010-00000	24-250060-00000	Y	N
	Account Total		**$1,249,431**				
24-025005-Student Affairs - Local Funds	FUND BUDGET	24-020010	5,000	24-200010-00000	24-250065-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-250100-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-250105-00000	Y	N
	Account Total		**$25,000**				
24-025030-The Picnic	FUND BUDGET	24-020918	10,000	24-209182-00000	24-250300-00000	Y	N
	Account Total		**$10,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-026000-Operation & Maintenance Of Plant	FUND BUDGET	24-020010	383,614	24-200010-00000	24-260020-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-260030-00000	Y	N
	FUND BUDGET	24-020010	477,424	24-200010-00000	24-260040-00000	Y	N
	FUND BUDGET	24-020010	657,480	24-200010-00000	24-260070-00000	Y	N
	FUND BUDGET	24-020010	773,130	24-200010-00000	24-260080-00000	Y	N
	Account Total		**$2,301,648**				
24-026110-Student Information System	FUND BUDGET	24-020010	300,394	24-200010-00000	24-261100-00000	Y	N
	Account Total		**$300,394**				
24-026120-Sacs Accreditation-Unallocated	FUND BUDGET	24-020010	60,000	24-200010-00000	24-261200-00000	Y	N
	Account Total		**$60,000**				
24-027065-Deferred Compensation-Ceo	FUND BUDGET	24-020010	50,000	24-200010-00000	24-270650-00000	Y	N
	Account Total		**$50,000**				
24-029003-Tamu-Ct Employee Scholarship	FUND BUDGET	24-029900	90,000	24-299000-00000	24-290030-00000	Y	N
	Account Total		**$90,000**				
24-029004-Tamu-Ct Empl Spouse/Child Scholarsh	FUND BUDGET	24-029900	40,000	24-299000-00000	24-290040-00000	Y	N
	Account Total		**$40,000**				
24-029510-Puf-Central Texas	FUND BUDGET	24-029510		24-029510	24-295100-00000	Y	N
	FUND BUDGET	24-029510		24-029510	24-295110-00000	Y	N
	FUND BUDGET	24-029510		24-029510	24-295120-00000	Y	N
	FUND BUDGET	24-029510		24-029510	24-295205-00000	Y	N
	FUND BUDGET	24-029510		24-029510	24-295210-00000	Y	N
	FUND BUDGET	24-029510		24-029510	24-295220-00000	Y	N
	FUND BUDGET	24-029510		24-029510	24-295230-00000	Y	N
	FUND BUDGET	24-029510		24-029510	24-295260-00000	Y	N
	TAMUCT PUF EQUIPMENT ALLOCATION	01-080710	2,000,000	01-080710	24-029510	N	N
	Account Total		**$2,000,000**				
24-029810-Tuition Discounts & Allowances	FUND BUDGET	24-020010	(950,000)	24-298105-00000	24-200030-00000	Y	N
	Account Total		**($950,000)**				
24-029900-Local Reserve-Unexpended Balance	FUND BUDGET	24-022000	(50,000)	24-299000-00000	24-220950-00000	Y	N
	FUND BUDGET	24-022096	(250,000)	24-299000-00000	24-220960-00000	Y	N
	FUND BUDGET	24-029003	(90,000)	24-299000-00000	24-290030-00000	Y	N
	FUND BUDGET	24-029004	(40,000)	24-299000-00000	24-290040-00000	Y	N
	Account Total		**($430,000)**				
24-062000-Tuition Discounts And Allowances		24-020010	(1,837,069)	24-620000-00000	24-200030-00000	Y	N
	FUND BUDGET	24-010020	(372,931)	24-620000-00000	24-100282-00000	Y	N
	Account Total		**($2,210,000)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-010010-State Appropriation-General Revenue	TRANSFER TO GENERAL REVENUE	24-100010-00000	(25,434,685)	24-100010-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($25,434,685)**					
24-010011-E&G-Salary Related Benefits	FUND BUDGET	24-100110-00000	202,724	24-010980	24-100110-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100111-00000	890,304	24-010980	24-100111-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100112-00000	180,430	24-010980	24-100112-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100113-00000	60,363	24-010980	24-100113-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100114-00000	25,035	24-010980	24-100114-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100115-00000	118,364	24-010980	24-100115-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100120-00000	40,545	24-010980	24-100120-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100121-00000	178,061	24-010980	24-100121-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100122-00000	47,408	24-010980	24-100122-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100123-00000	12,073	24-010980	24-100123-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100124-00000	5,007	24-010980	24-100124-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100125-00000	23,673	24-010980	24-100125-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100130-00000	160,000	24-010980	24-100130-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100131-00000	612,267	24-010980	24-100131-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100132-00000	325,000	24-010980	24-100132-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100133-00000	40,000	24-010980	24-100133-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100134-00000	32,000	24-010980	24-100134-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100135-00000	88,424	24-010980	24-100135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,041,678**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-010020-State Tuition-Budget	FUND BUDGET	24-100282-00000	239,249	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-100282-00000	372,931	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-100283-00000	765,000	24-010980	24-100283-00000	UNAPPROPRIATED INCOME	N	N
	TRANSFER TO GENERAL REVENUE	24-100201-00000	(2,313,166)	24-100201-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100202-00000	(1,203,363)	24-100202-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100204-00000	(31,130)	24-100204-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100206-00000	(185,000)	24-100206-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100220-00000	(3,700)	24-100220-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,359,179)**					
24-010040-Other E&G Income	TRANSFER TO GENERAL REVENUE	24-100401-00000	(10,000)	24-100401-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,000)**					
24-012000-Institutional Support	FUND BUDGET	24-120010-00000	372,375	24-010980	24-120010-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120015-00000	220,281	24-010980	24-120015-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120020-00000	86,098	24-010980	24-120020-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120100-00000	247,053	24-010980	24-120100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120105-00000	209,450	24-010980	24-120105-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120110-00000	212,740	24-010980	24-120110-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120115-00000	188,171	24-010980	24-120115-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120200-00000	218,220	24-010980	24-120200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120215-00000	157,659	24-010980	24-120215-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120220-00000	188,699	24-010980	24-120220-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120235-00000	157,000	24-010980	24-120235-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120240-00000	64,400	24-010980	24-120240-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120300-00000	58,000	24-010980	24-120300-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120400-00000	150	24-010980	24-120400-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-122925-00000	300,000	24-010980	24-122925-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,680,296**					
24-012100-System Managed Services	FUND BUDGET	24-121000-00000	451,000	24-010980	24-121000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$451,000**					
24-012110-Tamu Shared Services	FUND BUDGET	24-121100-00000	134,450	24-010980	24-121100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$134,450**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-013100-Faculty Salaries Pool - Coba	FUND BUDGET	24-131000-00000	1,917,126	24-010980	24-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,917,126**					
24-013200-Faculty Salaries Pool - Cas	FUND BUDGET	24-132000-00000	1,368,492	24-010980	24-132000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,368,492**					
24-013300-Faculty Salaries Pool - Coe	FUND BUDGET	24-133000-00000	1,398,332	24-010980	24-133000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,398,332**					
24-014000-Academic Support	FUND BUDGET	24-140050-00000	60,501	24-010980	24-140050-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140100-00000	62,081	24-010980	24-140100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140200-00000	295,209	24-010980	24-140200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140210-00000	476,449	24-010980	24-140210-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140220-00000	215,940	24-010980	24-140220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,110,180**					
24-015010-Student Services	FUND BUDGET	24-150200-00000	163,989	24-010980	24-150200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150300-00000	106,645	24-010980	24-150300-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150600-00000	118,148	24-010980	24-150600-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150610-00000	119,201	24-010980	24-150610-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150700-00000	940,841	24-010980	24-150700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,448,824**					
24-016000-Operation And Maintenance Of Plant	FUND BUDGET	24-160100-00000	375,840	24-010980	24-160100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160200-00000	330,178	24-010980	24-160200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160300-00000	425,000	24-010980	24-160300-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160500-00000	750,000	24-010980	24-160500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,881,018**					
24-016042-Insurance Expense-System Policy	FUND BUDGET	24-160420-00000	185,114	24-010980	24-160420-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$185,114**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-018000-Special Item Funding	FUND BUDGET	24-182002-00000	10,000	24-010980	24-182002-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182100-00000	230,000	24-010980	24-182100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182125-00000	165,580	24-010980	24-182125-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182150-00000	100,000	24-010980	24-182150-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182175-00000	500,000	24-010980	24-182175-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-183099-00000	257,654	24-010980	24-183099-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184001-00000	807,980	24-010980	24-184001-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184002-00000	82,000	24-010980	24-184002-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184005-00000	27,870	24-010980	24-184005-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184006-00000	30,000	24-010980	24-184006-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-186106-00000	118,563	24-010980	24-186106-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-187100-00000	57,995	24-010980	24-187100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-187102-00000	165,793	24-010980	24-187102-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-187107-00000	8,000	24-010980	24-187107-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,561,435**					
24-018003-Transfer Central	FUND BUDGET	24-180030-00000	600,000	24-010980	24-180030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$600,000**					
24-018004-Comprehensive Regional Universities	FUND BUDGET	24-180040-00000	644,000	24-010980	24-180040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$644,000**					
24-018010-Faculty Salaries Pool-Spec It-Coba	FUND BUDGET	24-180100-00000	1,369,883	24-010980	24-180100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,369,883**					
24-018020-Faculty Salaries Pool-Spec Item-Cas	FUND BUDGET	24-180200-00000	703,712	24-010980	24-180200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$703,712**					
24-018030-Faculty Salaries Pool-Spec Item-Coe	FUND BUDGET	24-180300-00000	244,607	24-010980	24-180300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$244,607**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-019810-Tuition Disc/Allow/ Remiss/Exemp	FUND BUDGET	24-198110-00000	(239,249)	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($239,249)**					
24-020010-Designated Tuition		24-200030-00000	1,837,069	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-200010-00000	(181,983)	24-200010-00000	24-200151-00000	USF-COBA	Y	N
	FUND BUDGET	24-200010-00000	(143,237)	24-200010-00000	24-200152-00000	USF-CAS	Y	N
	FUND BUDGET	24-200010-00000	(97,308)	24-200010-00000	24-200153-00000	USF-CEHD	Y	N
	FUND BUDGET	24-200010-00000	(434,320)	24-200010-00000	24-200154-00000	USF-LIBRARY	Y	N
	FUND BUDGET	24-200010-00000	(343,318)	24-200010-00000	24-200155-00000	USF-TECHNOLOGY (IT)	Y	N
	FUND BUDGET	24-200010-00000	(196,236)	24-200010-00000	24-200157-00000	USF-RECORDS & ADMISSIONS	Y	N
	FUND BUDGET	24-200010-00000	(114,167)	24-200010-00000	24-200158-00000	USF-BUSINESS OFFICE	Y	N
	FUND BUDGET	24-200010-00000	(119,401)	24-200010-00000	24-200162-00000	USF-TECHNOLOGY (TEL)	Y	N
	FUND BUDGET	24-200010-00000	(100,000)	24-200010-00000	24-200214-00000	RE-UP PAYMENT ACCOUNT	Y	N
	FUND BUDGET	24-200010-00000	(6,570)	24-200010-00000	24-200710-00000	INSTALLMENT FEES	Y	N
	FUND BUDGET	24-200010-00000	(423,957)	24-200010-00000	24-220100-00000	PRESIDENT'S OFFICE-LOCAL FUNDS	Y	N
	FUND BUDGET	24-200010-00000	(25,271)	24-200010-00000	24-220105-00000	INSTITUTIONAL RESEARCH & EFFECTIVEN	Y	N
	FUND BUDGET	24-200010-00000	(80,816)	24-200010-00000	24-220110-00000	OFFICE OF THE PRESIDENT ADVANCEMENT	Y	N
	FUND BUDGET	24-200010-00000	(100,683)	24-200010-00000	24-220200-00000	VICE PRES ACADEMIC & STUDENT AFFAIR	Y	N
	FUND BUDGET	24-200010-00000	(39,500)	24-200010-00000	24-220210-00000	VP RESEARCH AND ECONOMIC DEV	Y	N
	FUND BUDGET	24-200010-00000	(130,133)	24-200010-00000	24-220215-00000	GRADUATE SCHOOL	Y	N
	FUND BUDGET	24-200010-00000	(284,331)	24-200010-00000	24-220220-00000	ENROLLMENT MANAGEMENT	Y	N
	FUND BUDGET	24-200010-00000	(40,000)	24-200010-00000	24-220240-00000	ENROLLMENT MARKETING & COMMS	Y	N
	FUND BUDGET	24-200010-00000	(160,238)	24-200010-00000	24-220300-00000	VICE PRESIDENT FINANCE & ADMIN	Y	N
	FUND BUDGET	24-200010-00000	(444,560)	24-200010-00000	24-220305-00000	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24-200010-00000	(121,957)	24-200010-00000	24-220310-00000	HUMAN RESOURCES-LOCAL	Y	N
	FUND BUDGET	24-200010-00000	(58,691)	24-200010-00000	24-220331-00000	PAYROLL-OUTSOURCING	Y	N
	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-220340-00000	PURCHASING	Y	N
	FUND BUDGET	24-200010-00000	(48,178)	24-200010-00000	24-220345-00000	SAFETY & RISK MANAGEMENT	Y	N
	FUND BUDGET	24-200010-00000	(123,104)	24-200010-00000	24-220350-00000	COMPLIANCE OFFICE	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-220510-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FUND BUDGET	24-200010-00000	(20,000)	24-200010-00000	24-220530-00000	COMMENCEMENT EXPENSE	Y	N
	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-220540-00000	EMPLOYEE PERFORMANCE AWARDS	Y	N
	FUND BUDGET	24-200010-00000	(7,500)	24-200010-00000	24-220570-00000	STAFF COUNCIL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-200010-00000	(50,000)	24-200010-00000	24-220890-00000	OPERATIONS RESERVE - PRESIDENT	Y	N
	FUND BUDGET	24-200010-00000	(2,000)	24-200010-00000	24-221000-00000	ORP-INSTITUTIONAL SHARE	Y	N
	FUND BUDGET	24-200010-00000	(2,000)	24-200010-00000	24-222000-00000	EVENTS ACCOUNT-PRESIDENT'S OFFICE	Y	N
	FUND BUDGET	24-200010-00000	(9,000)	24-200010-00000	24-230800-00000	SUMMER SCHOOL SALARIES	Y	N
	FUND BUDGET	24-200010-00000	(825)	24-200010-00000	24-230810-00000	ADJUNCT FACULTY SALARIES	Y	N
	FUND BUDGET	24-200010-00000	(11,100)	24-200010-00000	24-230820-00000	FACULTY OVERLOAD PAYMENTS	Y	N
	FUND BUDGET	24-200010-00000	(69,000)	24-200010-00000	24-230830-00000	DEPT CHAIR STIPENDS	Y	N
	FUND BUDGET	24-200010-00000	(100,000)	24-200010-00000	24-233216-00000	MUSIC PROGRAM W/TEMPLE COLLEGE	Y	N
	FUND BUDGET	24-200010-00000	(103,667)	24-200010-00000	24-233275-00000	BIOLOGY LAB MAINTENANCE	Y	N
	FUND BUDGET	24-200010-00000	(230,264)	24-200010-00000	24-240000-00000	LIBRARY OPERATIONS	Y	N
	FUND BUDGET	24-200010-00000	(40,000)	24-200010-00000	24-240010-00000	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
	FUND BUDGET	24-200010-00000	(40,000)	24-200010-00000	24-240020-00000	COLLEGE OF EDUCATION & HUMAN DEV.	Y	N
	FUND BUDGET	24-200010-00000	(40,000)	24-200010-00000	24-240030-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	FUND BUDGET	24-200010-00000	(55,936)	24-200010-00000	24-240040-00000	MILITARY SCIENCE	Y	N
	FUND BUDGET	24-200010-00000	(15,000)	24-200010-00000	24-240060-00000	COUNSELING SERVICES CENTER	Y	N
	FUND BUDGET	24-200010-00000	(208,000)	24-200010-00000	24-240070-00000	GRADUATE ASSISTANTS	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-240100-00000	FACULTY PROGRAMMING	Y	N
	FUND BUDGET	24-200010-00000	(65,000)	24-200010-00000	24-240110-00000	FACULTY RESEARCH AND SCHOLARSHIP	Y	N
	FUND BUDGET	24-200010-00000	(2,500)	24-200010-00000	24-240120-00000	FACULTY SENATE	Y	N
	FUND BUDGET	24-200010-00000	(420,133)	24-200010-00000	24-250010-00000	ADMISSIONS & RECORDS	Y	N
	FUND BUDGET	24-200010-00000	(294,057)	24-200010-00000	24-250020-00000	STUDENT FINANCIAL AID	Y	N
	FUND BUDGET	24-200010-00000	(44,357)	24-200010-00000	24-250030-00000	ADVISING	Y	N
	FUND BUDGET	24-200010-00000	(331,607)	24-200010-00000	24-250050-00000	VETERANS AFFAIRS OFFICE	Y	N
	FUND BUDGET	24-200010-00000	(159,277)	24-200010-00000	24-250060-00000	STUDENT RECRUITING	Y	N
	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-250065-00000	STUDENT AFFAIRS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-250100-00000	ACCESS & INCLUSION	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-250105-00000	STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24-200010-00000	(383,614)	24-200010-00000	24-260020-00000	UNIVERSITY POLICE	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-260030-00000	IR NETWORKS	Y	N
	FUND BUDGET	24-200010-00000	(477,424)	24-200010-00000	24-260040-00000	INFORMATION TECHNOLOGY	Y	N
	FUND BUDGET	24-200010-00000	(657,480)	24-200010-00000	24-260070-00000	OPERATIONS	Y	N
	FUND BUDGET	24-200010-00000	(773,130)	24-200010-00000	24-260080-00000	FACILITIES	Y	N
	FUND BUDGET	24-200010-00000	(300,394)	24-200010-00000	24-261100-00000	STUDENT INFORMATION SYSTEM	Y	N
	FUND BUDGET	24-200010-00000	(60,000)	24-200010-00000	24-261200-00000	ACCREDITATION EXPENSE	Y	N
	FUND BUDGET	24-200010-00000	(50,000)	24-200010-00000	24-270650-00000	DEFERRED COMPENSATION-CEO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-200030-00000	950,000	24-298105-00000	24-200030-00000	TUITION DISCOUNTS & ALLOWANCES	Y	N
	Account Total		**($6,119,155)**					
24-020011-Designated Tuition-Fall	FUND BUDGET	24-200110-00000	(336,600)	24-200110-00000	24-230100-00000	COBA-DIFFERENTIAL TUITION PROGRAMS	Y	N
	FUND BUDGET	24-200111-00000	(10,000)	24-200111-00000	24-230200-00000	CAS-DIFFERENTIAL TUITION-MECH-ENG	Y	N
	Account Total		**($346,600)**					
24-020015-University Services Fee	FUND BUDGET	24-200151-00000	181,983	24-200010-00000	24-200151-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200152-00000	143,237	24-200010-00000	24-200152-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200153-00000	97,308	24-200010-00000	24-200153-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200154-00000	434,320	24-200010-00000	24-200154-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200155-00000	343,318	24-200010-00000	24-200155-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200157-00000	196,236	24-200010-00000	24-200157-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200158-00000	114,167	24-200010-00000	24-200158-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200162-00000	119,401	24-200010-00000	24-200162-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,629,970**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020020-Student Service Fees	FUND BUDGET	24-200210-00000	(57,380)	24-200210-00000	24-200220-00000	SA - STUDENT SUCCESS	Y	N
	FUND BUDGET	24-200210-00000	(117,246)	24-200210-00000	24-200221-00000	SA - TUTORING	Y	N
	FUND BUDGET	24-200210-00000	(227,029)	24-200210-00000	24-200225-00000	SA - CAREER SERVICES	Y	N
	FUND BUDGET	24-200210-00000	(22,951)	24-200210-00000	24-200230-00000	SA - STUDENT GOVERNMENT ASSOCIATION	Y	N
	FUND BUDGET	24-200210-00000	(139,368)	24-200210-00000	24-200235-00000	SA - STUDENT ENGAGEMENT	Y	N
	FUND BUDGET	24-200210-00000	(11,000)	24-200210-00000	24-200240-00000	SA - STUDENT TRAVEL & EVENT FUNDING	Y	N
	FUND BUDGET	24-200210-00000	(195,782)	24-200210-00000	24-200245-00000	SA - STUDENT CONDUCT	Y	N
	FUND BUDGET	24-200210-00000	(86,537)	24-200210-00000	24-200250-00000	SA - NEW STUDENT PROGRAMS	Y	N
	FUND BUDGET	24-200210-00000	(59,664)	24-200210-00000	24-200260-00000	SA - STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24-200220-00000	57,380	24-200210-00000	24-200220-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200221-00000	117,246	24-200210-00000	24-200221-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200225-00000	227,029	24-200210-00000	24-200225-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200230-00000	22,951	24-200210-00000	24-200230-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200235-00000	139,368	24-200210-00000	24-200235-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200240-00000	11,000	24-200210-00000	24-200240-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200245-00000	195,782	24-200210-00000	24-200245-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200250-00000	86,537	24-200210-00000	24-200250-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200260-00000	59,664	24-200210-00000	24-200260-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET FROM RESERVES	24-200210-00000	69,841	24-200215-00000	24-200210-00000	STUDENT SERVICES RESERVE	Y	N
	Account Total		**$69,841**					
24-020024-Re-Up Payment Account	FUND BUDGET	24-200214-00000	100,000	24-200010-00000	24-200214-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
24-020042-Recreational Sports Fee	TRANSFER TO RESERVES	24-200420-00000	(62,760)	24-200420-00000	24-200430-00000	RECREATIONAL SPORTS FEE-RESERVES	Y	N
	Account Total		**($62,760)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020043-Recreational Sports Fee-Reserves	TRANSFER TO RESERVES	24-200430-00000	62,760	24-200420-00000	24-200430-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$62,760**					
24-020071-Installment Plan Fees	FUND BUDGET	24-200710-00000	6,570	24-200010-00000	24-200710-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,570**					
24-020075-Distance Learning	FUND BUDGET	24-200750-00000	(996,743)	24-200750-00000	24-200751-00000	ONLINE INSTRUCTION	Y	N
	FUND BUDGET	24-200750-00000	(248,876)	24-200750-00000	24-210110-00000	DISTANCE LEARNING SUPPORT-COBA	Y	N
	FUND BUDGET	24-200750-00000	(145,027)	24-200750-00000	24-210120-00000	DISTANCE LEARNING SUPPORT-CAS	Y	N
	FUND BUDGET	24-200750-00000	(122,889)	24-200750-00000	24-210130-00000	DISTANCE LEARNING SUPPORT-CEHD	Y	N
	Account Total		**($1,513,535)**					
24-020215-Student Services Reserve	FUND BUDGET FROM RESERVES	24-200215-00000	(69,841)	24-200215-00000	24-200210-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**($69,841)**					
24-020751-Online Instruction	FUND BUDGET	24-200751-00000	996,743	24-200750-00000	24-200751-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$996,743**					
24-020900-Interest Earnings	FUND BUDGET	24-209000-00000	(65,000)	24-209000-00000	24-209200-00000	CASH MGMT-BANK & INVESTMENT CHARGES	Y	N
	FUND BUDGET	24-209000-00000	(60,000)	24-209000-00000	24-209230-00000	CREDIT CARD FEES	Y	N
	Account Total		**($125,000)**					
24-020918-Other Designated Income	FUND BUDGET	24-209182-00000	(10,000)	24-209182-00000	24-250300-00000	THE PICNIC	Y	N
	Account Total		**($10,000)**					
24-020920-Cash Mgmt - Bank & Inv. Charges	FUND BUDGET	24-209200-00000	65,000	24-209000-00000	24-209200-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$65,000**					
24-020922-Mailroom Operations	FUND BUDGET	24-209220-00000	65,867	24-220305-00000	24-209220-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$65,867**					
24-020923-Credit Card Fees	FUND BUDGET	24-209230-00000	60,000	24-209000-00000	24-209230-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$60,000**					
24-020960-Salary Savings - Local Funds	FUND BUDGET	24-209600-00000	(200,000)	24-209600-00000	24-220600-00000	MERIT & EQUITY ADJ. - DESIGNATED	Y	N
	Account Total		**($200,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-021011-Distance Learning Support - Coba	FUND BUDGET	24-210110-00000	248,876	24-200750-00000	24-210110-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$248,876**					
24-021012-Distance Learning Support - Cas	FUND BUDGET	24-210120-00000	145,027	24-200750-00000	24-210120-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$145,027**					
24-021013-Distance Learning Suport - Coe	FUND BUDGET	24-210130-00000	122,889	24-200750-00000	24-210130-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$122,889**					
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-220100-00000	423,957	24-200010-00000	24-220100-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220105-00000	25,271	24-200010-00000	24-220105-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220110-00000	80,816	24-200010-00000	24-220110-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220200-00000	100,683	24-200010-00000	24-220200-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220210-00000	39,500	24-200010-00000	24-220210-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220215-00000	130,133	24-200010-00000	24-220215-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220220-00000	284,331	24-200010-00000	24-220220-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220240-00000	40,000	24-200010-00000	24-220240-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220300-00000	160,238	24-200010-00000	24-220300-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220305-00000	444,560	24-200010-00000	24-220305-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220305-00000	(65,867)	24-220305-00000	24-209220-00000	MAILROOM OPERATIONS	Y	N
	FUND BUDGET	24-220305-00000	(6,000)	24-220305-00000	24-220306-00000	BUSINESS AFFAIRS-ACCOUNTS PAYABLE	Y	N
	FUND BUDGET	24-220306-00000	6,000	24-220305-00000	24-220306-00000	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24-220310-00000	121,957	24-200010-00000	24-220310-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220331-00000	58,691	24-200010-00000	24-220331-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220340-00000	5,000	24-200010-00000	24-220340-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220345-00000	48,178	24-200010-00000	24-220345-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220350-00000	123,104	24-200010-00000	24-220350-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-220510-00000	10,000	24-200010-00000	24-220510-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220530-00000	20,000	24-200010-00000	24-220530-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220540-00000	5,000	24-200010-00000	24-220540-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220600-00000	200,000	24-209600-00000	24-220600-00000	SALARY SAVINGS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-220890-00000	50,000	24-200010-00000	24-220890-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220950-00000	50,000	24-299000-00000	24-220950-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$2,355,552**					
24-022057-Staff Council	FUND BUDGET	24-220570-00000	7,500	24-200010-00000	24-220570-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,500**					
24-022096-Gip Support From System Office	FUND BUDGET	24-220960-00000	250,000	24-299000-00000	24-220960-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$250,000**					
24-022100-Orp-Institutional Share	FUND BUDGET	24-221000-00000	2,000	24-200010-00000	24-221000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-022200-President'S Discretionary Account	FUND BUDGET	24-222000-00000	2,000	24-200010-00000	24-222000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-023000-Instruction-Local Funds	FUND BUDGET	24-233216-00000	100,000	24-200010-00000	24-233216-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-233275-00000	103,667	24-200010-00000	24-233275-00000	DESIGNATED TUITION	Y	N
	Account Total		**$203,667**					
24-023010-Coba-Differential Tuition	FUND BUDGET	24-230100-00000	336,600	24-200110-00000	24-230100-00000	DIFFERENTIAL TUITION - COBA - FALL	Y	N
	Account Total		**$336,600**					
24-023020-Cas-Differential Tuition	FUND BUDGET	24-230200-00000	10,000	24-200111-00000	24-230200-00000	DIFFERENTIAL TUITION-MECH ENG-FALL	Y	N
	Account Total		**$10,000**					
24-023081-Unallocated Salaries-Faculty	FUND BUDGET	24-230800-00000	9,000	24-200010-00000	24-230800-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-230810-00000	825	24-200010-00000	24-230810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,825**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-023082-Faculty Overload Payments	FUND BUDGET	24-230820-00000	11,100	24-200010-00000	24-230820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,100**					
24-023083-Dept Chair Stipends	FUND BUDGET	24-230830-00000	69,000	24-200010-00000	24-230830-00000	DESIGNATED TUITION	Y	N
	Account Total		**$69,000**					
24-024000-Academic Support-Local Funds	FUND BUDGET	24-240000-00000	230,264	24-200010-00000	24-240000-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240010-00000	40,000	24-200010-00000	24-240010-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240020-00000	40,000	24-200010-00000	24-240020-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240030-00000	40,000	24-200010-00000	24-240030-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240040-00000	55,936	24-200010-00000	24-240040-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240060-00000	15,000	24-200010-00000	24-240060-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240070-00000	208,000	24-200010-00000	24-240070-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240100-00000	10,000	24-200010-00000	24-240100-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240110-00000	65,000	24-200010-00000	24-240110-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240120-00000	2,500	24-200010-00000	24-240120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$706,700**					
24-025000-Student Services-Local Funds	FUND BUDGET	24-250010-00000	420,133	24-200010-00000	24-250010-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250020-00000	294,057	24-200010-00000	24-250020-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250030-00000	44,357	24-200010-00000	24-250030-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250050-00000	331,607	24-200010-00000	24-250050-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250060-00000	159,277	24-200010-00000	24-250060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,249,431**					
24-025005-Student Affairs - Local Funds	FUND BUDGET	24-250065-00000	5,000	24-200010-00000	24-250065-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250100-00000	10,000	24-200010-00000	24-250100-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250105-00000	10,000	24-200010-00000	24-250105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-025030-The Picnic	FUND BUDGET	24-250300-00000	10,000	24-209182-00000	24-250300-00000	BOOKSTORE COMMISSIONS	Y	N
	Account Total		**$10,000**					
24-026000-Operation & Maintenance Of Plant	FUND BUDGET	24-260020-00000	383,614	24-200010-00000	24-260020-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260030-00000	10,000	24-200010-00000	24-260030-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260040-00000	477,424	24-200010-00000	24-260040-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260070-00000	657,480	24-200010-00000	24-260070-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260080-00000	773,130	24-200010-00000	24-260080-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,301,648**					
24-026110-Student Information System	FUND BUDGET	24-261100-00000	300,394	24-200010-00000	24-261100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$300,394**					
24-026120-Sacs Accreditation-Unallocated	FUND BUDGET	24-261200-00000	60,000	24-200010-00000	24-261200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
24-027065-Deferred Compensation-Ceo	FUND BUDGET	24-270650-00000	50,000	24-200010-00000	24-270650-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
24-029003-Tamu-Ct Employee Scholarship	FUND BUDGET	24-290030-00000	90,000	24-299000-00000	24-290030-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$90,000**					
24-029004-Tamu-Ct Empl Spouse/Child Scholarsh	FUND BUDGET	24-290040-00000	40,000	24-299000-00000	24-290040-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$40,000**					
24-029510-Puf-Central Texas	FUND BUDGET	24-295100-00000	350,000	24-029510	24-295100-00000	PUF-CENTRAL TEXAS	Y	N
	FUND BUDGET	24-295110-00000	100,000	24-029510	24-295110-00000	PUF-CENTRAL TEXAS	Y	N
	FUND BUDGET	24-295120-00000	1,050,000	24-029510	24-295120-00000	PUF-CENTRAL TEXAS	Y	N
	FUND BUDGET	24-295205-00000	200,000	24-029510	24-295205-00000	PUF-CENTRAL TEXAS	Y	N
	FUND BUDGET	24-295210-00000	50,000	24-029510	24-295210-00000	PUF-CENTRAL TEXAS	Y	N
	FUND BUDGET	24-295220-00000	25,000	24-029510	24-295220-00000	PUF-CENTRAL TEXAS	Y	N
	FUND BUDGET	24-295230-00000	150,000	24-029510	24-295230-00000	PUF-CENTRAL TEXAS	Y	N
	FUND BUDGET	24-295260-00000	75,000	24-029510	24-295260-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$2,000,000**					
24-029810-Tuition Discounts & Allowances	FUND BUDGET	24-298105-00000	(950,000)	24-298105-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($950,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-029900-Local Reserve-Unexpended Balance	FUND BUDGET	24-299000-00000	(50,000)	24-299000-00000	24-220950-00000	LUMP SUM SET ASIDE-STATE PAID EMPL	Y	N
	FUND BUDGET	24-299000-00000	(250,000)	24-299000-00000	24-220960-00000	RETIREE GIP	Y	N
	FUND BUDGET	24-299000-00000	(90,000)	24-299000-00000	24-290030-00000	TAMU-CT EMPLOYEE SCHOLARSHIPS	Y	N
	FUND BUDGET	24-299000-00000	(40,000)	24-299000-00000	24-290040-00000	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	Y	N
	Account Total		**($430,000)**					
24-062000-Tuition Discounts And Allowances		24-620000-00000	(1,837,069)	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-620000-00000	(372,931)	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($2,210,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100010-Educational & General State Support	TRANSFER TO GENERAL REVENUE	24-010010	(25,434,685)	24-100010-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($25,434,685)**					
24-100110-Gip-State-Academic Support	FUND BUDGET	24-010011	202,724	24-010980	24-100110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$202,724**					
24-100111-Gip-State-Instruction	FUND BUDGET	24-010011	890,304	24-010980	24-100111-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$890,304**					
24-100112-Gip-State-Institutional Support	FUND BUDGET	24-010011	180,430	24-010980	24-100112-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$180,430**					
24-100113-Gip-State-O&M Plant	FUND BUDGET	24-010011	60,363	24-010980	24-100113-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$60,363**					
24-100114-Gip-State-Research	FUND BUDGET	24-010011	25,035	24-010980	24-100114-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,035**					
24-100115-Gip-State-Student Service	FUND BUDGET	24-010011	118,364	24-010980	24-100115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$118,364**					
24-100120-Gip-291-Academic Support	FUND BUDGET	24-010011	40,545	24-010980	24-100120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,545**					
24-100121-Gip-291-Instruction	FUND BUDGET	24-010011	178,061	24-010980	24-100121-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$178,061**					
24-100122-Gip-291-Institutional Support	FUND BUDGET	24-010011	47,408	24-010980	24-100122-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$47,408**					
24-100123-Gip-291-Oper & Maint Of Plant	FUND BUDGET	24-010011	12,073	24-010980	24-100123-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$12,073**					
24-100124-Gip-291-Research	FUND BUDGET	24-010011	5,007	24-010980	24-100124-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,007**					
24-100125-Gip-291-Student Service	FUND BUDGET	24-010011	23,673	24-010980	24-100125-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$23,673**					
24-100130-Sal Related Benefits-As	FUND BUDGET	24-010011	160,000	24-010980	24-100130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$160,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100131-Sal Related Benefits-In	FUND BUDGET	24-010011	612,267	24-010980	24-100131-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$612,267**					
24-100132-Sal Related Benefits-Is	FUND BUDGET	24-010011	325,000	24-010980	24-100132-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$325,000**					
24-100133-Sal Related Benefits-Om	FUND BUDGET	24-010011	40,000	24-010980	24-100133-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
24-100134-Sal Related Benefits-Res	FUND BUDGET	24-010011	32,000	24-010980	24-100134-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$32,000**					
24-100135-Sal Related Benefits-Ss	FUND BUDGET	24-010011	88,424	24-010980	24-100135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$88,424**					
24-100201-State Tuition - Resident	TRANSFER TO GENERAL REVENUE	24-010020	(2,313,166)	24-100201-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,313,166)**					
24-100202-State Tuition - Nonresident	TRANSFER TO GENERAL REVENUE	24-010020	(1,203,363)	24-100202-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,203,363)**					
24-100204-Tuition-Excessive Hours+3 Peat	TRANSFER TO GENERAL REVENUE	24-010020	(31,130)	24-100204-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($31,130)**					
24-100206-Bd Authorized-Grad-Resident	TRANSFER TO GENERAL REVENUE	24-010020	(185,000)	24-100206-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($185,000)**					
24-100220-Laboratory Fees	TRANSFER TO GENERAL REVENUE	24-010020	(3,700)	24-100220-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,700)**					
24-100282-Tuition Discounts And Allowances	FUND BUDGET	24-010020	239,249	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-010020	372,931	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$612,180**					
24-100283-Non-Resident Waivers & Adjustments	FUND BUDGET	24-010020	765,000	24-010980	24-100283-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$765,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100401-Interest Earnings-Fund 291	TRANSFER TO GENERAL REVENUE	24-010040	(10,000)	24-100401-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,000)**					
24-120010-President'S Office	FUND BUDGET	24-012000	372,375	24-010980	24-120010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$372,375**					
24-120015-Institutional Research & Effectiven	FUND BUDGET	24-012000	220,281	24-010980	24-120015-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$220,281**					
24-120020-University Communications	FUND BUDGET	24-012000	86,098	24-010980	24-120020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$86,098**					
24-120100-Vice President Academic & Student A	FUND BUDGET	24-012000	247,053	24-010980	24-120100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$247,053**					
24-120105-Graduate School	FUND BUDGET	24-012000	209,450	24-010980	24-120105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$209,450**					
24-120110-Assoc Prov & Avp Academic Affairs	FUND BUDGET	24-012000	212,740	24-010980	24-120110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$212,740**					
24-120115-Enrollment Management	FUND BUDGET	24-012000	188,171	24-010980	24-120115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$188,171**					
24-120200-Vice President Finance & Administra	FUND BUDGET	24-012000	218,220	24-010980	24-120200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$218,220**					
24-120215-Business Affairs	FUND BUDGET	24-012000	157,659	24-010980	24-120215-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$157,659**					
24-120220-Human Resources	FUND BUDGET	24-012000	188,699	24-010980	24-120220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$188,699**					
24-120235-It Infrastructure	FUND BUDGET	24-012000	157,000	24-010980	24-120235-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$157,000**					
24-120240-Safety & Risk Management	FUND BUDGET	24-012000	64,400	24-010980	24-120240-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$64,400**					
24-120300-Governmental Relations	FUND BUDGET	24-012000	58,000	24-010980	24-120300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$58,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-120400-Prompt Payment Interest - State	FUND BUDGET	24-012000	150	24-010980	24-120400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$150**					
24-121000-System Managed Services	FUND BUDGET	24-012100	451,000	24-010980	24-121000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$451,000**					
24-121100-Tamu Shared Services	FUND BUDGET	24-012110	134,450	24-010980	24-121100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$134,450**					
24-122925-Merit & Equity Adjustments	FUND BUDGET	24-012000	300,000	24-010980	24-122925-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$300,000**					
24-131000-Faculty Salaries Pool - Coba	FUND BUDGET	24-013100	1,917,126	24-010980	24-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,917,126**					
24-132000-Faculty Salaries Pool - Cas	FUND BUDGET	24-013200	1,368,492	24-010980	24-132000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,368,492**					
24-133000-Faculty Salaries Pool - Cehd	FUND BUDGET	24-013300	1,398,332	24-010980	24-133000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,398,332**					
24-140050-Academic Administration	FUND BUDGET	24-014000	60,501	24-010980	24-140050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$60,501**					
24-140100-Library	FUND BUDGET	24-014000	62,081	24-010980	24-140100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$62,081**					
24-140200-College Of Business Administration	FUND BUDGET	24-014000	295,209	24-010980	24-140200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$295,209**					
24-140210-College Of Education & Human Dev.	FUND BUDGET	24-014000	476,449	24-010980	24-140210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$476,449**					
24-140220-College Of Arts & Sciences	FUND BUDGET	24-014000	215,940	24-010980	24-140220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$215,940**					
24-150200-Admissions And Records	FUND BUDGET	24-015010	163,989	24-010980	24-150200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$163,989**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-150300-Student Financial Aid	FUND BUDGET	24-015010	106,645	24-010980	24-150300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$106,645**					
24-150600-Student Affairs	FUND BUDGET	24-015010	118,148	24-010980	24-150600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$118,148**					
24-150610-Access & Inclusion	FUND BUDGET	24-015010	119,201	24-010980	24-150610-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$119,201**					
24-150700-Student Information System	FUND BUDGET	24-015010	940,841	24-010980	24-150700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$940,841**					
24-160100-Facilities	FUND BUDGET	24-016000	375,840	24-010980	24-160100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$375,840**					
24-160200-University Police	FUND BUDGET	24-016000	330,178	24-010980	24-160200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$330,178**					
24-160300-Utilities - Purchased	FUND BUDGET	24-016000	425,000	24-010980	24-160300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$425,000**					
24-160420-Insurance Expense-System Policy	FUND BUDGET	24-016042	185,114	24-010980	24-160420-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$185,114**					
24-160500-Operations	FUND BUDGET	24-016000	750,000	24-010980	24-160500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$750,000**					
24-180030-Transfer Central	FUND BUDGET	24-018003	600,000	24-010980	24-180030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$600,000**					
24-180040-Comprehensive Regional Universities	FUND BUDGET	24-018004	644,000	24-010980	24-180040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$644,000**					
24-180100-Faculty Salaries Pool-Spec It-Coba	FUND BUDGET	24-018010	1,369,883	24-010980	24-180100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,369,883**					
24-180200-Faculty Salaries Pool-Spec It-Cas	FUND BUDGET	24-018020	703,712	24-010980	24-180200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$703,712**					
24-180300-Faculty Salaries Pool-Spec It-Cehd	FUND BUDGET	24-018030	244,607	24-010980	24-180300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$244,607**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-182002-Accreditation Expense-Special Item	FUND BUDGET	24-018000	10,000	24-010980	24-182002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					
24-182100-Instruction - Ewchec	FUND BUDGET	24-018000	230,000	24-010980	24-182100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$230,000**					
24-182125-Student Services-Ewchec	FUND BUDGET	24-018000	165,580	24-010980	24-182125-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$165,580**					
24-182150-Academic Support-Ewchec	FUND BUDGET	24-018000	100,000	24-010980	24-182150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$100,000**					
24-182175-Op & Main Plant-Ewchec	FUND BUDGET	24-018000	500,000	24-010980	24-182175-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$500,000**					
24-183099-Information Technology - Spec. Item	FUND BUDGET	24-018000	257,654	24-010980	24-183099-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$257,654**					
24-184001-Library-Special Item	FUND BUDGET	24-018000	807,980	24-010980	24-184001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$807,980**					
24-184002-Advertising	FUND BUDGET	24-018000	82,000	24-010980	24-184002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$82,000**					
24-184005-Social Work - Special Item	FUND BUDGET	24-018000	27,870	24-010980	24-184005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$27,870**					
24-184006-Recruiting Initiatives	FUND BUDGET	24-018000	30,000	24-010980	24-184006-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$30,000**					
24-186106-Student Information System-Si	FUND BUDGET	24-018000	118,563	24-010980	24-186106-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$118,563**					
24-187100-Purchasing-Special Item	FUND BUDGET	24-018000	57,995	24-010980	24-187100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$57,995**					
24-187102-Research Studies - Special Item	FUND BUDGET	24-018000	165,793	24-010980	24-187102-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$165,793**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-187107-Events-President'S Office-Spec Item	FUND BUDGET	24-018000	8,000	24-010980	24-187107-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
24-198110-Tuition Discounts And Allowances	FUND BUDGET	24-019810	(239,249)	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($239,249)**					
24-200010-Designated Tuition	FUND BUDGET	24-020010	(181,983)	24-200010-00000	24-200151-00000	USF-COBA	Y	N
	FUND BUDGET	24-020010	(143,237)	24-200010-00000	24-200152-00000	USF-CAS	Y	N
	FUND BUDGET	24-020010	(97,308)	24-200010-00000	24-200153-00000	USF-CEHD	Y	N
	FUND BUDGET	24-020010	(434,320)	24-200010-00000	24-200154-00000	USF-LIBRARY	Y	N
	FUND BUDGET	24-020010	(343,318)	24-200010-00000	24-200155-00000	USF-TECHNOLOGY (IT)	Y	N
	FUND BUDGET	24-020010	(196,236)	24-200010-00000	24-200157-00000	USF-RECORDS & ADMISSIONS	Y	N
	FUND BUDGET	24-020010	(114,167)	24-200010-00000	24-200158-00000	USF-BUSINESS OFFICE	Y	N
	FUND BUDGET	24-020010	(119,401)	24-200010-00000	24-200162-00000	USF-TECHNOLOGY (TEL)	Y	N
	FUND BUDGET	24-020010	(100,000)	24-200010-00000	24-200214-00000	RE-UP PAYMENT ACCOUNT	Y	N
	FUND BUDGET	24-020010	(6,570)	24-200010-00000	24-200710-00000	INSTALLMENT FEES	Y	N
	FUND BUDGET	24-020010	(423,957)	24-200010-00000	24-220100-00000	PRESIDENT'S OFFICE-LOCAL FUNDS	Y	N
	FUND BUDGET	24-020010	(25,271)	24-200010-00000	24-220105-00000	INSTITUTIONAL RESEARCH & EFFECTIVEN	Y	N
	FUND BUDGET	24-020010	(80,816)	24-200010-00000	24-220110-00000	OFFICE OF THE PRESIDENT ADVANCEMENT	Y	N
	FUND BUDGET	24-020010	(100,683)	24-200010-00000	24-220200-00000	VICE PRES ACADEMIC & STUDENT AFFAIR	Y	N
	FUND BUDGET	24-020010	(39,500)	24-200010-00000	24-220210-00000	VP RESEARCH AND ECONOMIC DEV	Y	N
	FUND BUDGET	24-020010	(130,133)	24-200010-00000	24-220215-00000	GRADUATE SCHOOL	Y	N
	FUND BUDGET	24-020010	(284,331)	24-200010-00000	24-220220-00000	ENROLLMENT MANAGEMENT	Y	N
	FUND BUDGET	24-020010	(40,000)	24-200010-00000	24-220240-00000	ENROLLMENT MARKETING & COMMS	Y	N
	FUND BUDGET	24-020010	(160,238)	24-200010-00000	24-220300-00000	VICE PRESIDENT FINANCE & ADMIN	Y	N
	FUND BUDGET	24-020010	(444,560)	24-200010-00000	24-220305-00000	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24-020010	(121,957)	24-200010-00000	24-220310-00000	HUMAN RESOURCES-LOCAL	Y	N
	FUND BUDGET	24-020010	(58,691)	24-200010-00000	24-220331-00000	PAYROLL-OUTSOURCING	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-220340-00000	PURCHASING	Y	N
	FUND BUDGET	24-020010	(48,178)	24-200010-00000	24-220345-00000	SAFETY & RISK MANAGEMENT	Y	N
	FUND BUDGET	24-020010	(123,104)	24-200010-00000	24-220350-00000	COMPLIANCE OFFICE	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-220510-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FUND BUDGET	24-020010	(20,000)	24-200010-00000	24-220530-00000	COMMENCEMENT EXPENSE	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-220540-00000	EMPLOYEE PERFORMANCE AWARDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200010-Designated Tuition	FUND BUDGET	24-020010	(7,500)	24-200010-00000	24-220570-00000	STAFF COUNCIL	Y	N
	FUND BUDGET	24-020010	(50,000)	24-200010-00000	24-220890-00000	OPERATIONS RESERVE - PRESIDENT	Y	N
	FUND BUDGET	24-020010	(2,000)	24-200010-00000	24-221000-00000	ORP-INSTITUTIONAL SHARE	Y	N
	FUND BUDGET	24-020010	(2,000)	24-200010-00000	24-222000-00000	EVENTS ACCOUNT-PRESIDENT'S OFFICE	Y	N
	FUND BUDGET	24-020010	(9,000)	24-200010-00000	24-230800-00000	SUMMER SCHOOL SALARIES	Y	N
	FUND BUDGET	24-020010	(825)	24-200010-00000	24-230810-00000	ADJUNCT FACULTY SALARIES	Y	N
	FUND BUDGET	24-020010	(11,100)	24-200010-00000	24-230820-00000	FACULTY OVERLOAD PAYMENTS	Y	N
	FUND BUDGET	24-020010	(69,000)	24-200010-00000	24-230830-00000	DEPT CHAIR STIPENDS	Y	N
	FUND BUDGET	24-020010	(100,000)	24-200010-00000	24-233216-00000	MUSIC PROGRAM W/TEMPLE COLLEGE	Y	N
	FUND BUDGET	24-020010	(103,667)	24-200010-00000	24-233275-00000	BIOLOGY LAB MAINTENANCE	Y	N
	FUND BUDGET	24-020010	(230,264)	24-200010-00000	24-240000-00000	LIBRARY OPERATIONS	Y	N
	FUND BUDGET	24-020010	(40,000)	24-200010-00000	24-240010-00000	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
	FUND BUDGET	24-020010	(40,000)	24-200010-00000	24-240020-00000	COLLEGE OF EDUCATION & HUMAN DEV.	Y	N
	FUND BUDGET	24-020010	(40,000)	24-200010-00000	24-240030-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	FUND BUDGET	24-020010	(55,936)	24-200010-00000	24-240040-00000	MILITARY SCIENCE	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010-00000	24-240060-00000	COUNSELING SERVICES CENTER	Y	N
	FUND BUDGET	24-020010	(208,000)	24-200010-00000	24-240070-00000	GRADUATE ASSISTANTS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-240100-00000	FACULTY PROGRAMMING	Y	N
	FUND BUDGET	24-020010	(65,000)	24-200010-00000	24-240110-00000	FACULTY RESEARCH AND SCHOLARSHIP	Y	N
	FUND BUDGET	24-020010	(2,500)	24-200010-00000	24-240120-00000	FACULTY SENATE	Y	N
	FUND BUDGET	24-020010	(420,133)	24-200010-00000	24-250010-00000	ADMISSIONS & RECORDS	Y	N
	FUND BUDGET	24-020010	(294,057)	24-200010-00000	24-250020-00000	STUDENT FINANCIAL AID	Y	N
	FUND BUDGET	24-020010	(44,357)	24-200010-00000	24-250030-00000	ADVISING	Y	N
	FUND BUDGET	24-020010	(331,607)	24-200010-00000	24-250050-00000	VETERANS AFFAIRS OFFICE	Y	N
	FUND BUDGET	24-020010	(159,277)	24-200010-00000	24-250060-00000	STUDENT RECRUITING	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-250065-00000	STUDENT AFFAIRS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-250100-00000	ACCESS & INCLUSION	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-250105-00000	STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24-020010	(383,614)	24-200010-00000	24-260020-00000	UNIVERSITY POLICE	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-260030-00000	IR NETWORKS	Y	N
	FUND BUDGET	24-020010	(477,424)	24-200010-00000	24-260040-00000	INFORMATION TECHNOLOGY	Y	N
	FUND BUDGET	24-020010	(657,480)	24-200010-00000	24-260070-00000	OPERATIONS	Y	N
	FUND BUDGET	24-020010	(773,130)	24-200010-00000	24-260080-00000	FACILITIES	Y	N
	FUND BUDGET	24-020010	(300,394)	24-200010-00000	24-261100-00000	STUDENT INFORMATION SYSTEM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200010-Designated Tuition	FUND BUDGET	24-020010	(60,000)	24-200010-00000	24-261200-00000	ACCREDITATION EXPENSE	Y	N
	FUND BUDGET	24-020010	(50,000)	24-200010-00000	24-270650-00000	DEFERRED COMPENSATION-CEO	Y	N
	Account Total		**($8,906,224)**					
24-200030-Tuition Discounts And Allowances		24-020010	1,837,069	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-020010	950,000	24-298105-00000	24-200030-00000	TUITION DISCOUNTS & ALLOWANCES	Y	N
	Account Total		**$2,787,069**					
24-200110-Differential Tuition - Coba - Fall	FUND BUDGET	24-020011	(336,600)	24-200110-00000	24-230100-00000	COBA-DIFFERENTIAL TUITION PROGRAMS	Y	N
	Account Total		**($336,600)**					
24-200111-Differential Tuition-Mech Eng-Fall	FUND BUDGET	24-020011	(10,000)	24-200111-00000	24-230200-00000	CAS-DIFFERENTIAL TUITION-MECH-ENG	Y	N
	Account Total		**($10,000)**					
24-200151-Usf-Coba	FUND BUDGET	24-020015	181,983	24-200010-00000	24-200151-00000	DESIGNATED TUITION	Y	N
	Account Total		**$181,983**					
24-200152-Usf-Cas	FUND BUDGET	24-020015	143,237	24-200010-00000	24-200152-00000	DESIGNATED TUITION	Y	N
	Account Total		**$143,237**					
24-200153-Usf-Cehd	FUND BUDGET	24-020015	97,308	24-200010-00000	24-200153-00000	DESIGNATED TUITION	Y	N
	Account Total		**$97,308**					
24-200154-Usf-Library	FUND BUDGET	24-020015	434,320	24-200010-00000	24-200154-00000	DESIGNATED TUITION	Y	N
	Account Total		**$434,320**					
24-200155-Usf-Technology (It)	FUND BUDGET	24-020015	343,318	24-200010-00000	24-200155-00000	DESIGNATED TUITION	Y	N
	Account Total		**$343,318**					
24-200157-Usf-Records & Admissions	FUND BUDGET	24-020015	196,236	24-200010-00000	24-200157-00000	DESIGNATED TUITION	Y	N
	Account Total		**$196,236**					
24-200158-Usf-Business Office	FUND BUDGET	24-020015	114,167	24-200010-00000	24-200158-00000	DESIGNATED TUITION	Y	N
	Account Total		**$114,167**					
24-200162-Usf-Technology (Tel)	FUND BUDGET	24-020015	119,401	24-200010-00000	24-200162-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,401**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200210-Student Services Fees-Operations	FUND BUDGET	24-020020	(57,380)	24-200210-00000	24-200220-00000	SA - STUDENT SUCCESS	Y	N
	FUND BUDGET	24-020020	(117,246)	24-200210-00000	24-200221-00000	SA - TUTORING	Y	N
	FUND BUDGET	24-020020	(227,029)	24-200210-00000	24-200225-00000	SA - CAREER SERVICES	Y	N
	FUND BUDGET	24-020020	(22,951)	24-200210-00000	24-200230-00000	SA - STUDENT GOVERNMENT ASSOCIATION	Y	N
	FUND BUDGET	24-020020	(139,368)	24-200210-00000	24-200235-00000	SA - STUDENT ENGAGEMENT	Y	N
	FUND BUDGET	24-020020	(11,000)	24-200210-00000	24-200240-00000	SA - STUDENT TRAVEL & EVENT FUNDING	Y	N
	FUND BUDGET	24-020020	(195,782)	24-200210-00000	24-200245-00000	SA - STUDENT CONDUCT	Y	N
	FUND BUDGET	24-020020	(86,537)	24-200210-00000	24-200250-00000	SA - NEW STUDENT PROGRAMS	Y	N
	FUND BUDGET	24-020020	(59,664)	24-200210-00000	24-200260-00000	SA - STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET FROM RESERVES	24-020020	69,841	24-200215-00000	24-200210-00000	STUDENT SERVICES RESERVE	Y	N
	Account Total		**($847,116)**					
24-200214-Re-Up Payment Account	FUND BUDGET	24-020024	100,000	24-200010-00000	24-200214-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
24-200215-Student Services Reserve	FUND BUDGET FROM RESERVES	24-020215	(69,841)	24-200215-00000	24-200210-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**($69,841)**					
24-200220-Sa - Student Success	FUND BUDGET	24-020020	57,380	24-200210-00000	24-200220-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$57,380**					
24-200221-Sa - Tutoring	FUND BUDGET	24-020020	117,246	24-200210-00000	24-200221-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$117,246**					
24-200225-Sa - Career Services	FUND BUDGET	24-020020	227,029	24-200210-00000	24-200225-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$227,029**					
24-200230-Sa - Student Government Association	FUND BUDGET	24-020020	22,951	24-200210-00000	24-200230-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$22,951**					
24-200235-Sa - Student Engagement	FUND BUDGET	24-020020	139,368	24-200210-00000	24-200235-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$139,368**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200240-Sa - Student Travel & Event Funding	FUND BUDGET	24-020020	11,000	24-200210-00000	24-200240-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$11,000**					
24-200245-Sa - Student Conduct	FUND BUDGET	24-020020	195,782	24-200210-00000	24-200245-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$195,782**					
24-200250-Sa - New Student Programs	FUND BUDGET	24-020020	86,537	24-200210-00000	24-200250-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$86,537**					
24-200260-Sa - Student Counseling Center	FUND BUDGET	24-020020	59,664	24-200210-00000	24-200260-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$59,664**					
24-200420-Recreational Sports Fee	TRANSFER TO RESERVES	24-020042	(62,760)	24-200420-00000	24-200430-00000	RECREATIONAL SPORTS FEE-RESERVES	Y	N
	Account Total		**($62,760)**					
24-200430-Recreational Sports Fee-Reserves	TRANSFER TO RESERVES	24-020043	62,760	24-200420-00000	24-200430-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$62,760**					
24-200710-Installment Fees	FUND BUDGET	24-020071	6,570	24-200010-00000	24-200710-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,570**					
24-200750-Distance Learning Fees	FUND BUDGET	24-020075	(996,743)	24-200750-00000	24-200751-00000	ONLINE INSTRUCTION	Y	N
	FUND BUDGET	24-020075	(248,876)	24-200750-00000	24-210110-00000	DISTANCE LEARNING SUPPORT-COBA	Y	N
	FUND BUDGET	24-020075	(145,027)	24-200750-00000	24-210120-00000	DISTANCE LEARNING SUPPORT-CAS	Y	N
	FUND BUDGET	24-020075	(122,889)	24-200750-00000	24-210130-00000	DISTANCE LEARNING SUPPORT-CEHD	Y	N
	Account Total		**($1,513,535)**					
24-200751-Online Instruction	FUND BUDGET	24-020751	996,743	24-200750-00000	24-200751-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$996,743**					
24-209000-Interest Earnings-Cash Pool	FUND BUDGET	24-020900	(65,000)	24-209000-00000	24-209200-00000	CASH MGMT-BANK & INVESTMENT CHARGES	Y	N
	FUND BUDGET	24-020900	(60,000)	24-209000-00000	24-209230-00000	CREDIT CARD FEES	Y	N
	Account Total		**($125,000)**					
24-209182-Bookstore Commissions	FUND BUDGET	24-020918	(10,000)	24-209182-00000	24-250300-00000	THE PICNIC	Y	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-209200-Cash Mgmt-Bank & Investment Charges	FUND BUDGET	24-020920	65,000	24-209000-00000	24-209200-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$65,000**					
24-209220-Mailroom Operations	FUND BUDGET	24-020922	65,867	24-220305-00000	24-209220-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$65,867**					
24-209230-Credit Card Fees	FUND BUDGET	24-020923	60,000	24-209000-00000	24-209230-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$60,000**					
24-209600-Salary Savings - Local Funds	FUND BUDGET	24-020960	(200,000)	24-209600-00000	24-220600-00000	MERIT & EQUITY ADJ. - DESIGNATED	Y	N
	Account Total		**($200,000)**					
24-210110-Distance Learning Support-Coba	FUND BUDGET	24-021011	248,876	24-200750-00000	24-210110-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$248,876**					
24-210120-Distance Learning Support-Cas	FUND BUDGET	24-021012	145,027	24-200750-00000	24-210120-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$145,027**					
24-210130-Distance Learning Support-Cehd	FUND BUDGET	24-021013	122,889	24-200750-00000	24-210130-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$122,889**					
24-220100-President'S Office-Local Funds	FUND BUDGET	24-022000	423,957	24-200010-00000	24-220100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$423,957**					
24-220105-Institutional Research & Effectiven	FUND BUDGET	24-022000	25,271	24-200010-00000	24-220105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,271**					
24-220110-Office Of The President Advancement	FUND BUDGET	24-022000	80,816	24-200010-00000	24-220110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$80,816**					
24-220200-Vice Pres Academic & Student Affair	FUND BUDGET	24-022000	100,683	24-200010-00000	24-220200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,683**					
24-220210-Vp Research And Economic Dev	FUND BUDGET	24-022000	39,500	24-200010-00000	24-220210-00000	DESIGNATED TUITION	Y	N
	Account Total		**$39,500**					
24-220215-Graduate School	FUND BUDGET	24-022000	130,133	24-200010-00000	24-220215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$130,133**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-220220-Enrollment Management	FUND BUDGET	24-022000	284,331	24-200010-00000	24-220220-00000	DESIGNATED TUITION	Y	N
	Account Total		**$284,331**					
24-220240-Enrollment Marketing & Comms	FUND BUDGET	24-022000	40,000	24-200010-00000	24-220240-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					
24-220300-Vice President Finance & Admin	FUND BUDGET	24-022000	160,238	24-200010-00000	24-220300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$160,238**					
24-220305-Business Affairs	FUND BUDGET	24-022000	444,560	24-200010-00000	24-220305-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-022000	(65,867)	24-220305-00000	24-209220-00000	MAILROOM OPERATIONS	Y	N
	FUND BUDGET	24-022000	(6,000)	24-220305-00000	24-220306-00000	BUSINESS AFFAIRS-ACCOUNTS PAYABLE	Y	N
	Account Total		**$372,693**					
24-220306-Business Affairs-Accounts Payable	FUND BUDGET	24-022000	6,000	24-220305-00000	24-220306-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$6,000**					
24-220310-Human Resources-Local	FUND BUDGET	24-022000	121,957	24-200010-00000	24-220310-00000	DESIGNATED TUITION	Y	N
	Account Total		**$121,957**					
24-220331-Payroll-Outsourcing	FUND BUDGET	24-022000	58,691	24-200010-00000	24-220331-00000	DESIGNATED TUITION	Y	N
	Account Total		**$58,691**					
24-220340-Purchasing	FUND BUDGET	24-022000	5,000	24-200010-00000	24-220340-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-220345-Safety & Risk Management	FUND BUDGET	24-022000	48,178	24-200010-00000	24-220345-00000	DESIGNATED TUITION	Y	N
	Account Total		**$48,178**					
24-220350-Compliance Office	FUND BUDGET	24-022000	123,104	24-200010-00000	24-220350-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,104**					
24-220510-Institutional Memberships	FUND BUDGET	24-022000	10,000	24-200010-00000	24-220510-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-220530-Commencement Expense	FUND BUDGET	24-022000	20,000	24-200010-00000	24-220530-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-220540-Employee Performance Awards	FUND BUDGET	24-022000	5,000	24-200010-00000	24-220540-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-220570-Staff Council	FUND BUDGET	24-022057	7,500	24-200010-00000	24-220570-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,500**					
24-220600-Merit & Equity Adj. - Designated	FUND BUDGET	24-022000	200,000	24-209600-00000	24-220600-00000	SALARY SAVINGS - LOCAL FUNDS	Y	N
	Account Total		**$200,000**					
24-220890-Operations Reserve - President	FUND BUDGET	24-022000	50,000	24-200010-00000	24-220890-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
24-220950-Lump Sum Set Aside-State Paid Empl	FUND BUDGET	24-022000	50,000	24-299000-00000	24-220950-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$50,000**					
24-220960-Retiree Gip	FUND BUDGET	24-022096	250,000	24-299000-00000	24-220960-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$250,000**					
24-221000-Orp-Institutional Share	FUND BUDGET	24-022100	2,000	24-200010-00000	24-221000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-222000-Events Account-President'S Office	FUND BUDGET	24-022200	2,000	24-200010-00000	24-222000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-230100-Coba-Differential Tuition Programs	FUND BUDGET	24-023010	336,600	24-200110-00000	24-230100-00000	DIFFERENTIAL TUITION - COBA - FALL	Y	N
	Account Total		**$336,600**					
24-230200-Cas-Differential Tuition-Mech-Eng	FUND BUDGET	24-023020	10,000	24-200111-00000	24-230200-00000	DIFFERENTIAL TUITION-MECH ENG-FALL	Y	N
	Account Total		**$10,000**					
24-230800-Summer School Salaries	FUND BUDGET	24-023081	9,000	24-200010-00000	24-230800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,000**					
24-230810-Adjunct Faculty Salaries	FUND BUDGET	24-023081	825	24-200010-00000	24-230810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$825**					
24-230820-Faculty Overload Payments	FUND BUDGET	24-023082	11,100	24-200010-00000	24-230820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-230830-Dept Chair Stipends	FUND BUDGET	24-023083	69,000	24-200010-00000	24-230830-00000	DESIGNATED TUITION	Y	N
	Account Total		**$69,000**					
24-233216-Music Program W/ Temple College	FUND BUDGET	24-023000	100,000	24-200010-00000	24-233216-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
24-233275-Biology Lab Maintenance	FUND BUDGET	24-023000	103,667	24-200010-00000	24-233275-00000	DESIGNATED TUITION	Y	N
	Account Total		**$103,667**					
24-240000-Library Operations	FUND BUDGET	24-024000	230,264	24-200010-00000	24-240000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$230,264**					
24-240010-College Of Business Administration	FUND BUDGET	24-024000	40,000	24-200010-00000	24-240010-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					
24-240020-College Of Education & Human Dev.	FUND BUDGET	24-024000	40,000	24-200010-00000	24-240020-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					
24-240030-College Of Arts & Sciences	FUND BUDGET	24-024000	40,000	24-200010-00000	24-240030-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					
24-240040-Military Science	FUND BUDGET	24-024000	55,936	24-200010-00000	24-240040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$55,936**					
24-240060-Counseling Services Center	FUND BUDGET	24-024000	15,000	24-200010-00000	24-240060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-240070-Graduate Assistants	FUND BUDGET	24-024000	208,000	24-200010-00000	24-240070-00000	DESIGNATED TUITION	Y	N
	Account Total		**$208,000**					
24-240100-Faculty Programming	FUND BUDGET	24-024000	10,000	24-200010-00000	24-240100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-240110-Faculty Research And Scholarship	FUND BUDGET	24-024000	65,000	24-200010-00000	24-240110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,000**					
24-240120-Faculty Senate	FUND BUDGET	24-024000	2,500	24-200010-00000	24-240120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,500**					
24-250010-Admissions & Records	FUND BUDGET	24-025000	420,133	24-200010-00000	24-250010-00000	DESIGNATED TUITION	Y	N
	Account Total		**$420,133**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-250020-Student Financial Aid	FUND BUDGET	24-025000	294,057	24-200010-00000	24-250020-00000	DESIGNATED TUITION	Y	N
	Account Total		**$294,057**					
24-250030-Advising	FUND BUDGET	24-025000	44,357	24-200010-00000	24-250030-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,357**					
24-250050-Veterans Affairs Office	FUND BUDGET	24-025000	331,607	24-200010-00000	24-250050-00000	DESIGNATED TUITION	Y	N
	Account Total		**$331,607**					
24-250060-Student Recruiting	FUND BUDGET	24-025000	159,277	24-200010-00000	24-250060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$159,277**					
24-250065-Student Affairs - Local Funds	FUND BUDGET	24-025005	5,000	24-200010-00000	24-250065-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-250100-Access & Inclusion	FUND BUDGET	24-025005	10,000	24-200010-00000	24-250100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-250105-Student Counseling Center	FUND BUDGET	24-025005	10,000	24-200010-00000	24-250105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-250300-The Picnic	FUND BUDGET	24-025030	10,000	24-209182-00000	24-250300-00000	BOOKSTORE COMMISSIONS	Y	N
	Account Total		**$10,000**					
24-260020-University Police	FUND BUDGET	24-026000	383,614	24-200010-00000	24-260020-00000	DESIGNATED TUITION	Y	N
	Account Total		**$383,614**					
24-260030-Ir Networks	FUND BUDGET	24-026000	10,000	24-200010-00000	24-260030-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-260040-Information Technology	FUND BUDGET	24-026000	477,424	24-200010-00000	24-260040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$477,424**					
24-260070-Operations	FUND BUDGET	24-026000	657,480	24-200010-00000	24-260070-00000	DESIGNATED TUITION	Y	N
	Account Total		**$657,480**					
24-260080-Facilities	FUND BUDGET	24-026000	773,130	24-200010-00000	24-260080-00000	DESIGNATED TUITION	Y	N
	Account Total		**$773,130**					
24-261100-Student Information System	FUND BUDGET	24-026110	300,394	24-200010-00000	24-261100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$300,394**					
24-261200-Accreditation Expense	FUND BUDGET	24-026120	60,000	24-200010-00000	24-261200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-270650-Deferred Compensation-Ceo	FUND BUDGET	24-027065	50,000	24-200010-00000	24-270650-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
24-290030-Tamu-Ct Employee Scholarships	FUND BUDGET	24-029003	90,000	24-299000-00000	24-290030-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$90,000**					
24-290040-Tamu-Ct Emp Spouse/Child Scholarshi	FUND BUDGET	24-029004	40,000	24-299000-00000	24-290040-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$40,000**					
24-295100-Puf-Central Texas	FUND BUDGET	24-029510	350,000	24-029510	24-295100-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$350,000**					
24-295110-Puf - Facilities	FUND BUDGET	24-029510	100,000	24-029510	24-295110-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$100,000**					
24-295120-Puf - Deferred Maintenance	FUND BUDGET	24-029510	1,050,000	24-029510	24-295120-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$1,050,000**					
24-295205-Puf - Renovation/ Cybersecurity Lab	FUND BUDGET	24-029510	200,000	24-029510	24-295205-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$200,000**					
24-295210-Puf - Lab Equipment	FUND BUDGET	24-029510	50,000	24-029510	24-295210-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$50,000**					
24-295220-Puf - Vehicles	FUND BUDGET	24-029510	25,000	24-029510	24-295220-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$25,000**					
24-295230-Puf - It & Av Equipment	FUND BUDGET	24-029510	150,000	24-029510	24-295230-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$150,000**					
24-295260-Puf - It Security Equip	FUND BUDGET	24-029510	75,000	24-029510	24-295260-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$75,000**					
24-298105-Tuition Discounts & Allowances	FUND BUDGET	24-029810	(950,000)	24-298105-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($950,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-299000-Local Reserve-Unexpended Balance	FUND BUDGET	24-029900	(50,000)	24-299000-00000	24-220950-00000	LUMP SUM SET ASIDE-STATE PAID EMPL	Y	N
	FUND BUDGET	24-029900	(250,000)	24-299000-00000	24-220960-00000	RETIREE GIP	Y	N
	FUND BUDGET	24-029900	(90,000)	24-299000-00000	24-290030-00000	TAMU-CT EMPLOYEE SCHOLARSHIPS	Y	N
	FUND BUDGET	24-029900	(40,000)	24-299000-00000	24-290040-00000	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	Y	N
	Account Total		**($430,000)**					
24-620000-Tuition Discounts And Allowances		24-062000	(1,837,069)	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-062000	(372,931)	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($2,210,000)**					

TEXAS A&M UNIVERSITY - COMMERCE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	21
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

21-Texas A&M University - Commerce
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	54,504,266					54,504,266
	State Approp - Benefits Pd By St	13,021,408					13,021,408
	Higher Education Fund	11,459,464					11,459,464
	Tuition - State	17,234,999					17,234,999
	Tuition - Designated		27,873,000				27,873,000
	Discounts And Allowances-Tuition	(4,939,544)	(6,493,752)				(11,433,296)
	Fees	86,000	41,282,369	15,320,000			56,688,369
	Discounts And Allowances-Fees	(94,728)	(10,558,819)	(4,740,499)			(15,394,046)
	Exemptions	1,000,000	3,150,000	348,500			4,498,500
	Contracts And Grants		320,000		4,311,963		4,631,963
	Student Financial Assistance	69,716			26,916,217		26,985,933
	Gifts		(400,000)		2,000,000		1,600,000
	Sales And Services	116,205	650,000	22,086,063			22,852,268
	Discounts And Allowances-Sales			(3,833,418)			(3,833,418)
	Investment Income	32,000	2,770,000	375,000			3,177,000
	Other Operating Income		90,000	1,332,001			1,422,001
Total Revenue:		**$92,489,786**	**$58,682,798**	**$30,887,647**	**$33,228,180**		**$215,288,411**
Expense	Salaries - Faculty	32,549,138	7,749,688		1,141,318		41,440,144
	Salaries - Non-Faculty	22,762,819	1,642,877	8,224,165	503,549		33,133,410
	Wages	2,462,189	1,956,803	2,234,531			6,653,523
	Benefits	16,669,478	6,512,141	3,180,626			26,362,245
	Utilities	42,900	3,875,487	1,470,958			5,389,345
	Scholarships	2,811,381	20,779,360	3,792,020	24,416,218		51,798,979
	Scholarship Discounts	(504,383)	(7,272,641)	(2,151,316)	(20,732,420)		(30,660,760)
	Operations And Maintenance	3,123,466	27,857,579	13,172,772	7,167,095		51,320,912
	Equipment (Capitalized)	3,473,000	752,818	402,500			4,628,318
Total Expense (Less Service Departments)		**$83,389,988**	**$63,854,112**	**$30,326,256**	**$12,495,760**		**$190,066,116**
Net Service Department							
Total Expense:		**$83,389,988**	**$63,854,112**	**$30,326,256**	**$12,495,760**		**$190,066,116**
Transfers	Retirement of Indebtedness	(11,249,563)	(1,532,012)	(8,915,720)			(21,697,295)
	Other Transfers	2,149,765	6,703,326	8,354,329	(20,732,420)	3,525,000	
Total Transfers:		**($9,099,798)**	**$5,171,314**	**($561,391)**	**($20,732,420)**	**$3,525,000**	**($21,697,295)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$3,525,000**	**$3,525,000**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$3,525,000*	*$3,525,000*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		53,319,471				
100001-00000	**Account Total**	**$0**	**$53,319,471**	**($53,319,471)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		3,092,000				
100002-00000	**Account Total**	**$0**	**$3,092,000**	**($3,092,000)**	**$0**	**$0**	**$0**
100006-00000	State Approp - General Revenue		213,264				
100006-00000	**Account Total**	**$0**	**$213,264**	**($213,264)**	**$0**	**$0**	**$0**
100009-00000	State Approp - Benefits Pd By St		7,311,408				
100009-00000	**Account Total**	**$0**	**$7,311,408**	**($7,311,408)**	**$0**	**$0**	**$0**
100011-00000	Higher Education Fund		11,459,464				
100011-00000	**Account Total**	**$0**	**$11,459,464**	**($11,459,464)**	**$0**	**$0**	**$0**
100012-00000	State Approp - Benefits Pd By St		2,094,400				
100012-00000	**Account Total**	**$0**	**$2,094,400**	**($2,094,400)**	**$0**	**$0**	**$0**
100013-00000	State Approp - General Revenue		20,150				
100013-00000	**Account Total**	**$0**	**$20,150**	**($20,150)**	**$0**	**$0**	**$0**
100022-00000	State Approp - Benefits Pd By St		523,600				
100022-00000	**Account Total**	**$0**	**$523,600**	**($523,600)**	**$0**	**$0**	**$0**
100100-11002	Tuition - State		4,200,000				
100100-11002	**Account Total**	**$0**	**$4,200,000**	**($4,200,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-11003	Tuition - State		1,700,000				
100100-11003	**Account Total**	**$0**	**$1,700,000**	**($1,700,000)**	**$0**	**$0**	**$0**
100100-12002	Tuition - State		3,700,000				
100100-12002	**Account Total**	**$0**	**$3,700,000**	**($3,700,000)**	**$0**	**$0**	**$0**
100100-12003	Tuition - State		1,500,000				
100100-12003	**Account Total**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**	**$0**	**$0**
100100-13002	Tuition - State		760,000				
100100-13002	**Account Total**	**$0**	**$760,000**	**($760,000)**	**$0**	**$0**	**$0**
100100-13003	Tuition - State		145,000				
100100-13003	**Account Total**	**$0**	**$145,000**	**($145,000)**	**$0**	**$0**	**$0**
100100-14002	Tuition - State		520,000				
100100-14002	**Account Total**	**$0**	**$520,000**	**($520,000)**	**$0**	**$0**	**$0**
100100-14003	Tuition - State		110,000				
100100-14003	**Account Total**	**$0**	**$110,000**	**($110,000)**	**$0**	**$0**	**$0**
100300-11002	Tuition - State		72,000				
100300-11002	**Account Total**	**$0**	**$72,000**	**$0**	**$0**	**$72,000**	**$72,000**
100300-11003	Tuition - State		6,000				
100300-11003	**Account Total**	**$0**	**$6,000**	**$0**	**$0**	**$6,000**	**$6,000**
100300-12002	Tuition - State		68,000				
100300-12002	**Account Total**	**$0**	**$68,000**	**$0**	**$0**	**$68,000**	**$68,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100300-12003	Tuition - State		5,000				
100300-12003	**Account Total**	**$0**	**$5,000**	**$0**	**$0**	**$5,000**	**$5,000**
100300-13002	Tuition - State		17,000				
100300-13002	**Account Total**	**$0**	**$17,000**	**$0**	**$0**	**$17,000**	**$17,000**
100300-13003	Tuition - State		1,000				
100300-13003	**Account Total**	**$0**	**$1,000**	**$0**	**$0**	**$1,000**	**$1,000**
100300-14002	Tuition - State		10,000				
100300-14002	**Account Total**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**	**$10,000**
100300-14003	Tuition - State		999				
100300-14003	**Account Total**	**$0**	**$999**	**$0**	**$0**	**$999**	**$999**
100400-11002	Tuition - State		652,000				
100400-11002	**Account Total**	**$0**	**$652,000**	**$0**	**$0**	**$652,000**	**$652,000**
100400-11003	Tuition - State		54,000				
100400-11003	**Account Total**	**$0**	**$54,000**	**$0**	**$0**	**$54,000**	**$54,000**
100400-12002	Tuition - State		612,000				
100400-12002	**Account Total**	**$0**	**$612,000**	**$0**	**$0**	**$612,000**	**$612,000**
100400-12003	Tuition - State		48,000				
100400-12003	**Account Total**	**$0**	**$48,000**	**$0**	**$0**	**$48,000**	**$48,000**
100400-13002	Tuition - State		158,000				
100400-13002	**Account Total**	**$0**	**$158,000**	**$0**	**$0**	**$158,000**	**$158,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100400-13003	Tuition - State		6,000				
100400-13003	**Account Total**	**$0**	**$6,000**	**$0**	**$0**	**$6,000**	**$6,000**
100400-14002	Tuition - State		96,000				
100400-14002	**Account Total**	**$0**	**$96,000**	**$0**	**$0**	**$96,000**	**$96,000**
100400-14003	Tuition - State		4,000				
100400-14003	**Account Total**	**$0**	**$4,000**	**$0**	**$0**	**$4,000**	**$4,000**
100500-11002	Tuition - State		750,000				
100500-11002	**Account Total**	**$0**	**$750,000**	**($750,000)**	**$0**	**$0**	**$0**
100500-11003	Tuition - State		340,000				
100500-11003	**Account Total**	**$0**	**$340,000**	**($340,000)**	**$0**	**$0**	**$0**
100500-12002	Tuition - State		750,000				
100500-12002	**Account Total**	**$0**	**$750,000**	**($750,000)**	**$0**	**$0**	**$0**
100500-12003	Tuition - State		320,000				
100500-12003	**Account Total**	**$0**	**$320,000**	**($320,000)**	**$0**	**$0**	**$0**
100500-13002	Tuition - State		320,000				
100500-13002	**Account Total**	**$0**	**$320,000**	**($320,000)**	**$0**	**$0**	**$0**
100500-13003	Tuition - State		60,000				
100500-13003	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
100500-14002	Tuition - State		200,000				
100500-14002	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-14003	Tuition - State		50,000				
100500-14003	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
100830-00000	Sales And Services		116,205				
100830-00000	**Account Total**	**$0**	**$116,205**	**($116,205)**	**$0**	**$0**	**$0**
100840-00000	Investment Income		2,000				
100840-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
100841-00000	Investment Income		30,000				
100841-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
100850-11002	Fees		40,000				
100850-11002	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
100850-12002	Fees		40,000				
100850-12002	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
100850-13002	Fees		4,000				
100850-13002	**Account Total**	**$0**	**$4,000**	**($4,000)**	**$0**	**$0**	**$0**
100850-14002	Fees		2,000				
100850-14002	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
100890-00000	Student Financial Assistance		69,716				
100890-00000	**Account Total**	**$0**	**$69,716**	**($69,716)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110100-20300	State Approp - General Revenue		951,381				
	Scholarships				951,381		
110100-20300	**Account Total**	**$0**	**$951,381**	**$0**	**$951,381**	**$0**	**$0**
120010-20300	Salaries - Faculty				887,441		
	Salaries - Non-Faculty				195,922		
120010-20300	**Account Total**	**$0**	**$0**	**$1,083,363**	**$1,083,363**	**$0**	**$0**
120080-20300	Salaries - Faculty				747,938		
	Salaries - Non-Faculty				39,004		
120080-20300	**Account Total**	**$0**	**$0**	**$786,942**	**$786,942**	**$0**	**$0**
120100-20300	Salaries - Faculty				360,042		
120100-20300	**Account Total**	**$0**	**$0**	**$360,042**	**$360,042**	**$0**	**$0**
120120-20300	Salaries - Faculty				1,313,804		
	Salaries - Non-Faculty				64,018		
120120-20300	**Account Total**	**$0**	**$0**	**$1,377,822**	**$1,377,822**	**$0**	**$0**
120130-20300	Salaries - Faculty				1,402,745		
	Salaries - Non-Faculty				157,462		
120130-20300	**Account Total**	**$0**	**$0**	**$1,560,207**	**$1,560,207**	**$0**	**$0**
120131-20300	Salaries - Faculty				386,958		
	Salaries - Non-Faculty				106,243		
120131-20300	**Account Total**	**$0**	**$0**	**$493,201**	**$493,201**	**$0**	**$0**
120160-20300	Salaries - Faculty				491,178		
	Salaries - Non-Faculty				44,263		
120160-20300	**Account Total**	**$0**	**$0**	**$535,441**	**$535,441**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120190-20300	Salaries - Faculty				741,801		
	Salaries - Non-Faculty				32,009		
120190-20300	**Account Total**	**$0**	**$0**	**$773,810**	**$773,810**	**$0**	**$0**
120510-20300	Salaries - Faculty				1,108,054		
	Salaries - Non-Faculty				443,181		
120510-20300	**Account Total**	**$0**	**$0**	**$1,551,235**	**$1,551,235**	**$0**	**$0**
120511-20300	Salaries - Non-Faculty				75,165		
120511-20300	**Account Total**	**$0**	**$0**	**$75,165**	**$75,165**	**$0**	**$0**
120520-20300	Salaries - Faculty				774,952		
	Salaries - Non-Faculty				79,734		
120520-20300	**Account Total**	**$0**	**$0**	**$854,686**	**$854,686**	**$0**	**$0**
120530-20300	Salaries - Faculty				594,028		
	Salaries - Non-Faculty				91,915		
120530-20300	**Account Total**	**$0**	**$0**	**$685,943**	**$685,943**	**$0**	**$0**
120531-20300	Salaries - Faculty				1,150,058		
120531-20300	**Account Total**	**$0**	**$0**	**$1,150,058**	**$1,150,058**	**$0**	**$0**
120630-20300	Salaries - Faculty				1,020,591		
	Salaries - Non-Faculty				34,801		
120630-20300	**Account Total**	**$0**	**$0**	**$1,055,392**	**$1,055,392**	**$0**	**$0**
120660-01005	Salaries - Faculty				30,278		
120660-01005	**Account Total**	**$0**	**$0**	**$30,278**	**$30,278**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120660-20300	Salaries - Faculty				859,016		
	Salaries - Non-Faculty				34,119		
120660-20300	**Account Total**	**$0**	**$0**	**$893,135**	**$893,135**	**$0**	**$0**
121030-20300	Salaries - Faculty				881,963		
	Salaries - Non-Faculty				67,705		
121030-20300	**Account Total**	**$0**	**$0**	**$949,668**	**$949,668**	**$0**	**$0**
121030-20302	Salaries - Non-Faculty				63,454		
121030-20302	**Account Total**	**$0**	**$0**	**$63,454**	**$63,454**	**$0**	**$0**
121051-20300	Salaries - Faculty				2,338,353		
	Salaries - Non-Faculty				204,032		
	Benefits				7,020		
121051-20300	**Account Total**	**$0**	**$0**	**$2,549,405**	**$2,549,405**	**$0**	**$0**
121055-20300	Salaries - Faculty				1,009,056		
	Salaries - Non-Faculty				41,546		
121055-20300	**Account Total**	**$0**	**$0**	**$1,050,602**	**$1,050,602**	**$0**	**$0**
121060-20300	Salaries - Faculty				954,322		
	Salaries - Non-Faculty				50,654		
121060-20300	**Account Total**	**$0**	**$0**	**$1,004,976**	**$1,004,976**	**$0**	**$0**
121080-20300	Salaries - Faculty				985,934		
	Salaries - Non-Faculty				75,508		
121080-20300	**Account Total**	**$0**	**$0**	**$1,061,442**	**$1,061,442**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121160-20300	Salaries - Faculty				1,562,223		
	Salaries - Non-Faculty				66,320		
121160-20300	**Account Total**	**$0**	**$0**	**$1,628,543**	**$1,628,543**	**$0**	**$0**
121191-18200	Salaries - Faculty				338,790		
121191-18200	**Account Total**	**$0**	**$0**	**$338,790**	**$338,790**	**$0**	**$0**
121191-20300	Salaries - Faculty				431,277		
	Salaries - Non-Faculty				62,749		
121191-20300	**Account Total**	**$0**	**$0**	**$494,026**	**$494,026**	**$0**	**$0**
121270-20300	Salaries - Non-Faculty				186,910		
121270-20300	**Account Total**	**$0**	**$0**	**$186,910**	**$186,910**	**$0**	**$0**
121290-20300	Salaries - Faculty				22,000		
121290-20300	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
121300-20300	Salaries - Faculty				861,356		
	Salaries - Non-Faculty				108,553		
121300-20300	**Account Total**	**$0**	**$0**	**$969,909**	**$969,909**	**$0**	**$0**
122010-20300	Salaries - Faculty				2,043,055		
	Salaries - Non-Faculty				40,426		
122010-20300	**Account Total**	**$0**	**$0**	**$2,083,481**	**$2,083,481**	**$0**	**$0**
122070-20300	Salaries - Faculty				1,283,196		
	Salaries - Non-Faculty				39,467		
122070-20300	**Account Total**	**$0**	**$0**	**$1,322,663**	**$1,322,663**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122090-20300	Salaries - Faculty				427,507		
	Salaries - Non-Faculty				40,855		
122090-20300	**Account Total**	**$0**	**$0**	**$468,362**	**$468,362**	**$0**	**$0**
122091-20301	Salaries - Faculty				72,705		
122091-20301	**Account Total**	**$0**	**$0**	**$72,705**	**$72,705**	**$0**	**$0**
122093-20300	Salaries - Faculty				263,201		
122093-20300	**Account Total**	**$0**	**$0**	**$263,201**	**$263,201**	**$0**	**$0**
122095-20300	Salaries - Faculty				355,569		
122095-20300	**Account Total**	**$0**	**$0**	**$355,569**	**$355,569**	**$0**	**$0**
122130-20300	Salaries - Faculty				1,855,438		
	Salaries - Non-Faculty				40,054		
122130-20300	**Account Total**	**$0**	**$0**	**$1,895,492**	**$1,895,492**	**$0**	**$0**
122150-20300	Salaries - Faculty				171,719		
122150-20300	**Account Total**	**$0**	**$0**	**$171,719**	**$171,719**	**$0**	**$0**
127080-20300	Salaries - Non-Faculty				274,387		
127080-20300	**Account Total**	**$0**	**$0**	**$274,387**	**$274,387**	**$0**	**$0**
127120-20300	Salaries - Non-Faculty				215,675		
127120-20300	**Account Total**	**$0**	**$0**	**$215,675**	**$215,675**	**$0**	**$0**
127125-20300	Salaries - Non-Faculty				176,640		
127125-20300	**Account Total**	**$0**	**$0**	**$176,640**	**$176,640**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127130-20300	Salaries - Non-Faculty				96,853		
127130-20300	**Account Total**	**$0**	**$0**	**$96,853**	**$96,853**	**$0**	**$0**
127135-20301	Salaries - Faculty				142,071		
	Salaries - Non-Faculty				41,099		
	Wages				34,606		
127135-20301	**Account Total**	**$0**	**$0**	**$217,776**	**$217,776**	**$0**	**$0**
127140-20300	Salaries - Non-Faculty				110,294		
127140-20300	**Account Total**	**$0**	**$0**	**$110,294**	**$110,294**	**$0**	**$0**
127145-20300							
127145-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
127590-20300	Salaries - Non-Faculty				84,931		
127590-20300	**Account Total**	**$0**	**$0**	**$84,931**	**$84,931**	**$0**	**$0**
128001-00000	Salaries - Non-Faculty				83,500		
128001-00000	**Account Total**	**$0**	**$0**	**$83,500**	**$83,500**	**$0**	**$0**
128010-00000	Salaries - Non-Faculty				3,000		
128010-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
129000-20300	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
129000-20300	**Account Total**	**$0**	**$0**	**$662,000**	**$662,000**	**$0**	**$0**
129050-20300	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
129050-20300	**Account Total**	**$0**	**$0**	**$479,600**	**$479,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
129100-20300	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				324,443		
129100-20300	**Account Total**	**$0**	**$0**	**$452,443**	**$452,443**	**$0**	**$0**
129150-20300	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				24,000		
129150-20300	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
129200-20300	Salaries - Non-Faculty				160,000		
129200-20300	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
129300-20300	Salaries - Faculty				2,203,093		
129300-20300	**Account Total**	**$0**	**$0**	**$2,203,093**	**$2,203,093**	**$0**	**$0**
129505-20301							
129505-20301	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
129505-20302							
129505-20302	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
129505-20303							
129505-20303	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
129505-20304							
129505-20304	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
129505-20307	Salaries - Non-Faculty				32,503		
129505-20307	**Account Total**	**$0**	**$0**	**$32,503**	**$32,503**	**$0**	**$0**
129600-20300	Salaries - Faculty				40,000		
129600-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130000-20300	Salaries - Non-Faculty				1,013,843		
130000-20300	**Account Total**	**$0**	**$0**	**$1,013,843**	**$1,013,843**	**$0**	**$0**
130000-20302	Scholarships				504,000		
130000-20302	**Account Total**	**$0**	**$0**	**$504,000**	**$504,000**	**$0**	**$0**
130000-20303	Salaries - Non-Faculty				72,736		
130000-20303	**Account Total**	**$0**	**$0**	**$72,736**	**$72,736**	**$0**	**$0**
130000-20500	Scholarships				156,000		
130000-20500	**Account Total**	**$0**	**$0**	**$156,000**	**$156,000**	**$0**	**$0**
131000-20300	Salaries - Faculty				149,540		
	Salaries - Non-Faculty				306,876		
131000-20300	**Account Total**	**$0**	**$0**	**$456,416**	**$456,416**	**$0**	**$0**
131003-20300	Salaries - Non-Faculty				133,181		
131003-20300	**Account Total**	**$0**	**$0**	**$133,181**	**$133,181**	**$0**	**$0**
131100-20300	Salaries - Faculty				6,025		
	Salaries - Non-Faculty				371,284		
131100-20300	**Account Total**	**$0**	**$0**	**$377,309**	**$377,309**	**$0**	**$0**
131200-20300	Salaries - Faculty				28,257		
	Salaries - Non-Faculty				381,432		
131200-20300	**Account Total**	**$0**	**$0**	**$409,689**	**$409,689**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131300-20300	Salaries - Faculty				34,764		
	Salaries - Non-Faculty				440,618		
131300-20300	**Account Total**	**$0**	**$0**	**$475,382**	**$475,382**	**$0**	**$0**
131400-20300	Salaries - Non-Faculty				291,856		
131400-20300	**Account Total**	**$0**	**$0**	**$291,856**	**$291,856**	**$0**	**$0**
131599-20300	Salaries - Non-Faculty				73,500		
131599-20300	**Account Total**	**$0**	**$0**	**$73,500**	**$73,500**	**$0**	**$0**
131700-00000	Salaries - Non-Faculty				128,000		
131700-00000	**Account Total**	**$0**	**$0**	**$128,000**	**$128,000**	**$0**	**$0**
132000-20300	Salaries - Non-Faculty				111,180		
132000-20300	**Account Total**	**$0**	**$0**	**$111,180**	**$111,180**	**$0**	**$0**
132001-20300	Operations And Maintenance				350,000		
132001-20300	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
132001-20302	Operations And Maintenance				100,000		
	Equipment (Capitalized)				135,000		
132001-20302	**Account Total**	**$0**	**$0**	**$235,000**	**$235,000**	**$0**	**$0**
132100-20300	Salaries - Faculty				14,732		
	Salaries - Non-Faculty				220,236		
	Operations And Maintenance				144,263		
132100-20300	**Account Total**	**$0**	**$0**	**$379,231**	**$379,231**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132100-20305	Wages				27,278		
132100-20305	**Account Total**	**$0**	**$0**	**$27,278**	**$27,278**	**$0**	**$0**
132890-20300	Wages				69,716		
132890-20300	**Account Total**	**$0**	**$0**	**$69,716**	**$69,716**	**$0**	**$0**
132901-20300	Operations And Maintenance				10,000		
132901-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
140530-20300	Salaries - Non-Faculty				263,378		
140530-20300	**Account Total**	**$0**	**$0**	**$263,378**	**$263,378**	**$0**	**$0**
140530-20301	Salaries - Faculty				158,880		
140530-20301	**Account Total**	**$0**	**$0**	**$158,880**	**$158,880**	**$0**	**$0**
140530-20302	Salaries - Non-Faculty				191		
140530-20302	**Account Total**	**$0**	**$0**	**$191**	**$191**	**$0**	**$0**
140800-20300	Salaries - Non-Faculty				103,884		
140800-20300	**Account Total**	**$0**	**$0**	**$103,884**	**$103,884**	**$0**	**$0**
140800-20301	Salaries - Non-Faculty				7,821		
140800-20301	**Account Total**	**$0**	**$0**	**$7,821**	**$7,821**	**$0**	**$0**
140800-20500	Salaries - Non-Faculty				101,559		
140800-20500	**Account Total**	**$0**	**$0**	**$101,559**	**$101,559**	**$0**	**$0**
140900-20300	Salaries - Non-Faculty				83,002		
140900-20300	**Account Total**	**$0**	**$0**	**$83,002**	**$83,002**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150000-20300	Salaries - Non-Faculty				20,000		
	Wages				20,089		
	Operations And Maintenance				37,693		
150000-20300	**Account Total**	**$0**	**$0**	**$77,782**	**$77,782**	**$0**	**$0**
150000-20302	Operations And Maintenance				9,153		
150000-20302	**Account Total**	**$0**	**$0**	**$9,153**	**$9,153**	**$0**	**$0**
150000-20303	Salaries - Faculty				177,621		
	Salaries - Non-Faculty				46,000		
150000-20303	**Account Total**	**$0**	**$0**	**$223,621**	**$223,621**	**$0**	**$0**
150000-20305	Operations And Maintenance				25,000		
150000-20305	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
150000-20700	Salaries - Non-Faculty				2,000		
	Operations And Maintenance				38,000		
150000-20700	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
150001-20306	Salaries - Non-Faculty				85,500		
150001-20306	**Account Total**	**$0**	**$0**	**$85,500**	**$85,500**	**$0**	**$0**
150001-20310	Operations And Maintenance				8,368		
150001-20310	**Account Total**	**$0**	**$0**	**$8,368**	**$8,368**	**$0**	**$0**
150010-00000	Salaries - Non-Faculty				4,000		
150010-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150100-20300	Salaries - Non-Faculty				357,824		
	Operations And Maintenance				75,464		
150100-20300	**Account Total**	**$0**	**$0**	**$433,288**	**$433,288**	**$0**	**$0**
151010-20300	Salaries - Non-Faculty				250,947		
151010-20300	**Account Total**	**$0**	**$0**	**$250,947**	**$250,947**	**$0**	**$0**
151150-00000	Salaries - Non-Faculty				12,000		
151150-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
160000-20300	Salaries - Non-Faculty				706,807		
160000-20300	**Account Total**	**$0**	**$0**	**$706,807**	**$706,807**	**$0**	**$0**
160000-20310	Salaries - Non-Faculty				24,528		
160000-20310	**Account Total**	**$0**	**$0**	**$24,528**	**$24,528**	**$0**	**$0**
160040-20300	Salaries - Non-Faculty				56,500		
160040-20300	**Account Total**	**$0**	**$0**	**$56,500**	**$56,500**	**$0**	**$0**
160041-20300	Salaries - Non-Faculty				42,647		
160041-20300	**Account Total**	**$0**	**$0**	**$42,647**	**$42,647**	**$0**	**$0**
160045-20300	Salaries - Non-Faculty				229,500		
160045-20300	**Account Total**	**$0**	**$0**	**$229,500**	**$229,500**	**$0**	**$0**
160047-20300	Salaries - Non-Faculty				52,343		
160047-20300	**Account Total**	**$0**	**$0**	**$52,343**	**$52,343**	**$0**	**$0**
160048-20300							
160048-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160049-20300	Salaries - Faculty				10,000		
160049-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
160049-20303	Salaries - Faculty				68,785		
160049-20303	**Account Total**	**$0**	**$0**	**$68,785**	**$68,785**	**$0**	**$0**
160050-20300	Salaries - Non-Faculty				641,000		
160050-20300	**Account Total**	**$0**	**$0**	**$641,000**	**$641,000**	**$0**	**$0**
160050-20310	Salaries - Faculty				110,821		
160050-20310	**Account Total**	**$0**	**$0**	**$110,821**	**$110,821**	**$0**	**$0**
160050-20312							
160050-20312	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
160051-20300	Salaries - Non-Faculty				429,000		
160051-20300	**Account Total**	**$0**	**$0**	**$429,000**	**$429,000**	**$0**	**$0**
160051-20310	Salaries - Non-Faculty				172,105		
160051-20310	**Account Total**	**$0**	**$0**	**$172,105**	**$172,105**	**$0**	**$0**
160051-20311	Salaries - Non-Faculty				2,187		
160051-20311	**Account Total**	**$0**	**$0**	**$2,187**	**$2,187**	**$0**	**$0**
160052-20300	Salaries - Non-Faculty				289,798		
160052-20300	**Account Total**	**$0**	**$0**	**$289,798**	**$289,798**	**$0**	**$0**
161090-20300	Salaries - Non-Faculty				114,969		
161090-20300	**Account Total**	**$0**	**$0**	**$114,969**	**$114,969**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161095-20300	Salaries - Non-Faculty				35,124		
161095-20300	**Account Total**	**$0**	**$0**	**$35,124**	**$35,124**	**$0**	**$0**
162020-20300	Salaries - Non-Faculty				107,492		
162020-20300	**Account Total**	**$0**	**$0**	**$107,492**	**$107,492**	**$0**	**$0**
162040-20300	Salaries - Non-Faculty				71,667		
162040-20300	**Account Total**	**$0**	**$0**	**$71,667**	**$71,667**	**$0**	**$0**
162045-20300	Salaries - Non-Faculty				334,148		
162045-20300	**Account Total**	**$0**	**$0**	**$334,148**	**$334,148**	**$0**	**$0**
162062-20300	Salaries - Non-Faculty				573,106		
162062-20300	**Account Total**	**$0**	**$0**	**$573,106**	**$573,106**	**$0**	**$0**
162080-20300	Salaries - Non-Faculty				496,420		
162080-20300	**Account Total**	**$0**	**$0**	**$496,420**	**$496,420**	**$0**	**$0**
162085-20300	Salaries - Non-Faculty				99,000		
162085-20300	**Account Total**	**$0**	**$0**	**$99,000**	**$99,000**	**$0**	**$0**
162120-20300	Salaries - Non-Faculty				110,364		
162120-20300	**Account Total**	**$0**	**$0**	**$110,364**	**$110,364**	**$0**	**$0**
162160-20300	Salaries - Non-Faculty				90,605		
162160-20300	**Account Total**	**$0**	**$0**	**$90,605**	**$90,605**	**$0**	**$0**
162180-20300	Salaries - Non-Faculty				92,095		
162180-20300	**Account Total**	**$0**	**$0**	**$92,095**	**$92,095**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162185-20300	Salaries - Non-Faculty				466,737		
162185-20300	**Account Total**	**$0**	**$0**	**$466,737**	**$466,737**	**$0**	**$0**
162190-20300	Salaries - Non-Faculty				237,832		
162190-20300	**Account Total**	**$0**	**$0**	**$237,832**	**$237,832**	**$0**	**$0**
162195-20300	Salaries - Non-Faculty				75,705		
162195-20300	**Account Total**	**$0**	**$0**	**$75,705**	**$75,705**	**$0**	**$0**
162210-20300	Salaries - Non-Faculty				2,130,105		
162210-20300	**Account Total**	**$0**	**$0**	**$2,130,105**	**$2,130,105**	**$0**	**$0**
164120-20300	Salaries - Non-Faculty				161,040		
164120-20300	**Account Total**	**$0**	**$0**	**$161,040**	**$161,040**	**$0**	**$0**
164130-20300	Salaries - Non-Faculty				975,816		
164130-20300	**Account Total**	**$0**	**$0**	**$975,816**	**$975,816**	**$0**	**$0**
165900-00000	Salaries - Non-Faculty				63,600		
165900-00000	**Account Total**	**$0**	**$0**	**$63,600**	**$63,600**	**$0**	**$0**
166002-20301	Salaries - Non-Faculty				181,216		
166002-20301	**Account Total**	**$0**	**$0**	**$181,216**	**$181,216**	**$0**	**$0**
166002-20310	Salaries - Non-Faculty				14,757		
166002-20310	**Account Total**	**$0**	**$0**	**$14,757**	**$14,757**	**$0**	**$0**
166008-20300	Salaries - Non-Faculty				369,362		
166008-20300	**Account Total**	**$0**	**$0**	**$369,362**	**$369,362**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166009-20300							
166009-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
166009-20301	Salaries - Non-Faculty				525,470		
	Operations And Maintenance				269,530		
166009-20301	**Account Total**	**$0**	**$0**	**$795,000**	**$795,000**	**$0**	**$0**
166030-20300	Salaries - Non-Faculty				10,667		
166030-20300	**Account Total**	**$0**	**$0**	**$10,667**	**$10,667**	**$0**	**$0**
166040-20300	Salaries - Non-Faculty				11,738		
166040-20300	**Account Total**	**$0**	**$0**	**$11,738**	**$11,738**	**$0**	**$0**
166050-20300	Salaries - Non-Faculty				438,068		
166050-20300	**Account Total**	**$0**	**$0**	**$438,068**	**$438,068**	**$0**	**$0**
166050-20310	Salaries - Non-Faculty				277		
166050-20310	**Account Total**	**$0**	**$0**	**$277**	**$277**	**$0**	**$0**
166054-20300	Salaries - Non-Faculty				36,000		
166054-20300	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
166060-20300	Salaries - Non-Faculty				798,884		
166060-20300	**Account Total**	**$0**	**$0**	**$798,884**	**$798,884**	**$0**	**$0**
166061-20300	Salaries - Non-Faculty				973,766		
166061-20300	**Account Total**	**$0**	**$0**	**$973,766**	**$973,766**	**$0**	**$0**
166062-20300	Salaries - Non-Faculty				138,000		
166062-20300	**Account Total**	**$0**	**$0**	**$138,000**	**$138,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166090-20300	Salaries - Non-Faculty				163,463		
166090-20300	**Account Total**	**$0**	**$0**	**$163,463**	**$163,463**	**$0**	**$0**
166180-20300	Salaries - Non-Faculty				260,526		
166180-20300	**Account Total**	**$0**	**$0**	**$260,526**	**$260,526**	**$0**	**$0**
166200-20300							
166200-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
166900-00000	Salaries - Non-Faculty				91,600		
166900-00000	**Account Total**	**$0**	**$0**	**$91,600**	**$91,600**	**$0**	**$0**
170001-00000	Benefits				1,200,000		
170001-00000	**Account Total**	**$0**	**$0**	**$1,200,000**	**$1,200,000**	**$0**	**$0**
170002-00000	Benefits				13,000		
170002-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
170003-00000	Benefits				37,000		
170003-00000	**Account Total**	**$0**	**$0**	**$37,000**	**$37,000**	**$0**	**$0**
170004-00000	Benefits				114,000		
170004-00000	**Account Total**	**$0**	**$0**	**$114,000**	**$114,000**	**$0**	**$0**
170005-00000	Benefits				88,000		
170005-00000	**Account Total**	**$0**	**$0**	**$88,000**	**$88,000**	**$0**	**$0**
170006-00000	Benefits				90,000		
170006-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170007-00000	Benefits				43,000		
170007-00000	**Account Total**	**$0**	**$0**	**$43,000**	**$43,000**	**$0**	**$0**
170101-00000	Benefits				243,000		
170101-00000	**Account Total**	**$0**	**$0**	**$243,000**	**$243,000**	**$0**	**$0**
171001-00000	Benefits				92,000		
171001-00000	**Account Total**	**$0**	**$0**	**$92,000**	**$92,000**	**$0**	**$0**
171002-00000	Benefits				500		
171002-00000	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**
171003-00000	Benefits				2,000		
171003-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
171004-00000	Benefits				20,000		
171004-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
171005-00000	Benefits				15,000		
171005-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
171006-00000	Benefits				18,000		
171006-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
171007-00000	Benefits				10,000		
171007-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
172001-00000	Benefits				575,000		
172001-00000	**Account Total**	**$0**	**$0**	**$575,000**	**$575,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172002-00000	Benefits				9,000		
172002-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
172003-00000	Benefits				9,000		
172003-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
172004-00000	Benefits				50,000		
172004-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
172005-00000	Benefits				27,000		
172005-00000	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
172006-00000	Benefits				54,000		
172006-00000	**Account Total**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**	**$0**
172007-00000	Benefits				12,000		
172007-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
173001-00000	Benefits				700,400		
173001-00000	**Account Total**	**$0**	**$0**	**$700,400**	**$700,400**	**$0**	**$0**
173002-00000	Benefits				5,000		
173002-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
173003-00000	Benefits				18,000		
173003-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
173004-00000	Benefits				68,000		
173004-00000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
173005-00000	Benefits				15,000		
173005-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
173006-00000	Benefits				55,000		
173006-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
173007-00000	Benefits				8,000		
173007-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
174001-00000	Benefits				27,000		
174001-00000	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
174002-00000	Benefits				100		
174002-00000	**Account Total**	**$0**	**$0**	**$100**	**$100**	**$0**	**$0**
174003-00000	Benefits				300		
174003-00000	**Account Total**	**$0**	**$0**	**$300**	**$300**	**$0**	**$0**
174004-00000	Benefits				500		
174004-00000	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**
174005-00000	Benefits				700		
174005-00000	**Account Total**	**$0**	**$0**	**$700**	**$700**	**$0**	**$0**
174006-00000	Benefits				1,200		
174006-00000	**Account Total**	**$0**	**$0**	**$1,200**	**$1,200**	**$0**	**$0**
174007-00000	Benefits				200		
174007-00000	**Account Total**	**$0**	**$0**	**$200**	**$200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
175001-00000	Benefits				11,850		
175001-00000	**Account Total**	**$0**	**$0**	**$11,850**	**$11,850**	**$0**	**$0**
175002-00000	Benefits				100		
175002-00000	**Account Total**	**$0**	**$0**	**$100**	**$100**	**$0**	**$0**
175003-00000	Benefits				300		
175003-00000	**Account Total**	**$0**	**$0**	**$300**	**$300**	**$0**	**$0**
175004-00000	Benefits				2,500		
175004-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
175005-00000	Benefits				1,800		
175005-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
175006-00000	Benefits				2,600		
175006-00000	**Account Total**	**$0**	**$0**	**$2,600**	**$2,600**	**$0**	**$0**
175007-00000	Benefits				1,000		
175007-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
176001-00000	Benefits				2,008,000		
176001-00000	**Account Total**	**$0**	**$0**	**$2,008,000**	**$2,008,000**	**$0**	**$0**
176002-00000	Benefits				41,000		
176002-00000	**Account Total**	**$0**	**$0**	**$41,000**	**$41,000**	**$0**	**$0**
176003-00000	Benefits				26,000		
176003-00000	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
176004-00000	Benefits				170,000		
176004-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
176005-00000	Benefits				130,000		
176005-00000	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
176006-00000	Benefits				150,000		
176006-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
176007-00000	Benefits				93,000		
176007-00000	**Account Total**	**$0**	**$0**	**$93,000**	**$93,000**	**$0**	**$0**
178001-00000	Benefits				2,100,000		
178001-00000	**Account Total**	**$0**	**$0**	**$2,100,000**	**$2,100,000**	**$0**	**$0**
178002-00000	Benefits				29,000		
178002-00000	**Account Total**	**$0**	**$0**	**$29,000**	**$29,000**	**$0**	**$0**
178003-00000	Benefits				36,000		
178003-00000	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
178004-00000	Benefits				243,000		
178004-00000	**Account Total**	**$0**	**$0**	**$243,000**	**$243,000**	**$0**	**$0**
178005-00000	Benefits				319,000		
178005-00000	**Account Total**	**$0**	**$0**	**$319,000**	**$319,000**	**$0**	**$0**
178006-00000	Benefits				175,000		
178006-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178007-00000	Benefits				190,000		
178007-00000	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**
179001-00000	Benefits				3,170,000		
179001-00000	**Account Total**	**$0**	**$0**	**$3,170,000**	**$3,170,000**	**$0**	**$0**
179002-00000	Benefits				57,000		
179002-00000	**Account Total**	**$0**	**$0**	**$57,000**	**$57,000**	**$0**	**$0**
179003-00000	Benefits				45,000		
179003-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
179004-00000	Benefits				245,000		
179004-00000	**Account Total**	**$0**	**$0**	**$245,000**	**$245,000**	**$0**	**$0**
179005-00000	Benefits				515,000		
179005-00000	**Account Total**	**$0**	**$0**	**$515,000**	**$515,000**	**$0**	**$0**
179006-00000	Benefits				147,000		
179006-00000	**Account Total**	**$0**	**$0**	**$147,000**	**$147,000**	**$0**	**$0**
179007-00000	Benefits				226,000		
179007-00000	**Account Total**	**$0**	**$0**	**$226,000**	**$226,000**	**$0**	**$0**
179009-00000	Benefits				1,219,281		
179009-00000	**Account Total**	**$0**	**$0**	**$1,219,281**	**$1,219,281**	**$0**	**$0**
179011-00000	Benefits				1,687,127		
179011-00000	**Account Total**	**$0**	**$0**	**$1,687,127**	**$1,687,127**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180000-20303	Salaries - Non-Faculty				151,017		
180000-20303	**Account Total**	**$0**	**$0**	**$151,017**	**$151,017**	**$0**	**$0**
180010-20300	Salaries - Non-Faculty				73,226		
180010-20300	**Account Total**	**$0**	**$0**	**$73,226**	**$73,226**	**$0**	**$0**
180500-20300	Utilities				42,900		
180500-20300	**Account Total**	**$0**	**$0**	**$42,900**	**$42,900**	**$0**	**$0**
180505-00000	Salaries - Non-Faculty				20,700		
180505-00000	**Account Total**	**$0**	**$0**	**$20,700**	**$20,700**	**$0**	**$0**
185001-20300	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				250,000		
185001-20300	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**
185001-20301							
185001-20301	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
185001-20302	Equipment (Capitalized)				15,000		
185001-20302	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
185002-20301	Operations And Maintenance				520,000		
	Equipment (Capitalized)				150,000		
185002-20301	**Account Total**	**$0**	**$0**	**$670,000**	**$670,000**	**$0**	**$0**
185003-20300	Equipment (Capitalized)				21,000		
185003-20300	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185005-20300	Equipment (Capitalized)				17,000		
185005-20300	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
185009-20300	Equipment (Capitalized)				75,000		
185009-20300	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
185010-20300	Operations And Maintenance				435,995		
185010-20300	**Account Total**	**$0**	**$0**	**$435,995**	**$435,995**	**$0**	**$0**
185020-20300	Equipment (Capitalized)				850,000		
185020-20300	**Account Total**	**$0**	**$0**	**$850,000**	**$850,000**	**$0**	**$0**
185025-20300	Equipment (Capitalized)				100,000		
185025-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
185040-20300							
185040-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
185050-20300	Equipment (Capitalized)				1,600,000		
185050-20300	**Account Total**	**$0**	**$0**	**$1,600,000**	**$1,600,000**	**$0**	**$0**
185052-20300	Equipment (Capitalized)				100,000		
185052-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
185053-20300	Equipment (Capitalized)				150,000		
185053-20300	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
193210-20306							
193210-20306	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
196505-20300	Equipment (Capitalized)				10,000		
196505-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
196998-20300	Discounts And Allowances-Tuition		(4,939,544)				
	Discounts And Allowances-Fees		(94,728)				
	Scholarship Discounts				(504,383)		
196998-20300	**Account Total**	**$0**	**($5,034,272)**	**$0**	**($504,383)**	**($4,529,889)**	**($4,529,889)**
196999-20300	Exemptions		1,000,000				
	Scholarships				1,000,000		
196999-20300	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
197000-00000	Salaries - Non-Faculty				(750,000)		
197000-00000	**Account Total**	**$0**	**$0**	**($750,000)**	**($750,000)**	**$0**	**$0**
197001-20311	Salaries - Non-Faculty				20,000		
197001-20311	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
197002-20303	Salaries - Faculty				100,000		
	Operations And Maintenance				100,000		
197002-20303	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
198000-20200	Wages				310,500		
198000-20200	**Account Total**	**$0**	**$0**	**$310,500**	**$310,500**	**$0**	**$0**
198060-20302	Salaries - Faculty				475,001		
198060-20302	**Account Total**	**$0**	**$0**	**$475,001**	**$475,001**	**$0**	**$0**
198060-20303							
198060-20303	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
198070-20300							
198070-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
198070-20301							
198070-20301	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
198070-20302							
198070-20302	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
198070-20303							
198070-20303	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
198900-00000	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				1,045,000		
	Wages				2,000,000		
	Scholarships				200,000		
198900-00000	**Account Total**	**$0**	**$0**	**$3,365,000**	**$3,365,000**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		54,504,266				
Revenue	State Approp - Benefits Pd By St		13,021,408				
Revenue	Higher Education Fund		11,459,464				
Revenue	Tuition - State		17,234,999				
Revenue	Discounts And Allowances-Tuition		(4,939,544)				
Revenue	Fees		86,000				
Revenue	Discounts And Allowances-Fees		(94,728)				
Revenue	Exemptions		1,000,000				
Revenue	Student Financial Assistance		69,716				
Revenue	Sales And Services		116,205				
Revenue	Investment Income		32,000				
Expense	Salaries - Faculty				32,549,138		
Expense	Salaries - Non-Faculty				22,762,819		
Expense	Wages				2,462,189		
Expense	Benefits				16,669,478		
Expense	Utilities				42,900		
Expense	Scholarships				2,811,381		
Expense	Scholarship Discounts				(504,383)		
Expense	Operations And Maintenance				3,123,466		
Expense	Equipment (Capitalized)				3,473,000		
Expense							
Transfer							
	Grand Total	**$0**	**$92,489,786**	**($11,819,688)**	**$83,389,988**	**($2,719,890)**	**($2,719,890)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	Tuition - Designated		9,300,000				
200001-11002	**Account Total**	**$0**	**$9,300,000**	**($9,300,000)**	**$0**	**$0**	**$0**
200001-12002	Tuition - Designated		9,000,000				
200001-12002	**Account Total**	**$0**	**$9,000,000**	**($9,000,000)**	**$0**	**$0**	**$0**
200001-13002	Tuition - Designated		1,700,000				
200001-13002	**Account Total**	**$0**	**$1,700,000**	**($1,700,000)**	**$0**	**$0**	**$0**
200001-14002	Tuition - Designated		1,200,000				
200001-14002	**Account Total**	**$0**	**$1,200,000**	**($1,200,000)**	**$0**	**$0**	**$0**
200001-20200	Operations And Maintenance				410,000		
200001-20200	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**
200003-11002	Tuition - Designated		794,000				
200003-11002	**Account Total**	**$0**	**$794,000**	**$0**	**$0**	**$794,000**	**$794,000**
200003-12002	Tuition - Designated		750,000				
200003-12002	**Account Total**	**$0**	**$750,000**	**$0**	**$0**	**$750,000**	**$750,000**
200003-13002	Tuition - Designated		150,000				
200003-13002	**Account Total**	**$0**	**$150,000**	**$0**	**$0**	**$150,000**	**$150,000**
200003-14002	Tuition - Designated		90,000				
200003-14002	**Account Total**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$90,000**
200005-10000	Investment Income		1,270,000				
200005-10000	**Account Total**	**$0**	**$1,270,000**	**($1,270,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-11002	Fees		2,280,000				
200007-11002	**Account Total**	**$0**	**$2,280,000**	**($2,280,000)**	**$0**	**$0**	**$0**
200007-12002	Fees		2,120,000				
200007-12002	**Account Total**	**$0**	**$2,120,000**	**($2,120,000)**	**$0**	**$0**	**$0**
200007-13002	Fees		675,000				
200007-13002	**Account Total**	**$0**	**$675,000**	**($675,000)**	**$0**	**$0**	**$0**
200007-14002	Fees		540,000				
200007-14002	**Account Total**	**$0**	**$540,000**	**($540,000)**	**$0**	**$0**	**$0**
200007-20200	Operations And Maintenance				120,000		
200007-20200	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
200007-20300	Operations And Maintenance				440,000		
200007-20300	**Account Total**	**$0**	**$0**	**$440,000**	**$440,000**	**$0**	**$0**
200007-20301	Operations And Maintenance				50,000		
200007-20301	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
200007-20302	Operations And Maintenance				70,000		
200007-20302	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
200007-20305	Salaries - Non-Faculty				432,404		
	Benefits				125,884		
	Operations And Maintenance				48,419		
200007-20305	**Account Total**	**$0**	**$0**	**$606,707**	**$606,707**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-20310							
200007-20310	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200007-20311	Salaries - Non-Faculty				311,133		
	Benefits				48,686		
	Operations And Maintenance				30,181		
200007-20311	**Account Total**	**$0**	**$0**	**$390,000**	**$390,000**	**$0**	**$0**
200007-20312	Operations And Maintenance				15,000		
200007-20312	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200007-20315	Operations And Maintenance				477,511		
200007-20315	**Account Total**	**$0**	**$0**	**$477,511**	**$477,511**	**$0**	**$0**
200007-20320	Operations And Maintenance				150,000		
200007-20320	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
200007-20321	Salaries - Non-Faculty				165,424		
	Benefits				84,576		
200007-20321	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
200007-20322	Salaries - Non-Faculty				131,000		
200007-20322	**Account Total**	**$0**	**$0**	**$131,000**	**$131,000**	**$0**	**$0**
200007-20323	Operations And Maintenance				376,000		
200007-20323	**Account Total**	**$0**	**$0**	**$376,000**	**$376,000**	**$0**	**$0**
200007-20350	Operations And Maintenance				1,600,000		
200007-20350	**Account Total**	**$0**	**$0**	**$1,600,000**	**$1,600,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200009-11002	Fees		46,000				
200009-11002	**Account Total**	**$0**	**$46,000**	**($46,000)**	**$0**	**$0**	**$0**
200009-12002	Fees		45,000				
200009-12002	**Account Total**	**$0**	**$45,000**	**($45,000)**	**$0**	**$0**	**$0**
200009-13002	Fees		8,000				
200009-13002	**Account Total**	**$0**	**$8,000**	**($8,000)**	**$0**	**$0**	**$0**
200009-14002	Fees		1,000				
200009-14002	**Account Total**	**$0**	**$1,000**	**($1,000)**	**$0**	**$0**	**$0**
200009-20200	Operations And Maintenance				2,000		
200009-20200	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
200009-20305	Operations And Maintenance				100,000		
200009-20305	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
200009-20306	Operations And Maintenance				11,000		
200009-20306	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
200010-11002	Fees		2,200,000				
200010-11002	**Account Total**	**$0**	**$2,200,000**	**($2,200,000)**	**$0**	**$0**	**$0**
200010-12002	Fees		2,000,000				
200010-12002	**Account Total**	**$0**	**$2,000,000**	**($2,000,000)**	**$0**	**$0**	**$0**
200010-13002	Fees		620,000				
200010-13002	**Account Total**	**$0**	**$620,000**	**($620,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200010-14002	Fees		300,000				
200010-14002	**Account Total**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**	**$0**
200010-20200	Operations And Maintenance				102,400		
200010-20200	**Account Total**	**$0**	**$0**	**$102,400**	**$102,400**	**$0**	**$0**
200011-11002	Tuition - Designated		45,000				
200011-11002	**Account Total**	**$0**	**$45,000**	**($45,000)**	**$0**	**$0**	**$0**
200011-12002	Tuition - Designated		44,000				
200011-12002	**Account Total**	**$0**	**$44,000**	**($44,000)**	**$0**	**$0**	**$0**
200011-13002							
200011-13002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200011-20200	Operations And Maintenance				2,000		
200011-20200	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
200011-20300	Salaries - Faculty				66,500		
	Salaries - Non-Faculty				2,000		
	Benefits				18,500		
200011-20300	**Account Total**	**$0**	**$0**	**$87,000**	**$87,000**	**$0**	**$0**
200100-20300	Salaries - Non-Faculty				209,195		
	Wages				1,310		
	Benefits				67,350		
	Operations And Maintenance				7,169		
200100-20300	**Account Total**	**$0**	**$0**	**$285,024**	**$285,024**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200100-20301	Operations And Maintenance				20,900		
200100-20301	**Account Total**	**$0**	**$0**	**$20,900**	**$20,900**	**$0**	**$0**
200102-20300	Operations And Maintenance				15,250		
200102-20300	**Account Total**	**$0**	**$0**	**$15,250**	**$15,250**	**$0**	**$0**
200104-20300	Operations And Maintenance				1,444,000		
200104-20300	**Account Total**	**$0**	**$0**	**$1,444,000**	**$1,444,000**	**$0**	**$0**
200106-20300	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
200106-20300	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
200200-20300	Operations And Maintenance				20,000		
200200-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
200306-20300	Operations And Maintenance				200,000		
200306-20300	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
200309-20300	Operations And Maintenance				17,042		
200309-20300	**Account Total**	**$0**	**$0**	**$17,042**	**$17,042**	**$0**	**$0**
200311-20300	Operations And Maintenance				5,000		
200311-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
200400-20300	Salaries - Non-Faculty				792,011		
	Benefits				275,632		
200400-20300	**Account Total**	**$0**	**$0**	**$1,067,643**	**$1,067,643**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200400-20301	Operations And Maintenance				50,624		
200400-20301	**Account Total**	**$0**	**$0**	**$50,624**	**$50,624**	**$0**	**$0**
200400-20302	Operations And Maintenance				15,985		
200400-20302	**Account Total**	**$0**	**$0**	**$15,985**	**$15,985**	**$0**	**$0**
200401-20300	Salaries - Non-Faculty				303,313		
	Benefits				90,500		
	Operations And Maintenance				30,610		
200401-20300	**Account Total**	**$0**	**$0**	**$424,423**	**$424,423**	**$0**	**$0**
200402-20301							
200402-20301	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200402-20310	Operations And Maintenance				60,000		
200402-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
200485-20300	Operations And Maintenance				575,000		
200485-20300	**Account Total**	**$0**	**$0**	**$575,000**	**$575,000**	**$0**	**$0**
200490-20300	Operations And Maintenance				18,002		
200490-20300	**Account Total**	**$0**	**$0**	**$18,002**	**$18,002**	**$0**	**$0**
200490-20301	Operations And Maintenance				34,789		
200490-20301	**Account Total**	**$0**	**$0**	**$34,789**	**$34,789**	**$0**	**$0**
200490-20317	Operations And Maintenance				5,000		
200490-20317	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
200490-20400							
200490-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200497-20300	Operations And Maintenance				16,900		
200497-20300	**Account Total**	**$0**	**$0**	**$16,900**	**$16,900**	**$0**	**$0**
200497-20301	Operations And Maintenance				31,483		
200497-20301	**Account Total**	**$0**	**$0**	**$31,483**	**$31,483**	**$0**	**$0**
200497-20400							
200497-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200498-20300	Wages				4,071		
	Benefits				20		
	Operations And Maintenance				57,255		
200498-20300	**Account Total**	**$0**	**$0**	**$61,346**	**$61,346**	**$0**	**$0**
200498-20302	Operations And Maintenance				7,700		
200498-20302	**Account Total**	**$0**	**$0**	**$7,700**	**$7,700**	**$0**	**$0**
200498-20400	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				3		
200498-20400	**Account Total**	**$0**	**$0**	**$30,003**	**$30,003**	**$0**	**$0**
200499-20300	Operations And Maintenance				32,862		
200499-20300	**Account Total**	**$0**	**$0**	**$32,862**	**$32,862**	**$0**	**$0**
200499-20400							
200499-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200500-20300	Benefits				1,400		
	Operations And Maintenance				78,519		
	Equipment (Capitalized)				3,515		
200500-20300	**Account Total**	**$0**	**$0**	**$83,434**	**$83,434**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200500-20301	Operations And Maintenance				51,604		
200500-20301	**Account Total**	**$0**	**$0**	**$51,604**	**$51,604**	**$0**	**$0**
200500-20303	Operations And Maintenance				26,181		
200500-20303	**Account Total**	**$0**	**$0**	**$26,181**	**$26,181**	**$0**	**$0**
200500-20304	Wages				22,806		
	Benefits				144		
	Operations And Maintenance				18,539		
200500-20304	**Account Total**	**$0**	**$0**	**$41,489**	**$41,489**	**$0**	**$0**
200500-20308	Wages				20,750		
	Benefits				50		
200500-20308	**Account Total**	**$0**	**$0**	**$20,800**	**$20,800**	**$0**	**$0**
200500-20400							
200500-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200505-20300	Scholarships				2,637,116		
200505-20300	**Account Total**	**$0**	**$0**	**$2,637,116**	**$2,637,116**	**$0**	**$0**
200505-20302	Scholarships				62,000		
200505-20302	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
200505-20308	Scholarships				10,000		
200505-20308	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
200505-20320	Scholarships				80,000		
200505-20320	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200520-20305	Scholarships				70,000		
200520-20305	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
200520-20310	Scholarships				60,000		
200520-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
200520-20315	Scholarships				185,000		
200520-20315	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
200520-20320	Scholarships				75,000		
200520-20320	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
200520-20330	Scholarships				15,000		
200520-20330	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200530-20300	Salaries - Non-Faculty				15,294		
	Benefits				3,888		
	Operations And Maintenance				30,091		
200530-20300	**Account Total**	**$0**	**$0**	**$49,273**	**$49,273**	**$0**	**$0**
200600-20300	Wages				785		
	Operations And Maintenance				17,553		
200600-20300	**Account Total**	**$0**	**$0**	**$18,338**	**$18,338**	**$0**	**$0**
200600-20303	Operations And Maintenance				1,843		
200600-20303	**Account Total**	**$0**	**$0**	**$1,843**	**$1,843**	**$0**	**$0**
200601-20300	Operations And Maintenance				20,023		
200601-20300	**Account Total**	**$0**	**$0**	**$20,023**	**$20,023**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200601-20305	Operations And Maintenance				55,000		
200601-20305	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
200602-20300	Operations And Maintenance				4,000		
200602-20300	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
200605-20300	Wages				20,000		
	Benefits				6,000		
200605-20300	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
200608-20301	Operations And Maintenance				44,220		
200608-20301	**Account Total**	**$0**	**$0**	**$44,220**	**$44,220**	**$0**	**$0**
200801-20300	Wages				14,168		
	Operations And Maintenance				10,455		
200801-20300	**Account Total**	**$0**	**$0**	**$24,623**	**$24,623**	**$0**	**$0**
200803-20301	Scholarships				2,398,959		
200803-20301	**Account Total**	**$0**	**$0**	**$2,398,959**	**$2,398,959**	**$0**	**$0**
200902-20300	Operations And Maintenance				42,000		
200902-20300	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
200903-20300	Operations And Maintenance				700,000		
200903-20300	**Account Total**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**
201300-20300	Scholarships				6,000		
201300-20300	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201301-20300	Operations And Maintenance				7,223		
201301-20300	**Account Total**	**$0**	**$0**	**$7,223**	**$7,223**	**$0**	**$0**
201301-20301	Operations And Maintenance				804		
201301-20301	**Account Total**	**$0**	**$0**	**$804**	**$804**	**$0**	**$0**
201301-20302	Operations And Maintenance				8,006		
201301-20302	**Account Total**	**$0**	**$0**	**$8,006**	**$8,006**	**$0**	**$0**
201301-20305	Wages				7,811		
	Operations And Maintenance				10,882		
201301-20305	**Account Total**	**$0**	**$0**	**$18,693**	**$18,693**	**$0**	**$0**
201301-20306	Scholarships				337,000		
201301-20306	**Account Total**	**$0**	**$0**	**$337,000**	**$337,000**	**$0**	**$0**
201301-20307	Scholarships				30,000		
	Operations And Maintenance				2,751		
201301-20307	**Account Total**	**$0**	**$0**	**$32,751**	**$32,751**	**$0**	**$0**
201301-20309	Operations And Maintenance				2,950		
201301-20309	**Account Total**	**$0**	**$0**	**$2,950**	**$2,950**	**$0**	**$0**
201302-20300	Operations And Maintenance				42,046		
201302-20300	**Account Total**	**$0**	**$0**	**$42,046**	**$42,046**	**$0**	**$0**
201303-20300	Operations And Maintenance				174,390		
201303-20300	**Account Total**	**$0**	**$0**	**$174,390**	**$174,390**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201304-20300	Operations And Maintenance				4,607		
201304-20300	**Account Total**	**$0**	**$0**	**$4,607**	**$4,607**	**$0**	**$0**
201306-20300	Operations And Maintenance				275,000		
201306-20300	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
201308-20300	Operations And Maintenance				10,000		
201308-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
201575-20301	Operations And Maintenance				13,526		
201575-20301	**Account Total**	**$0**	**$0**	**$13,526**	**$13,526**	**$0**	**$0**
201575-20400							
201575-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201601-20300	Operations And Maintenance				10,200		
201601-20300	**Account Total**	**$0**	**$0**	**$10,200**	**$10,200**	**$0**	**$0**
201603-20300	Salaries - Non-Faculty				338,691		
	Benefits				24,843		
	Operations And Maintenance				41,396		
201603-20300	**Account Total**	**$0**	**$0**	**$404,930**	**$404,930**	**$0**	**$0**
201603-20303	Operations And Maintenance				3,200		
201603-20303	**Account Total**	**$0**	**$0**	**$3,200**	**$3,200**	**$0**	**$0**
201603-20310	Salaries - Non-Faculty				50,438		
201603-20310	**Account Total**	**$0**	**$0**	**$50,438**	**$50,438**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201604-20300	Operations And Maintenance				5,570		
201604-20300	**Account Total**	**$0**	**$0**	**$5,570**	**$5,570**	**$0**	**$0**
201607-20300	Operations And Maintenance				10,000		
201607-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
201615-20300	Operations And Maintenance				28,000		
201615-20300	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
201616-20300	Operations And Maintenance				6,000		
201616-20300	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
201800-20300	Operations And Maintenance				4,000		
201800-20300	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
201802-20300	Scholarships				75,000		
201802-20300	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
201914-20300	Operations And Maintenance				1,198		
201914-20300	**Account Total**	**$0**	**$0**	**$1,198**	**$1,198**	**$0**	**$0**
201915-20300	Scholarships				125,000		
201915-20300	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
201928-20300	Operations And Maintenance				5,000		
201928-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
201929-20300	Operations And Maintenance				10,000		
201929-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202008-20300	Salaries - Faculty				203,033		
	Salaries - Non-Faculty				2,120		
	Benefits				40,000		
202008-20300	**Account Total**	**$0**	**$0**	**$245,153**	**$245,153**	**$0**	**$0**
202009-20300	Operations And Maintenance				50,000		
202009-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
202010-20300	Operations And Maintenance				74,760		
202010-20300	**Account Total**	**$0**	**$0**	**$74,760**	**$74,760**	**$0**	**$0**
202010-20302	Salaries - Non-Faculty				54,487		
	Benefits				18,500		
202010-20302	**Account Total**	**$0**	**$0**	**$72,987**	**$72,987**	**$0**	**$0**
202100-20300	Operations And Maintenance				22,630		
202100-20300	**Account Total**	**$0**	**$0**	**$22,630**	**$22,630**	**$0**	**$0**
202103-20300	Operations And Maintenance				2,275		
202103-20300	**Account Total**	**$0**	**$0**	**$2,275**	**$2,275**	**$0**	**$0**
202104-20300	Utilities				2,050,000		
202104-20300	**Account Total**	**$0**	**$0**	**$2,050,000**	**$2,050,000**	**$0**	**$0**
202201-20300	Operations And Maintenance				3,708		
	Equipment (Capitalized)				500		
202201-20300	**Account Total**	**$0**	**$0**	**$4,208**	**$4,208**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202280-20300	Operations And Maintenance				20,000		
202280-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
202290-20301	Wages				2,000		
	Operations And Maintenance				36,000		
	Equipment (Capitalized)				2,000		
202290-20301	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
202290-20307	Operations And Maintenance				40,000		
202290-20307	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
202290-20310	Operations And Maintenance				23,500		
202290-20310	**Account Total**	**$0**	**$0**	**$23,500**	**$23,500**	**$0**	**$0**
202294-20300	Operations And Maintenance				10,000		
202294-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
202294-20301	Operations And Maintenance				1,000		
202294-20301	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
202295-20300	Operations And Maintenance				68,155		
202295-20300	**Account Total**	**$0**	**$0**	**$68,155**	**$68,155**	**$0**	**$0**
202295-20309	Operations And Maintenance				70,000		
202295-20309	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
202295-20400							
202295-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202296-20300	Wages				7,040		
	Benefits				85		
	Operations And Maintenance				23,133		
202296-20300	**Account Total**	**$0**	**$0**	**$30,258**	**$30,258**	**$0**	**$0**
202296-20302	Operations And Maintenance				2,000		
202296-20302	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
202296-20400							
202296-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
202297-20301	Operations And Maintenance				48,189		
202297-20301	**Account Total**	**$0**	**$0**	**$48,189**	**$48,189**	**$0**	**$0**
202800-20300	Salaries - Non-Faculty				42,915		
	Benefits				20,000		
	Operations And Maintenance				20,000		
202800-20300	**Account Total**	**$0**	**$0**	**$82,915**	**$82,915**	**$0**	**$0**
202800-20301	Salaries - Faculty				971,006		
	Salaries - Non-Faculty				(1,311,923)		
	Wages				41,490		
	Benefits				1,081,583		
	Utilities				25,487		
	Scholarships				116,967		
	Operations And Maintenance				(484,350)		
	Equipment (Capitalized)				190,191		
202800-20301	**Account Total**	**$0**	**$0**	**$630,451**	**$630,451**	**$0**	**$0**
202800-20304	Salaries - Non-Faculty				190,000		
202800-20304	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202801-20301	Salaries - Faculty				2,195,871		
202801-20301	**Account Total**	**$0**	**$0**	**$2,195,871**	**$2,195,871**	**$0**	**$0**
202802-20300	Salaries - Non-Faculty				98,000		
	Operations And Maintenance				16,900		
202802-20300	**Account Total**	**$0**	**$0**	**$114,900**	**$114,900**	**$0**	**$0**
202802-20302	Salaries - Non-Faculty				136,496		
202802-20302	**Account Total**	**$0**	**$0**	**$136,496**	**$136,496**	**$0**	**$0**
202802-20309	Operations And Maintenance				9,000		
202802-20309	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
202804-20300	Operations And Maintenance				13,976		
202804-20300	**Account Total**	**$0**	**$0**	**$13,976**	**$13,976**	**$0**	**$0**
202805-20300	Operations And Maintenance				19,794		
202805-20300	**Account Total**	**$0**	**$0**	**$19,794**	**$19,794**	**$0**	**$0**
202806-20300	Operations And Maintenance				85,758		
202806-20300	**Account Total**	**$0**	**$0**	**$85,758**	**$85,758**	**$0**	**$0**
202821-20301	Operations And Maintenance				30,000		
202821-20301	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210011-20300	Fees		52,000				
	Salaries - Non-Faculty				40,000		
	Benefits				12,000		
210011-20300	**Account Total**	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210012-10000	Fees		170,000				
210012-10000	**Account Total**	**$0**	**$170,000**	**($170,000)**	**$0**	**$0**	**$0**
210012-20200	Operations And Maintenance				6,120		
210012-20200	**Account Total**	**$0**	**$0**	**$6,120**	**$6,120**	**$0**	**$0**
210012-20300	Salaries - Non-Faculty				99,721		
	Benefits				32,275		
	Operations And Maintenance				31,884		
210012-20300	**Account Total**	**$0**	**$0**	**$163,880**	**$163,880**	**$0**	**$0**
210013-20300	Fees		200,000				
	Salaries - Non-Faculty				101,966		
	Benefits				27,751		
	Operations And Maintenance				283		
210013-20300	**Account Total**	**$0**	**$200,000**	**($70,000)**	**$130,000**	**$0**	**$0**
210013-20303	Salaries - Faculty				70,000		
210013-20303	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
210018-10000	Fees		50,000				
210018-10000	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
210018-20300	Salaries - Non-Faculty				28,017		
	Benefits				13,221		
	Operations And Maintenance				8,762		
210018-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210029-11002	Fees		291,559				
210029-11002	**Account Total**	**$0**	**$291,559**	**($291,559)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210029-12002	Fees		267,262				
210029-12002	**Account Total**	**$0**	**$267,262**	**($267,262)**	**$0**	**$0**	**$0**
210029-13002	Fees		92,327				
210029-13002	**Account Total**	**$0**	**$92,327**	**($92,327)**	**$0**	**$0**	**$0**
210029-14002	Fees		29,156				
210029-14002	**Account Total**	**$0**	**$29,156**	**($29,156)**	**$0**	**$0**	**$0**
210029-20300	Salaries - Faculty				388,072		
	Salaries - Non-Faculty				108,136		
	Benefits				184,096		
210029-20300	**Account Total**	**$0**	**$0**	**$680,304**	**$680,304**	**$0**	**$0**
210032-20305	Operations And Maintenance				30,000		
210032-20305	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210045-20210							
210045-20210	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210045-20211	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210045-20211	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210045-20212	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210045-20212	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210050-20208	Sales And Services		60,000				
	Salaries - Non-Faculty				43,352		
	Benefits				16,648		
210050-20208	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
210060-20300	Operations And Maintenance				30,000		
	Equipment (Capitalized)				10,000		
210060-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
210060-20301	Contracts And Grants		20,000				
	Wages				8,765		
	Benefits				51		
	Operations And Maintenance				11,184		
210060-20301	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
210070-20300	Fees		90,065				
	Salaries - Non-Faculty				55,382		
	Benefits				20,534		
	Operations And Maintenance				14,149		
210070-20300	**Account Total**	**$0**	**$90,065**	**$0**	**$90,065**	**$0**	**$0**
210110-11002	Fees		650,000				
210110-11002	**Account Total**	**$0**	**$650,000**	**($650,000)**	**$0**	**$0**	**$0**
210110-12002	Fees		620,000				
210110-12002	**Account Total**	**$0**	**$620,000**	**($620,000)**	**$0**	**$0**	**$0**
210110-13002	Fees		75,000				
210110-13002	**Account Total**	**$0**	**$75,000**	**($75,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210110-14002	Fees		60,000				
210110-14002	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
210110-20200	Operations And Maintenance				28,100		
210110-20200	**Account Total**	**$0**	**$0**	**$28,100**	**$28,100**	**$0**	**$0**
210110-20300	Salaries - Non-Faculty				151,527		
210110-20300	**Account Total**	**$0**	**$0**	**$151,527**	**$151,527**	**$0**	**$0**
210111-20300	Salaries - Non-Faculty				353,268		
	Benefits				142,974		
	Operations And Maintenance				47,738		
210111-20300	**Account Total**	**$0**	**$0**	**$543,980**	**$543,980**	**$0**	**$0**
210112-20300	Salaries - Non-Faculty				388,964		
	Benefits				80,749		
210112-20300	**Account Total**	**$0**	**$0**	**$469,713**	**$469,713**	**$0**	**$0**
210113-20300	Salaries - Non-Faculty				157,030		
	Benefits				46,047		
	Operations And Maintenance				8,603		
210113-20300	**Account Total**	**$0**	**$0**	**$211,680**	**$211,680**	**$0**	**$0**
210122-20302	Wages				23,102		
	Benefits				7,350		
210122-20302	**Account Total**	**$0**	**$0**	**$30,452**	**$30,452**	**$0**	**$0**
210125-20300	Operations And Maintenance				29,100		
210125-20300	**Account Total**	**$0**	**$0**	**$29,100**	**$29,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210160-20300	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210160-20300	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210180-10001	Other Operating Income		90,000				
210180-10001	**Account Total**	**$0**	**$90,000**	**($90,000)**	**$0**	**$0**	**$0**
210180-20300	Salaries - Non-Faculty				33,900		
	Benefits				17,850		
210180-20300	**Account Total**	**$0**	**$0**	**$51,750**	**$51,750**	**$0**	**$0**
210180-20301	Salaries - Non-Faculty				29,835		
	Benefits				9,000		
210180-20301	**Account Total**	**$0**	**$0**	**$38,835**	**$38,835**	**$0**	**$0**
210190-11002	Fees		475,000				
210190-11002	**Account Total**	**$0**	**$475,000**	**($475,000)**	**$0**	**$0**	**$0**
210190-20300	Salaries - Non-Faculty				348,839		
	Wages				16,009		
	Benefits				91,696		
	Operations And Maintenance				6,116		
210190-20300	**Account Total**	**$0**	**$0**	**$462,660**	**$462,660**	**$0**	**$0**
210190-20301	Operations And Maintenance				12,340		
210190-20301	**Account Total**	**$0**	**$0**	**$12,340**	**$12,340**	**$0**	**$0**
210191-20302	Operations And Maintenance				1,261		
210191-20302	**Account Total**	**$0**	**$0**	**$1,261**	**$1,261**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210191-20303	Operations And Maintenance				2,615		
210191-20303	**Account Total**	**$0**	**$0**	**$2,615**	**$2,615**	**$0**	**$0**
210193-20300	Operations And Maintenance				3,000		
210193-20300	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
210196-20300	Operations And Maintenance				48,700		
210196-20300	**Account Total**	**$0**	**$0**	**$48,700**	**$48,700**	**$0**	**$0**
210197-20300	Operations And Maintenance				4,850		
210197-20300	**Account Total**	**$0**	**$0**	**$4,850**	**$4,850**	**$0**	**$0**
210449-20300	Exemptions		3,000,000				
	Scholarships				3,000,000		
210449-20300	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**
210451-20305	Salaries - Non-Faculty				20,000		
	Wages				65,948		
	Operations And Maintenance				314,948		
210451-20305	**Account Total**	**$0**	**$0**	**$400,896**	**$400,896**	**$0**	**$0**
210451-20306	Salaries - Faculty				750,000		
210451-20306	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
210452-20301	Salaries - Faculty				800,000		
210452-20301	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
210452-20302	Salaries - Non-Faculty				600,000		
210452-20302	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210452-20303	Salaries - Faculty				200,000		
210452-20303	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
210452-20304	Wages				58,277		
210452-20304	**Account Total**	**$0**	**$0**	**$58,277**	**$58,277**	**$0**	**$0**
210459-00000	Benefits				1,000,000		
210459-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
210994-20301	Operations And Maintenance				250,000		
210994-20301	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
210997-20320							
210997-20320	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210997-20330	Operations And Maintenance				50,000		
210997-20330	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210997-20345	Equipment (Capitalized)				50,000		
210997-20345	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
215000-11002	Fees		8,300,000				
215000-11002	**Account Total**	**$0**	**$8,300,000**	**($8,300,000)**	**$0**	**$0**	**$0**
215000-11003	Fees		3,000,000				
215000-11003	**Account Total**	**$0**	**$3,000,000**	**($3,000,000)**	**$0**	**$0**	**$0**
215000-12002	Fees		2,800,000				
215000-12002	**Account Total**	**$0**	**$2,800,000**	**($2,800,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-12003	Fees		6,700,000				
215000-12003	**Account Total**	**$0**	**$6,700,000**	**($6,700,000)**	**$0**	**$0**	**$0**
215000-13002	Fees		525,000				
215000-13002	**Account Total**	**$0**	**$525,000**	**($525,000)**	**$0**	**$0**	**$0**
215000-13003	Fees		1,400,000				
215000-13003	**Account Total**	**$0**	**$1,400,000**	**($1,400,000)**	**$0**	**$0**	**$0**
215000-14002	Fees		410,000				
215000-14002	**Account Total**	**$0**	**$410,000**	**($410,000)**	**$0**	**$0**	**$0**
215000-14003	Fees		1,000,000				
215000-14003	**Account Total**	**$0**	**$1,000,000**	**($1,000,000)**	**$0**	**$0**	**$0**
215000-20200	Operations And Maintenance				500,000		
215000-20200	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
215000-20300	Operations And Maintenance				700,000		
	Equipment (Capitalized)				589,705		
215000-20300	**Account Total**	**$0**	**$0**	**$1,289,705**	**$1,289,705**	**$0**	**$0**
215000-20301	Operations And Maintenance				50,000		
215000-20301	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
215000-20318	Utilities				100,000		
215000-20318	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-20319	Utilities				300,000		
215000-20319	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
215000-28750	Operations And Maintenance				75,000		
215000-28750	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
215100-20500	Operations And Maintenance				49,225		
215100-20500	**Account Total**	**$0**	**$0**	**$49,225**	**$49,225**	**$0**	**$0**
215101-20300	Operations And Maintenance				2,080,383		
215101-20300	**Account Total**	**$0**	**$0**	**$2,080,383**	**$2,080,383**	**$0**	**$0**
215101-20301	Operations And Maintenance				56,549		
215101-20301	**Account Total**	**$0**	**$0**	**$56,549**	**$56,549**	**$0**	**$0**
215102-20302	Operations And Maintenance				140,000		
215102-20302	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
215102-20308	Operations And Maintenance				606,659		
215102-20308	**Account Total**	**$0**	**$0**	**$606,659**	**$606,659**	**$0**	**$0**
215102-20310	Operations And Maintenance				60,000		
215102-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
215105-20300	Salaries - Non-Faculty				13,200		
	Benefits				14,497		
	Operations And Maintenance				375,566		
	Equipment (Capitalized)				20,000		
215105-20300	**Account Total**	**$0**	**$0**	**$423,263**	**$423,263**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215105-20302	Operations And Maintenance				600,000		
215105-20302	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
215105-20500	Operations And Maintenance				111,754		
	Equipment (Capitalized)				226,012		
215105-20500	**Account Total**	**$0**	**$0**	**$337,766**	**$337,766**	**$0**	**$0**
215110-20300	Scholarships				27,194		
215110-20300	**Account Total**	**$0**	**$0**	**$27,194**	**$27,194**	**$0**	**$0**
215115-20300	Salaries - Non-Faculty				103,952		
	Benefits				45,214		
	Operations And Maintenance				4,435		
215115-20300	**Account Total**	**$0**	**$0**	**$153,601**	**$153,601**	**$0**	**$0**
215115-20500	Operations And Maintenance				7,483		
215115-20500	**Account Total**	**$0**	**$0**	**$7,483**	**$7,483**	**$0**	**$0**
215120-20300	Salaries - Non-Faculty				74,946		
	Wages				87,170		
	Benefits				37,547		
	Operations And Maintenance				16,241		
215120-20300	**Account Total**	**$0**	**$0**	**$215,904**	**$215,904**	**$0**	**$0**
215120-20500	Operations And Maintenance				22,274		
215120-20500	**Account Total**	**$0**	**$0**	**$22,274**	**$22,274**	**$0**	**$0**
215125-20301	Salaries - Non-Faculty				754,283		
	Benefits				190,052		
215125-20301	**Account Total**	**$0**	**$0**	**$944,335**	**$944,335**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215125-20302	Salaries - Non-Faculty				109,140		
	Operations And Maintenance				3,000		
215125-20302	**Account Total**	**$0**	**$0**	**$112,140**	**$112,140**	**$0**	**$0**
215125-20303	Salaries - Non-Faculty				30,762		
	Benefits				14,044		
215125-20303	**Account Total**	**$0**	**$0**	**$44,806**	**$44,806**	**$0**	**$0**
215125-20305	Salaries - Non-Faculty				76,148		
	Benefits				21,629		
	Operations And Maintenance				6,739		
215125-20305	**Account Total**	**$0**	**$0**	**$104,516**	**$104,516**	**$0**	**$0**
215125-20306	Salaries - Faculty				6,356		
	Benefits				3,560		
215125-20306	**Account Total**	**$0**	**$0**	**$9,916**	**$9,916**	**$0**	**$0**
215125-20309	Salaries - Non-Faculty				209,613		
	Benefits				84,824		
215125-20309	**Account Total**	**$0**	**$0**	**$294,437**	**$294,437**	**$0**	**$0**
215125-20311	Operations And Maintenance				10,000		
215125-20311	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
215125-20500	Operations And Maintenance				74,431		
215125-20500	**Account Total**	**$0**	**$0**	**$74,431**	**$74,431**	**$0**	**$0**
215130-20300	Operations And Maintenance				73,108		
215130-20300	**Account Total**	**$0**	**$0**	**$73,108**	**$73,108**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215130-20302	Operations And Maintenance				25,000		
215130-20302	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
215130-20500	Operations And Maintenance				6,500		
215130-20500	**Account Total**	**$0**	**$0**	**$6,500**	**$6,500**	**$0**	**$0**
215131-20300	Operations And Maintenance				45,000		
215131-20300	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
215135-20300	Salaries - Non-Faculty				104,391		
	Benefits				26,389		
	Operations And Maintenance				12,399		
215135-20300	**Account Total**	**$0**	**$0**	**$143,179**	**$143,179**	**$0**	**$0**
215136-20300	Salaries - Non-Faculty				36,720		
	Benefits				15,757		
	Operations And Maintenance				78,992		
215136-20300	**Account Total**	**$0**	**$0**	**$131,469**	**$131,469**	**$0**	**$0**
215137-20300	Salaries - Non-Faculty				194,411		
	Benefits				69,952		
	Operations And Maintenance				61,191		
215137-20300	**Account Total**	**$0**	**$0**	**$325,554**	**$325,554**	**$0**	**$0**
215140-20300	Salaries - Non-Faculty				243,052		
	Benefits				34,600		
	Operations And Maintenance				23,952		
	Equipment (Capitalized)				40,000		
215140-20300	**Account Total**	**$0**	**$0**	**$341,604**	**$341,604**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215145-20300	Operations And Maintenance				319,943		
215145-20300	**Account Total**	**$0**	**$0**	**$319,943**	**$319,943**	**$0**	**$0**
215145-20303	Scholarships				15,000		
	Operations And Maintenance				5,000		
215145-20303	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
215200-20300	Operations And Maintenance				400,132		
215200-20300	**Account Total**	**$0**	**$0**	**$400,132**	**$400,132**	**$0**	**$0**
215225-20300	Operations And Maintenance				176,932		
215225-20300	**Account Total**	**$0**	**$0**	**$176,932**	**$176,932**	**$0**	**$0**
215230-20300	Operations And Maintenance				117,442		
215230-20300	**Account Total**	**$0**	**$0**	**$117,442**	**$117,442**	**$0**	**$0**
215235-20300	Operations And Maintenance				196,793		
215235-20300	**Account Total**	**$0**	**$0**	**$196,793**	**$196,793**	**$0**	**$0**
215235-20303	Operations And Maintenance				20,708		
215235-20303	**Account Total**	**$0**	**$0**	**$20,708**	**$20,708**	**$0**	**$0**
215240-20300	Operations And Maintenance				69,629		
215240-20300	**Account Total**	**$0**	**$0**	**$69,629**	**$69,629**	**$0**	**$0**
219990-20300	Discounts And Allowances-Tuition		(6,493,752)				
	Discounts And Allowances-Fees		(10,558,819)				
	Scholarship Discounts				(7,272,641)		
219990-20300	**Account Total**	**$0**	**($17,052,571)**	**$0**	**($7,272,641)**	**($9,779,930)**	**($9,779,930)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220000-20300	Tuition - Designated		2,300,000				
	Fees		3,190,000				
	Exemptions		150,000				
	Contracts And Grants		300,000				
	Gifts		(400,000)				
	Sales And Services		560,000				
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				(7,353,937)		
	Wages				803,937		
	Benefits				2,200,000		
	Utilities				1,400,000		
	Scholarships				2,700,000		
	Operations And Maintenance				(350,000)		
	Equipment (Capitalized)				(400,000)		
220000-20300	**Account Total**	**$0**	**$6,100,000**	**($6,100,000)**	**$0**	**$0**	**$0**
220000-20301	Tuition - Designated		2,500,000				
	Operations And Maintenance				2,500,000		
220000-20301	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**
220010-20300	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				4,965,024		
220010-20300	**Account Total**	**$0**	**$0**	**$5,305,924**	**$5,305,924**	**$0**	**$0**
220015-20300	Operations And Maintenance				11,299		
220015-20300	**Account Total**	**$0**	**$0**	**$11,299**	**$11,299**	**$0**	**$0**
220020-20300	Operations And Maintenance				150,640		
220020-20300	**Account Total**	**$0**	**$0**	**$150,640**	**$150,640**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220025-20300	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations And Maintenance				242,608		
220025-20300	**Account Total**	**$0**	**$0**	**$313,908**	**$313,908**	**$0**	**$0**
220030-20300	Operations And Maintenance				164,495		
220030-20300	**Account Total**	**$0**	**$0**	**$164,495**	**$164,495**	**$0**	**$0**
220035-20300	Operations And Maintenance				6,467		
220035-20300	**Account Total**	**$0**	**$0**	**$6,467**	**$6,467**	**$0**	**$0**
220040-20300	Operations And Maintenance				27,167		
220040-20300	**Account Total**	**$0**	**$0**	**$27,167**	**$27,167**	**$0**	**$0**
220060-20300	Scholarships				120,100		
220060-20300	**Account Total**	**$0**	**$0**	**$120,100**	**$120,100**	**$0**	**$0**
220401-20300	Scholarships				998,800		
220401-20300	**Account Total**	**$0**	**$0**	**$0**	**$998,800**	**($998,800)**	**($998,800)**
220401-20302	Scholarships				250,000		
220401-20302	**Account Total**	**$0**	**$0**	**$0**	**$250,000**	**($250,000)**	**($250,000)**
220402-20300	Scholarships				535,200		
220402-20300	**Account Total**	**$0**	**$0**	**$0**	**$535,200**	**($535,200)**	**($535,200)**
222001-00000	Scholarships				1,688,000		
222001-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,688,000**	**($1,688,000)**	**($1,688,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222002-00000	Scholarships				122,000		
222002-00000	**Account Total**	**$0**	**$0**	**$0**	**$122,000**	**($122,000)**	**($122,000)**
222900-20300	Investment Income		1,500,000				
222900-20300	**Account Total**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**	**$0**	**$0**
240000-20300	Operations And Maintenance				1,950		
240000-20300	**Account Total**	**$0**	**$0**	**$1,950**	**$1,950**	**$0**	**$0**
240000-20301	Operations And Maintenance				17,000		
240000-20301	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
240000-20303	Operations And Maintenance				30,000		
240000-20303	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
240000-20305	Operations And Maintenance				38,000		
240000-20305	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
240000-20400	Salaries - Non-Faculty				79,000		
240000-20400	**Account Total**	**$0**	**$0**	**$79,000**	**$79,000**	**$0**	**$0**
240010-20300	Operations And Maintenance				20,000		
240010-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240052-20300	Wages				4,880		
	Benefits				50		
	Operations And Maintenance				8,000		
240052-20300	**Account Total**	**$0**	**$0**	**$12,930**	**$12,930**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240052-20301	Operations And Maintenance				12,500		
240052-20301	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
240052-20400	Salaries - Non-Faculty				173,000		
240052-20400	**Account Total**	**$0**	**$0**	**$173,000**	**$173,000**	**$0**	**$0**
240053-20300	Operations And Maintenance				2,000		
240053-20300	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
240080-20301	Operations And Maintenance				5,000		
240080-20301	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240080-20302	Operations And Maintenance				25,000		
240080-20302	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240090-20300	Operations And Maintenance				4,926,574		
240090-20300	**Account Total**	**$0**	**$0**	**$4,926,574**	**$4,926,574**	**$0**	**$0**
240090-20301	Operations And Maintenance				466,595		
240090-20301	**Account Total**	**$0**	**$0**	**$466,595**	**$466,595**	**$0**	**$0**
240090-20303	Operations And Maintenance				220,000		
240090-20303	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**
240400-20300	Operations And Maintenance				30,000		
240400-20300	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
240400-20301	Operations And Maintenance				20,000		
240400-20301	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242040-20300	Operations And Maintenance				20,628		
242040-20300	**Account Total**	**$0**	**$0**	**$20,628**	**$20,628**	**$0**	**$0**
242040-20400	Salaries - Non-Faculty				197,828		
242040-20400	**Account Total**	**$0**	**$0**	**$197,828**	**$197,828**	**$0**	**$0**
242045-20300	Operations And Maintenance				3,170		
242045-20300	**Account Total**	**$0**	**$0**	**$3,170**	**$3,170**	**$0**	**$0**
242045-20303	Operations And Maintenance				12,000		
242045-20303	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
242045-20304	Salaries - Non-Faculty				134,000		
	Benefits				66,000		
242045-20304	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
242062-20300	Salaries - Non-Faculty				17,900		
	Wages				37,321		
	Benefits				415		
	Operations And Maintenance				28,691		
242062-20300	**Account Total**	**$0**	**$0**	**$84,327**	**$84,327**	**$0**	**$0**
242062-20303	Operations And Maintenance				26,000		
242062-20303	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
242062-20305	Operations And Maintenance				5,000		
242062-20305	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242080-20300	Operations And Maintenance				29,753		
242080-20300	**Account Total**	**$0**	**$0**	**$29,753**	**$29,753**	**$0**	**$0**
242080-20302	Operations And Maintenance				3,752		
242080-20302	**Account Total**	**$0**	**$0**	**$3,752**	**$3,752**	**$0**	**$0**
242080-20306	Operations And Maintenance				25,000		
242080-20306	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
242080-20309	Operations And Maintenance				7,500		
242080-20309	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
242080-20312	Operations And Maintenance				11,000		
242080-20312	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
242080-20316	Operations And Maintenance				3,000		
242080-20316	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
242080-20400	Salaries - Non-Faculty				187,232		
242080-20400	**Account Total**	**$0**	**$0**	**$187,232**	**$187,232**	**$0**	**$0**
242085-20300	Operations And Maintenance				18,517		
242085-20300	**Account Total**	**$0**	**$0**	**$18,517**	**$18,517**	**$0**	**$0**
242120-20300	Wages				20,554		
	Benefits				187		
	Operations And Maintenance				14,000		
242120-20300	**Account Total**	**$0**	**$0**	**$34,741**	**$34,741**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242160-20300	Operations And Maintenance				9,205		
242160-20300	**Account Total**	**$0**	**$0**	**$9,205**	**$9,205**	**$0**	**$0**
242160-20301	Operations And Maintenance				4,070		
242160-20301	**Account Total**	**$0**	**$0**	**$4,070**	**$4,070**	**$0**	**$0**
242160-20302	Operations And Maintenance				41,247		
242160-20302	**Account Total**	**$0**	**$0**	**$41,247**	**$41,247**	**$0**	**$0**
242160-20400	Salaries - Non-Faculty				212,836		
242160-20400	**Account Total**	**$0**	**$0**	**$212,836**	**$212,836**	**$0**	**$0**
242165-20300	Operations And Maintenance				4,930		
242165-20300	**Account Total**	**$0**	**$0**	**$4,930**	**$4,930**	**$0**	**$0**
242180-20300	Operations And Maintenance				4,922		
242180-20300	**Account Total**	**$0**	**$0**	**$4,922**	**$4,922**	**$0**	**$0**
242180-20301	Operations And Maintenance				6,000		
242180-20301	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
242185-20300	Operations And Maintenance				20,577		
242185-20300	**Account Total**	**$0**	**$0**	**$20,577**	**$20,577**	**$0**	**$0**
242185-20303	Operations And Maintenance				14,000		
242185-20303	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
242185-20400							
242185-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242190-20300	Operations And Maintenance				85,044		
	Equipment (Capitalized)				1,848		
242190-20300	**Account Total**	**$0**	**$0**	**$86,892**	**$86,892**	**$0**	**$0**
242190-20307	Operations And Maintenance				9,450		
242190-20307	**Account Total**	**$0**	**$0**	**$9,450**	**$9,450**	**$0**	**$0**
242190-20400	Salaries - Non-Faculty				110,859		
242190-20400	**Account Total**	**$0**	**$0**	**$110,859**	**$110,859**	**$0**	**$0**
242195-20300	Operations And Maintenance				11,138		
242195-20300	**Account Total**	**$0**	**$0**	**$11,138**	**$11,138**	**$0**	**$0**
242210-20300	Operations And Maintenance				41,760		
242210-20300	**Account Total**	**$0**	**$0**	**$41,760**	**$41,760**	**$0**	**$0**
242210-20301	Operations And Maintenance				40,010		
242210-20301	**Account Total**	**$0**	**$0**	**$40,010**	**$40,010**	**$0**	**$0**
242210-20303	Operations And Maintenance				40,700		
242210-20303	**Account Total**	**$0**	**$0**	**$40,700**	**$40,700**	**$0**	**$0**
242210-20305	Wages				15,000		
242210-20305	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
242210-20308	Salaries - Non-Faculty				55,000		
242210-20308	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242210-20700	Operations And Maintenance				3,056		
242210-20700	**Account Total**	**$0**	**$0**	**$3,056**	**$3,056**	**$0**	**$0**
250000-20300	Wages				5,632		
	Benefits				30		
	Operations And Maintenance				33,001		
	Equipment (Capitalized)				2,500		
250000-20300	**Account Total**	**$0**	**$0**	**$41,163**	**$41,163**	**$0**	**$0**
250000-20400							
250000-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
250010-20300	Wages				16,927		
	Operations And Maintenance				20,915		
250010-20300	**Account Total**	**$0**	**$0**	**$37,842**	**$37,842**	**$0**	**$0**
250010-20301	Operations And Maintenance				4,357		
250010-20301	**Account Total**	**$0**	**$0**	**$4,357**	**$4,357**	**$0**	**$0**
250010-20302	Operations And Maintenance				2,886		
250010-20302	**Account Total**	**$0**	**$0**	**$2,886**	**$2,886**	**$0**	**$0**
250048-20400							
250048-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
250080-20300	Operations And Maintenance				13,255		
250080-20300	**Account Total**	**$0**	**$0**	**$13,255**	**$13,255**	**$0**	**$0**
250100-20300	Operations And Maintenance				2,000		
250100-20300	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250100-20305	Operations And Maintenance				23,408		
250100-20305	**Account Total**	**$0**	**$0**	**$23,408**	**$23,408**	**$0**	**$0**
250120-20300	Wages				12,599		
	Operations And Maintenance				27,111		
250120-20300	**Account Total**	**$0**	**$0**	**$39,710**	**$39,710**	**$0**	**$0**
250120-20301	Operations And Maintenance				1,946		
250120-20301	**Account Total**	**$0**	**$0**	**$1,946**	**$1,946**	**$0**	**$0**
250120-20302	Operations And Maintenance				2,112		
250120-20302	**Account Total**	**$0**	**$0**	**$2,112**	**$2,112**	**$0**	**$0**
250120-20305							
250120-20305	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
250130-20300	Wages				4,529		
	Operations And Maintenance				24,115		
250130-20300	**Account Total**	**$0**	**$0**	**$28,644**	**$28,644**	**$0**	**$0**
250131-20300	Wages				9,637		
	Operations And Maintenance				13,772		
250131-20300	**Account Total**	**$0**	**$0**	**$23,409**	**$23,409**	**$0**	**$0**
250160-20300	Operations And Maintenance				10,740		
250160-20300	**Account Total**	**$0**	**$0**	**$10,740**	**$10,740**	**$0**	**$0**
250190-20300	Operations And Maintenance				15,427		
250190-20300	**Account Total**	**$0**	**$0**	**$15,427**	**$15,427**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250510-20300	Operations And Maintenance				49,878		
250510-20300	**Account Total**	**$0**	**$0**	**$49,878**	**$49,878**	**$0**	**$0**
250520-20300	Wages				18,366		
	Operations And Maintenance				32,710		
250520-20300	**Account Total**	**$0**	**$0**	**$51,076**	**$51,076**	**$0**	**$0**
250520-20301	Operations And Maintenance				9,685		
250520-20301	**Account Total**	**$0**	**$0**	**$9,685**	**$9,685**	**$0**	**$0**
250520-20306	Operations And Maintenance				4,727		
250520-20306	**Account Total**	**$0**	**$0**	**$4,727**	**$4,727**	**$0**	**$0**
250530-20300	Wages				11,883		
	Operations And Maintenance				10,349		
250530-20300	**Account Total**	**$0**	**$0**	**$22,232**	**$22,232**	**$0**	**$0**
250530-20301	Operations And Maintenance				4,245		
250530-20301	**Account Total**	**$0**	**$0**	**$4,245**	**$4,245**	**$0**	**$0**
250531-20300	Wages				2,373		
	Operations And Maintenance				17,898		
250531-20300	**Account Total**	**$0**	**$0**	**$20,271**	**$20,271**	**$0**	**$0**
250630-20300	Operations And Maintenance				20,938		
250630-20300	**Account Total**	**$0**	**$0**	**$20,938**	**$20,938**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250660-20300	Wages				11,735		
	Operations And Maintenance				12,087		
250660-20300	**Account Total**	**$0**	**$0**	**$23,822**	**$23,822**	**$0**	**$0**
250660-20301	Equipment (Capitalized)				14,065		
250660-20301	**Account Total**	**$0**	**$0**	**$14,065**	**$14,065**	**$0**	**$0**
250660-20302	Wages				5,097		
	Operations And Maintenance				1,102		
250660-20302	**Account Total**	**$0**	**$0**	**$6,199**	**$6,199**	**$0**	**$0**
250770-20300	Wages				4,654		
	Operations And Maintenance				2,493		
250770-20300	**Account Total**	**$0**	**$0**	**$7,147**	**$7,147**	**$0**	**$0**
251003-20300	Operations And Maintenance				70,000		
251003-20300	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
251030-20300	Wages				4,713		
	Benefits				25		
	Operations And Maintenance				25,909		
251030-20300	**Account Total**	**$0**	**$0**	**$30,647**	**$30,647**	**$0**	**$0**
251051-20300	Operations And Maintenance				58,248		
251051-20300	**Account Total**	**$0**	**$0**	**$58,248**	**$58,248**	**$0**	**$0**
251051-20301	Operations And Maintenance				16,613		
251051-20301	**Account Total**	**$0**	**$0**	**$16,613**	**$16,613**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251055-20300	Wages				8,484		
	Benefits				40		
	Operations And Maintenance				23,476		
251055-20300	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
251055-20301	Operations And Maintenance				485		
251055-20301	**Account Total**	**$0**	**$0**	**$485**	**$485**	**$0**	**$0**
251055-20302	Operations And Maintenance				4,074		
251055-20302	**Account Total**	**$0**	**$0**	**$4,074**	**$4,074**	**$0**	**$0**
251060-20300	Wages				2,000		
	Benefits				15		
	Operations And Maintenance				19,046		
251060-20300	**Account Total**	**$0**	**$0**	**$21,061**	**$21,061**	**$0**	**$0**
251080-20300	Wages				9,870		
	Benefits				52		
	Operations And Maintenance				32,393		
251080-20300	**Account Total**	**$0**	**$0**	**$42,315**	**$42,315**	**$0**	**$0**
251081-20300	Operations And Maintenance				5,820		
251081-20300	**Account Total**	**$0**	**$0**	**$5,820**	**$5,820**	**$0**	**$0**
251090-20400	Salaries - Non-Faculty				321,271		
251090-20400	**Account Total**	**$0**	**$0**	**$321,271**	**$321,271**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251160-20300	Wages				11,403		
	Benefits				60		
	Operations And Maintenance				25,962		
251160-20300	**Account Total**	**$0**	**$0**	**$37,425**	**$37,425**	**$0**	**$0**
251160-20301	Operations And Maintenance				3,000		
251160-20301	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
251190-20301	Operations And Maintenance				8,633		
251190-20301	**Account Total**	**$0**	**$0**	**$8,633**	**$8,633**	**$0**	**$0**
251191-20300	Wages				759		
	Benefits				10		
	Operations And Maintenance				18,575		
	Equipment (Capitalized)				482		
251191-20300	**Account Total**	**$0**	**$0**	**$19,826**	**$19,826**	**$0**	**$0**
251270-20300	Wages				6,207		
	Benefits				33		
	Operations And Maintenance				23,709		
251270-20300	**Account Total**	**$0**	**$0**	**$29,949**	**$29,949**	**$0**	**$0**
251300-20300	Operations And Maintenance				48,146		
251300-20300	**Account Total**	**$0**	**$0**	**$48,146**	**$48,146**	**$0**	**$0**
251300-20301	Operations And Maintenance				10,000		
251300-20301	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
251599-20300	Operations And Maintenance				5,162		
251599-20300	**Account Total**	**$0**	**$0**	**$5,162**	**$5,162**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
252000-20300	Operations And Maintenance				8,163		
252000-20300	**Account Total**	**$0**	**$0**	**$8,163**	**$8,163**	**$0**	**$0**
252000-20311	Salaries - Non-Faculty				27,746		
252000-20311	**Account Total**	**$0**	**$0**	**$27,746**	**$27,746**	**$0**	**$0**
252000-20400	Salaries - Faculty				758,850		
	Salaries - Non-Faculty				341,833		
252000-20400	**Account Total**	**$0**	**$0**	**$1,100,683**	**$1,100,683**	**$0**	**$0**
252010-20300	Operations And Maintenance				15,678		
252010-20300	**Account Total**	**$0**	**$0**	**$15,678**	**$15,678**	**$0**	**$0**
252070-20300	Operations And Maintenance				7,366		
252070-20300	**Account Total**	**$0**	**$0**	**$7,366**	**$7,366**	**$0**	**$0**
252090-20300	Operations And Maintenance				26,340		
252090-20300	**Account Total**	**$0**	**$0**	**$26,340**	**$26,340**	**$0**	**$0**
252093-20300	Operations And Maintenance				18,124		
252093-20300	**Account Total**	**$0**	**$0**	**$18,124**	**$18,124**	**$0**	**$0**
252095-20300	Operations And Maintenance				15,000		
252095-20300	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
252130-20300	Operations And Maintenance				12,905		
252130-20300	**Account Total**	**$0**	**$0**	**$12,905**	**$12,905**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
252150-20300	Operations And Maintenance				2,647		
252150-20300	**Account Total**	**$0**	**$0**	**$2,647**	**$2,647**	**$0**	**$0**
256000-20301	Operations And Maintenance				40,000		
256000-20301	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
256000-20303	Operations And Maintenance				10,000		
256000-20303	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20304	Operations And Maintenance				10,000		
256000-20304	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20305	Operations And Maintenance				10,000		
256000-20305	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20306	Operations And Maintenance				10,000		
256000-20306	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20307	Operations And Maintenance				10,000		
256000-20307	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256002-20300	Operations And Maintenance				7,680		
256002-20300	**Account Total**	**$0**	**$0**	**$7,680**	**$7,680**	**$0**	**$0**
256002-20400							
256002-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
256030-20300	Operations And Maintenance				9,365		
256030-20300	**Account Total**	**$0**	**$0**	**$9,365**	**$9,365**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
256040-20300	Operations And Maintenance				15,160		
256040-20300	**Account Total**	**$0**	**$0**	**$15,160**	**$15,160**	**$0**	**$0**
256040-20301	Wages				16,893		
	Benefits				89		
256040-20301	**Account Total**	**$0**	**$0**	**$16,982**	**$16,982**	**$0**	**$0**
256060-20300	Salaries - Non-Faculty				11,247		
	Benefits				4,105		
	Operations And Maintenance				116,383		
256060-20300	**Account Total**	**$0**	**$0**	**$131,735**	**$131,735**	**$0**	**$0**
256180-20300	Wages				8,310		
	Benefits				44		
	Operations And Maintenance				4,106		
256180-20300	**Account Total**	**$0**	**$0**	**$12,460**	**$12,460**	**$0**	**$0**
256183-20300	Wages				15,020		
	Benefits				79		
256183-20300	**Account Total**	**$0**	**$0**	**$15,099**	**$15,099**	**$0**	**$0**
256193-20300	Operations And Maintenance				8,544		
256193-20300	**Account Total**	**$0**	**$0**	**$8,544**	**$8,544**	**$0**	**$0**
257080-20300	Salaries - Non-Faculty				8,000		
	Wages				6,126		
	Operations And Maintenance				6,183		
257080-20300	**Account Total**	**$0**	**$0**	**$20,309**	**$20,309**	**$0**	**$0**
257080-20400							
257080-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257120-20300	Salaries - Non-Faculty				101,600		
	Wages				720		
	Benefits				100		
	Operations And Maintenance				89,264		
257120-20300	**Account Total**	**$0**	**$0**	**$191,684**	**$191,684**	**$0**	**$0**
257120-20301	Operations And Maintenance				10,000		
257120-20301	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
257130-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				44,307		
257130-20300	**Account Total**	**$0**	**$0**	**$45,127**	**$45,127**	**$0**	**$0**
257130-20301	Operations And Maintenance				5,000		
257130-20301	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
257135-20150	Wages				25,500		
257135-20150	**Account Total**	**$0**	**$0**	**$25,500**	**$25,500**	**$0**	**$0**
257135-20300	Operations And Maintenance				63,932		
257135-20300	**Account Total**	**$0**	**$0**	**$63,932**	**$63,932**	**$0**	**$0**
257135-20312	Operations And Maintenance				7,500		
257135-20312	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
257135-20400							
257135-20400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257140-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				28,729		
257140-20300	**Account Total**	**$0**	**$0**	**$29,549**	**$29,549**	**$0**	**$0**
257145-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				20,077		
257145-20300	**Account Total**	**$0**	**$0**	**$20,897**	**$20,897**	**$0**	**$0**
257148-20300	Operations And Maintenance				7,000		
257148-20300	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
257151-20300	Operations And Maintenance				30,260		
257151-20300	**Account Total**	**$0**	**$0**	**$30,260**	**$30,260**	**$0**	**$0**
257190-20300	Salaries - Non-Faculty				11,974		
	Benefits				5,309		
257190-20300	**Account Total**	**$0**	**$0**	**$17,283**	**$17,283**	**$0**	**$0**
257590-20300	Scholarships				25,000		
	Operations And Maintenance				31,086		
257590-20300	**Account Total**	**$0**	**$0**	**$56,086**	**$56,086**	**$0**	**$0**
257590-20303	Scholarships				50,000		
257590-20303	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
257680-20300	Operations And Maintenance				2,500		
257680-20300	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260000-20300	Operations And Maintenance				76,138		
260000-20300	**Account Total**	**$0**	**$0**	**$76,138**	**$76,138**	**$0**	**$0**
260002-20300	Operations And Maintenance				5,000		
260002-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
260045-20300	Operations And Maintenance				28,100		
260045-20300	**Account Total**	**$0**	**$0**	**$28,100**	**$28,100**	**$0**	**$0**
260050-20310	Salaries - Non-Faculty				155,815		
260050-20310	**Account Total**	**$0**	**$0**	**$155,815**	**$155,815**	**$0**	**$0**
261010-20300	Operations And Maintenance				28,158		
	Equipment (Capitalized)				2,000		
261010-20300	**Account Total**	**$0**	**$0**	**$30,158**	**$30,158**	**$0**	**$0**
261010-20301	Operations And Maintenance				5,100		
261010-20301	**Account Total**	**$0**	**$0**	**$5,100**	**$5,100**	**$0**	**$0**
261090-20300	Operations And Maintenance				25,000		
261090-20300	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
261095-20300	Operations And Maintenance				37,934		
261095-20300	**Account Total**	**$0**	**$0**	**$37,934**	**$37,934**	**$0**	**$0**
261650-20300	Operations And Maintenance				11,031		
261650-20300	**Account Total**	**$0**	**$0**	**$11,031**	**$11,031**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261650-20301	Operations And Maintenance				30,000		
261650-20301	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
264120-20301	Operations And Maintenance				155,785		
264120-20301	**Account Total**	**$0**	**$0**	**$155,785**	**$155,785**	**$0**	**$0**
264130-20300	Salaries - Non-Faculty				18,667		
	Operations And Maintenance				1,711		
264130-20300	**Account Total**	**$0**	**$0**	**$20,378**	**$20,378**	**$0**	**$0**
264130-20301	Operations And Maintenance				15,000		
264130-20301	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
266008-20300	Salaries - Non-Faculty				35,250		
	Benefits				12,250		
266008-20300	**Account Total**	**$0**	**$0**	**$47,500**	**$47,500**	**$0**	**$0**
268000-20400	Salaries - Non-Faculty				195,000		
268000-20400	**Account Total**	**$0**	**$0**	**$195,000**	**$195,000**	**$0**	**$0**
285400-20300	Operations And Maintenance				50,000		
285400-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
285401-20460							
285401-20460	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
297001-00000	Wages				452,012		
297001-00000	**Account Total**	**$0**	**$0**	**$452,012**	**$452,012**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		27,873,000				
Revenue	Discounts And Allowances-Tuition		(6,493,752)				
Revenue	Fees		41,282,369				
Revenue	Discounts And Allowances-Fees		(10,558,819)				
Revenue	Exemptions		3,150,000				
Revenue	Contracts And Grants		320,000				
Revenue	Gifts		(400,000)				
Revenue	Sales And Services		650,000				
Revenue	Investment Income		2,770,000				
Revenue	Other Operating Income		90,000				
Expense	Salaries - Faculty				7,749,688		
Expense	Salaries - Non-Faculty				1,642,877		
Expense	Wages				1,956,803		
Expense	Benefits				6,512,141		
Expense	Utilities				3,875,487		
Expense	Scholarships				20,779,360		
Expense	Scholarship Discounts				(7,272,641)		
Expense	Operations And Maintenance				27,857,579		
Expense	Equipment (Capitalized)				752,818		
Expense							
Transfer							
	Grand Total	**$0**	**$58,682,798**	**($6,418,616)**	**$63,854,112**	**($11,589,930)**	**($11,589,930)**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	Sales And Services		30,000				
	Operations And Maintenance				30,000		
272000-20300	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
272001-20300	Sales And Services		300,000				
	Operations And Maintenance				300,000		
272001-20300	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
272050-00000	Sales And Services		50,000				
	Benefits				50,000		
272050-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
272100-00000	Sales And Services		35,000				
	Benefits				35,000		
272100-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		415,000				
Expense	Benefits				85,000		
Expense	Operations And Maintenance				330,000		
Expense							
	Grand Total	**$0**	**$415,000**	**$0**	**$415,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322							
300001-20322	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300005-11002	Fees		2,800,000				
300005-11002	**Account Total**	**$0**	**$2,800,000**	**($2,800,000)**	**$0**	**$0**	**$0**
300005-12002	Fees		2,500,000				
300005-12002	**Account Total**	**$0**	**$2,500,000**	**($2,500,000)**	**$0**	**$0**	**$0**
300005-13002	Fees		500,000				
300005-13002	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**
300005-14002	Fees		400,000				
300005-14002	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
300005-20200	Operations And Maintenance				124,000		
300005-20200	**Account Total**	**$0**	**$0**	**$124,000**	**$124,000**	**$0**	**$0**
300006-20301	Operations And Maintenance				6,000		
300006-20301	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
300007-20101	Scholarships				316,264		
300007-20101	**Account Total**	**$0**	**$0**	**$316,264**	**$316,264**	**$0**	**$0**
300007-20102	Scholarships				364,920		
300007-20102	**Account Total**	**$0**	**$0**	**$364,920**	**$364,920**	**$0**	**$0**
300007-20103	Scholarships				1,208,277		
300007-20103	**Account Total**	**$0**	**$0**	**$1,208,277**	**$1,208,277**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300007-20104	Scholarships				86,306		
300007-20104	**Account Total**	**$0**	**$0**	**$86,306**	**$86,306**	**$0**	**$0**
300007-20105	Scholarships				268,506		
300007-20105	**Account Total**	**$0**	**$0**	**$268,506**	**$268,506**	**$0**	**$0**
300007-20106	Scholarships				241,655		
300007-20106	**Account Total**	**$0**	**$0**	**$241,655**	**$241,655**	**$0**	**$0**
300007-20107	Scholarships				345,222		
300007-20107	**Account Total**	**$0**	**$0**	**$345,222**	**$345,222**	**$0**	**$0**
300007-20108	Scholarships				230,148		
300007-20108	**Account Total**	**$0**	**$0**	**$230,148**	**$230,148**	**$0**	**$0**
300007-20109	Scholarships				115,074		
300007-20109	**Account Total**	**$0**	**$0**	**$115,074**	**$115,074**	**$0**	**$0**
300007-20117	Scholarships				230,148		
300007-20117	**Account Total**	**$0**	**$0**	**$230,148**	**$230,148**	**$0**	**$0**
300007-20350							
300007-20350	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300030-15000							
300030-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300030-70001	Salaries - Non-Faculty				619,240		
	Wages				6,720		
	Benefits				174,067		
300030-70001	**Account Total**	**$0**	**$0**	**$800,027**	**$800,027**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300030-70003							
300030-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300030-70004							
300030-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300030-70005							
300030-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300030-70006							
300030-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300030-70007							
300030-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300030-90015							
300030-90015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300031-15000							
300031-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300031-70001	Salaries - Non-Faculty				369,940		
	Benefits				119,390		
300031-70001	**Account Total**	**$0**	**$0**	**$489,330**	**$489,330**	**$0**	**$0**
300031-70003							
300031-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300031-70004							
300031-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300031-70005							
300031-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300031-70006							
300031-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300031-70007							
300031-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300031-90015							
300031-90015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300032-15000							
300032-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300032-70001	Salaries - Non-Faculty				332,560		
	Benefits				123,351		
300032-70001	**Account Total**	**$0**	**$0**	**$455,911**	**$455,911**	**$0**	**$0**
300032-70003							
300032-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300032-70004							
300032-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300032-70005							
300032-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300032-70006							
300032-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300032-70007							
300032-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300032-90015							
300032-90015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300033-70001	Salaries - Non-Faculty				55,000		
	Benefits				18,786		
300033-70001	**Account Total**	**$0**	**$0**	**$73,786**	**$73,786**	**$0**	**$0**
300033-70003							
300033-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300033-70004							
300033-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300033-70005							
300033-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300033-70007							
300033-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300034-70001	Salaries - Non-Faculty				55,240		
	Benefits				18,822		
300034-70001	**Account Total**	**$0**	**$0**	**$74,062**	**$74,062**	**$0**	**$0**
300034-70003							
300034-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300034-70004							
300034-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300034-70005							
300034-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300034-70007							
300034-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300035-15000							
300035-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300035-70001	Salaries - Non-Faculty				108,220		
	Benefits				40,007		
300035-70001	**Account Total**	**$0**	**$0**	**$148,227**	**$148,227**	**$0**	**$0**
300035-70003							
300035-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300035-70004							
300035-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300035-70005							
300035-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300035-70006							
300035-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300035-70007							
300035-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300035-90015							
300035-90015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300036-70001	Salaries - Non-Faculty				93,290		
	Benefits				34,540		
300036-70001	**Account Total**	**$0**	**$0**	**$127,830**	**$127,830**	**$0**	**$0**
300036-70003							
300036-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300036-70004							
300036-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300036-70005							
300036-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300036-70006							
300036-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300036-70007							
300036-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300037-70001	Salaries - Non-Faculty				92,680		
	Benefits				34,540		
300037-70001	**Account Total**	**$0**	**$0**	**$127,220**	**$127,220**	**$0**	**$0**
300037-70003							
300037-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300037-70004							
300037-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300037-70005							
300037-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300037-70006							
300037-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300037-70007							
300037-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300038-70003							
300038-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300038-70004							
300038-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300038-70005							
300038-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300038-70006							
300038-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300038-70007							
300038-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300039-70003							
300039-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300039-70004							
300039-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300039-70005							
300039-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300039-70006							
300039-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300039-70007							
300039-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300040-15000							
300040-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300040-70001	Salaries - Non-Faculty				111,080		
	Benefits				34,123		
300040-70001	**Account Total**	**$0**	**$0**	**$145,203**	**$145,203**	**$0**	**$0**
300040-70003							
300040-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300040-70004							
300040-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300040-70005							
300040-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300040-70006							
300040-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300040-70007							
300040-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300040-90015							
300040-90015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300041-15000							
300041-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300041-70001	Salaries - Non-Faculty				120,060		
	Benefits				44,487		
300041-70001	**Account Total**	**$0**	**$0**	**$164,547**	**$164,547**	**$0**	**$0**
300041-70003							
300041-70003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300041-70004							
300041-70004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300041-70005							
300041-70005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300041-70006							
300041-70006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300041-70007							
300041-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300041-90015							
300041-90015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300042-70001	Salaries - Non-Faculty				12,240		
	Benefits				2,025		
300042-70001	**Account Total**	**$0**	**$0**	**$14,265**	**$14,265**	**$0**	**$0**
300042-70007							
300042-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300043-70001	Salaries - Non-Faculty				13,725		
	Benefits				8,171		
300043-70001	**Account Total**	**$0**	**$0**	**$21,896**	**$21,896**	**$0**	**$0**
300043-70007							
300043-70007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300050-90000	Salaries - Non-Faculty				889,088		
	Benefits				298,763		
	Operations And Maintenance				(3,286,142)		
300050-90000	**Account Total**	**$0**	**$0**	**($2,098,291)**	**($2,098,291)**	**$0**	**$0**
300050-90001	Salaries - Non-Faculty				320,000		
	Wages				63,000		
	Benefits				100		
	Operations And Maintenance				1,709,099		
	Equipment (Capitalized)				332,500		
300050-90001	**Account Total**	**$0**	**$0**	**$2,424,699**	**$2,424,699**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300050-90002							
300050-90002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300050-90003							
300050-90003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300050-90004	Salaries - Non-Faculty				69,000		
	Benefits				24,214		
	Operations And Maintenance				27,000		
300050-90004	**Account Total**	**$0**	**$0**	**$120,214**	**$120,214**	**$0**	**$0**
300050-90005							
300050-90005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300050-90006							
300050-90006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300050-90007							
300050-90007	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300050-90008	Salaries - Non-Faculty				567,730		
	Benefits				210,006		
300050-90008	**Account Total**	**$0**	**$0**	**$777,736**	**$777,736**	**$0**	**$0**
300050-90009	Salaries - Non-Faculty				101,543		
	Benefits				26,557		
300050-90009	**Account Total**	**$0**	**$0**	**$128,100**	**$128,100**	**$0**	**$0**
300050-90010	Operations And Maintenance				25,000		
300050-90010	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
300050-90011	Operations And Maintenance				37,326		
300050-90011	**Account Total**	**$0**	**$0**	**$37,326**	**$37,326**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300050-90013							
300050-90013	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300050-90015	Other Operating Income		730,000				
300050-90015	**Account Total**	**$0**	**$730,000**	**($730,000)**	**$0**	**$0**	**$0**
300050-90016	Wages				101,620		
300050-90016	**Account Total**	**$0**	**$0**	**$101,620**	**$101,620**	**$0**	**$0**
300055-30000	Operations And Maintenance				260,000		
300055-30000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
300057-30000	Operations And Maintenance				100,000		
300057-30000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
300060-15000	Other Operating Income		52,000				
300060-15000	**Account Total**	**$0**	**$52,000**	**($52,000)**	**$0**	**$0**	**$0**
300065-15000	Sales And Services		20,000				
300065-15000	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
300066-15000	Sales And Services		25,000				
300066-15000	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
300070-15000	Other Operating Income		300,000				
300070-15000	**Account Total**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**	**$0**
300070-70000	Other Operating Income		250,000				
300070-70000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300080-20300							
300080-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300080-20306	Operations And Maintenance				150,000		
300080-20306	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
300100-20400	Operations And Maintenance				207,000		
300100-20400	**Account Total**	**$0**	**$0**	**$207,000**	**$207,000**	**$0**	**$0**
300100-72000	Operations And Maintenance				25,000		
300100-72000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
300100-72002	Equipment (Capitalized)				124,000		
300100-72002	**Account Total**	**$0**	**$0**	**$124,000**	**$124,000**	**$0**	**$0**
300100-72003							
300100-72003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
300100-72004	Utilities				120,000		
300100-72004	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
310000-10001	Sales And Services		300,000				
310000-10001	**Account Total**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**	**$0**
310000-20300							
310000-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
310000-20301	Salaries - Non-Faculty				919,050		
	Benefits				360,728		
	Operations And Maintenance				25,000		
310000-20301	**Account Total**	**$0**	**$0**	**$1,304,778**	**$1,304,778**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20302	Wages				200,000		
	Benefits				9,355		
	Operations And Maintenance				4,000		
310000-20302	**Account Total**	**$0**	**$0**	**$213,355**	**$213,355**	**$0**	**$0**
310000-20303	Operations And Maintenance				3,404		
310000-20303	**Account Total**	**$0**	**$0**	**$3,404**	**$3,404**	**$0**	**$0**
310000-20304	Operations And Maintenance				130,000		
310000-20304	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
310000-20305	Operations And Maintenance				695,080		
310000-20305	**Account Total**	**$0**	**$0**	**$695,080**	**$695,080**	**$0**	**$0**
310000-20306	Operations And Maintenance				98,838		
310000-20306	**Account Total**	**$0**	**$0**	**$98,838**	**$98,838**	**$0**	**$0**
310000-20308							
310000-20308	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
310000-20312	Operations And Maintenance				24,425		
310000-20312	**Account Total**	**$0**	**$0**	**$24,425**	**$24,425**	**$0**	**$0**
310000-20315	Operations And Maintenance				5,000		
310000-20315	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
310000-20316	Operations And Maintenance				8,000		
310000-20316	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20318	Operations And Maintenance				35,000		
310000-20318	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
310000-20320	Operations And Maintenance				103,609		
310000-20320	**Account Total**	**$0**	**$0**	**$103,609**	**$103,609**	**$0**	**$0**
310000-20321	Operations And Maintenance				75,000		
310000-20321	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
310000-20323	Operations And Maintenance				21,200		
310000-20323	**Account Total**	**$0**	**$0**	**$21,200**	**$21,200**	**$0**	**$0**
310000-20324							
310000-20324	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
310000-20326	Operations And Maintenance				1,300		
310000-20326	**Account Total**	**$0**	**$0**	**$1,300**	**$1,300**	**$0**	**$0**
310000-20327	Operations And Maintenance				55,000		
310000-20327	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
310000-20328	Operations And Maintenance				5,000		
310000-20328	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
310000-20329	Operations And Maintenance				30,000		
310000-20329	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
310000-20360	Operations And Maintenance				170,019		
310000-20360	**Account Total**	**$0**	**$0**	**$170,019**	**$170,019**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20365	Equipment (Capitalized)				260,047		
310000-20365	**Account Total**	**$0**	**$0**	**$260,047**	**$260,047**	**$0**	**$0**
310000-20401	Operations And Maintenance				262,377		
310000-20401	**Account Total**	**$0**	**$0**	**$262,377**	**$262,377**	**$0**	**$0**
310000-20500	Operations And Maintenance				241,375		
310000-20500	**Account Total**	**$0**	**$0**	**$241,375**	**$241,375**	**$0**	**$0**
310001-39100	Operations And Maintenance				88,461		
310001-39100	**Account Total**	**$0**	**$0**	**$88,461**	**$88,461**	**$0**	**$0**
310010-10000	Sales And Services		400,000				
310010-10000	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
310010-10002	Sales And Services		7,500				
310010-10002	**Account Total**	**$0**	**$7,500**	**($7,500)**	**$0**	**$0**	**$0**
310010-10003	Sales And Services		23,500				
310010-10003	**Account Total**	**$0**	**$23,500**	**($23,500)**	**$0**	**$0**	**$0**
310010-20200	Operations And Maintenance				146,620		
310010-20200	**Account Total**	**$0**	**$0**	**$146,620**	**$146,620**	**$0**	**$0**
310010-20300	Operations And Maintenance				5,063,730		
310010-20300	**Account Total**	**$0**	**$0**	**$5,063,730**	**$5,063,730**	**$0**	**$0**
310010-20301	Operations And Maintenance				110,000		
310010-20301	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310010-20302	Operations And Maintenance				100,000		
310010-20302	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
310010-20303	Operations And Maintenance				1,255,412		
310010-20303	**Account Total**	**$0**	**$0**	**$1,255,412**	**$1,255,412**	**$0**	**$0**
310010-20304	Utilities				55,000		
310010-20304	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
310010-20308	Operations And Maintenance				100,000		
310010-20308	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
310010-20309	Operations And Maintenance				23,500		
310010-20309	**Account Total**	**$0**	**$0**	**$23,500**	**$23,500**	**$0**	**$0**
310010-20310	Operations And Maintenance				10,000		
310010-20310	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
310010-20311	Scholarships				35,000		
310010-20311	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
310012-11002	Sales And Services		3,641,650				
310012-11002	**Account Total**	**$0**	**$3,641,650**	**($3,641,650)**	**$0**	**$0**	**$0**
310012-12002	Sales And Services		3,218,350				
310012-12002	**Account Total**	**$0**	**$3,218,350**	**($3,218,350)**	**$0**	**$0**	**$0**
310012-13002	Sales And Services		20,000				
310012-13002	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310012-14002	Sales And Services		20,000				
310012-14002	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
310041-11002	Sales And Services		785,256				
310041-11002	**Account Total**	**$0**	**$785,256**	**($785,256)**	**$0**	**$0**	**$0**
310041-12002	Sales And Services		708,756				
310041-12002	**Account Total**	**$0**	**$708,756**	**($708,756)**	**$0**	**$0**	**$0**
310041-20200	Operations And Maintenance				29,881		
310041-20200	**Account Total**	**$0**	**$0**	**$29,881**	**$29,881**	**$0**	**$0**
310041-20300	Operations And Maintenance				2,480		
310041-20300	**Account Total**	**$0**	**$0**	**$2,480**	**$2,480**	**$0**	**$0**
310041-20302	Wages				150,000		
	Benefits				400		
310041-20302	**Account Total**	**$0**	**$0**	**$150,400**	**$150,400**	**$0**	**$0**
310041-20303	Operations And Maintenance				6,985		
310041-20303	**Account Total**	**$0**	**$0**	**$6,985**	**$6,985**	**$0**	**$0**
310041-20305	Operations And Maintenance				5,805		
310041-20305	**Account Total**	**$0**	**$0**	**$5,805**	**$5,805**	**$0**	**$0**
310041-20307	Utilities				219,298		
310041-20307	**Account Total**	**$0**	**$0**	**$219,298**	**$219,298**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310041-20313	Operations And Maintenance				500		
310041-20313	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**
310041-20315	Operations And Maintenance				2,460		
310041-20315	**Account Total**	**$0**	**$0**	**$2,460**	**$2,460**	**$0**	**$0**
310041-20323	Operations And Maintenance				20,000		
310041-20323	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
310041-20800	Operations And Maintenance				15,284		
310041-20800	**Account Total**	**$0**	**$0**	**$15,284**	**$15,284**	**$0**	**$0**
310060-11002	Sales And Services		813,381				
310060-11002	**Account Total**	**$0**	**$813,381**	**($813,381)**	**$0**	**$0**	**$0**
310060-12002	Sales And Services		734,069				
310060-12002	**Account Total**	**$0**	**$734,069**	**($734,069)**	**$0**	**$0**	**$0**
310060-20200	Operations And Maintenance				30,949		
310060-20200	**Account Total**	**$0**	**$0**	**$30,949**	**$30,949**	**$0**	**$0**
310060-20300	Operations And Maintenance				300		
310060-20300	**Account Total**	**$0**	**$0**	**$300**	**$300**	**$0**	**$0**
310060-20302	Wages				140,000		
	Benefits				1,000		
310060-20302	**Account Total**	**$0**	**$0**	**$141,000**	**$141,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310060-20303	Operations And Maintenance				8,166		
310060-20303	**Account Total**	**$0**	**$0**	**$8,166**	**$8,166**	**$0**	**$0**
310060-20305	Operations And Maintenance				4,606		
310060-20305	**Account Total**	**$0**	**$0**	**$4,606**	**$4,606**	**$0**	**$0**
310060-20307	Utilities				170,000		
310060-20307	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
310060-20313	Operations And Maintenance				6,700		
310060-20313	**Account Total**	**$0**	**$0**	**$6,700**	**$6,700**	**$0**	**$0**
310060-20315	Operations And Maintenance				2,550		
310060-20315	**Account Total**	**$0**	**$0**	**$2,550**	**$2,550**	**$0**	**$0**
310060-20323	Operations And Maintenance				10,000		
310060-20323	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
310060-20800	Operations And Maintenance				16,417		
310060-20800	**Account Total**	**$0**	**$0**	**$16,417**	**$16,417**	**$0**	**$0**
310080-11002	Sales And Services		1,711,809				
310080-11002	**Account Total**	**$0**	**$1,711,809**	**($1,711,809)**	**$0**	**$0**	**$0**
310080-12002	Sales And Services		1,543,667				
310080-12002	**Account Total**	**$0**	**$1,543,667**	**($1,543,667)**	**$0**	**$0**	**$0**
310080-20200	Operations And Maintenance				65,110		
310080-20200	**Account Total**	**$0**	**$0**	**$65,110**	**$65,110**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310080-20300	Operations And Maintenance				600		
310080-20300	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310080-20302	Wages				192,000		
	Benefits				1,000		
310080-20302	**Account Total**	**$0**	**$0**	**$193,000**	**$193,000**	**$0**	**$0**
310080-20303	Operations And Maintenance				9,550		
310080-20303	**Account Total**	**$0**	**$0**	**$9,550**	**$9,550**	**$0**	**$0**
310080-20305	Operations And Maintenance				8,637		
310080-20305	**Account Total**	**$0**	**$0**	**$8,637**	**$8,637**	**$0**	**$0**
310080-20307	Utilities				142,000		
310080-20307	**Account Total**	**$0**	**$0**	**$142,000**	**$142,000**	**$0**	**$0**
310080-20313	Operations And Maintenance				14,100		
310080-20313	**Account Total**	**$0**	**$0**	**$14,100**	**$14,100**	**$0**	**$0**
310080-20315	Operations And Maintenance				3,410		
310080-20315	**Account Total**	**$0**	**$0**	**$3,410**	**$3,410**	**$0**	**$0**
310080-20323	Operations And Maintenance				20,000		
310080-20323	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
310080-20800	Operations And Maintenance				476,940		
310080-20800	**Account Total**	**$0**	**$0**	**$476,940**	**$476,940**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310100-11002	Sales And Services		209,339				
310100-11002	**Account Total**	**$0**	**$209,339**	**($209,339)**	**$0**	**$0**	**$0**
310100-12002	Sales And Services		197,582				
310100-12002	**Account Total**	**$0**	**$197,582**	**($197,582)**	**$0**	**$0**	**$0**
310100-20200	Operations And Maintenance				8,138		
310100-20200	**Account Total**	**$0**	**$0**	**$8,138**	**$8,138**	**$0**	**$0**
310100-20300	Operations And Maintenance				120		
310100-20300	**Account Total**	**$0**	**$0**	**$120**	**$120**	**$0**	**$0**
310100-20302	Wages				10,300		
	Benefits				100		
310100-20302	**Account Total**	**$0**	**$0**	**$10,400**	**$10,400**	**$0**	**$0**
310100-20303	Operations And Maintenance				2,449		
310100-20303	**Account Total**	**$0**	**$0**	**$2,449**	**$2,449**	**$0**	**$0**
310100-20305	Operations And Maintenance				1,154		
310100-20305	**Account Total**	**$0**	**$0**	**$1,154**	**$1,154**	**$0**	**$0**
310100-20307	Utilities				82,800		
310100-20307	**Account Total**	**$0**	**$0**	**$82,800**	**$82,800**	**$0**	**$0**
310100-20313	Operations And Maintenance				834		
310100-20313	**Account Total**	**$0**	**$0**	**$834**	**$834**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310100-20315	Operations And Maintenance				215		
310100-20315	**Account Total**	**$0**	**$0**	**$215**	**$215**	**$0**	**$0**
310100-20323	Operations And Maintenance				5,000		
310100-20323	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
310100-20800	Operations And Maintenance				80,534		
310100-20800	**Account Total**	**$0**	**$0**	**$80,534**	**$80,534**	**$0**	**$0**
310200-11002	Sales And Services		959,982				
310200-11002	**Account Total**	**$0**	**$959,982**	**($959,982)**	**$0**	**$0**	**$0**
310200-12002	Sales And Services		866,769				
310200-12002	**Account Total**	**$0**	**$866,769**	**($866,769)**	**$0**	**$0**	**$0**
310200-20200	Operations And Maintenance				36,535		
310200-20200	**Account Total**	**$0**	**$0**	**$36,535**	**$36,535**	**$0**	**$0**
310200-20300	Operations And Maintenance				600		
310200-20300	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310200-20302	Wages				170,510		
	Benefits				1,000		
310200-20302	**Account Total**	**$0**	**$0**	**$171,510**	**$171,510**	**$0**	**$0**
310200-20303	Operations And Maintenance				20,971		
310200-20303	**Account Total**	**$0**	**$0**	**$20,971**	**$20,971**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310200-20305	Operations And Maintenance				4,708		
310200-20305	**Account Total**	**$0**	**$0**	**$4,708**	**$4,708**	**$0**	**$0**
310200-20307	Utilities				90,000		
310200-20307	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
310200-20313	Operations And Maintenance				200		
310200-20313	**Account Total**	**$0**	**$0**	**$200**	**$200**	**$0**	**$0**
310200-20315	Operations And Maintenance				1,905		
310200-20315	**Account Total**	**$0**	**$0**	**$1,905**	**$1,905**	**$0**	**$0**
310200-20323	Operations And Maintenance				15,000		
310200-20323	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
310200-20800	Operations And Maintenance				387,306		
310200-20800	**Account Total**	**$0**	**$0**	**$387,306**	**$387,306**	**$0**	**$0**
310400-20303							
310400-20303	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
310400-20307							
310400-20307	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
310400-20315							
310400-20315	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
310400-20323							
310400-20323	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
310400-20800							
310400-20800	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310500-11002	Sales And Services		810,972				
310500-11002	**Account Total**	**$0**	**$810,972**	**($810,972)**	**$0**	**$0**	**$0**
310500-12002	Sales And Services		731,394				
310500-12002	**Account Total**	**$0**	**$731,394**	**($731,394)**	**$0**	**$0**	**$0**
310500-20200	Operations And Maintenance				30,847		
310500-20200	**Account Total**	**$0**	**$0**	**$30,847**	**$30,847**	**$0**	**$0**
310500-20300	Operations And Maintenance				480		
310500-20300	**Account Total**	**$0**	**$0**	**$480**	**$480**	**$0**	**$0**
310500-20302	Wages				140,500		
	Benefits				1,000		
310500-20302	**Account Total**	**$0**	**$0**	**$141,500**	**$141,500**	**$0**	**$0**
310500-20303	Operations And Maintenance				9,649		
310500-20303	**Account Total**	**$0**	**$0**	**$9,649**	**$9,649**	**$0**	**$0**
310500-20305	Operations And Maintenance				3,666		
310500-20305	**Account Total**	**$0**	**$0**	**$3,666**	**$3,666**	**$0**	**$0**
310500-20307	Utilities				153,000		
310500-20307	**Account Total**	**$0**	**$0**	**$153,000**	**$153,000**	**$0**	**$0**
310500-20313	Operations And Maintenance				150		
310500-20313	**Account Total**	**$0**	**$0**	**$150**	**$150**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310500-20315	Operations And Maintenance				2,030		
310500-20315	**Account Total**	**$0**	**$0**	**$2,030**	**$2,030**	**$0**	**$0**
310500-20323	Operations And Maintenance				30,000		
310500-20323	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
310500-20800	Operations And Maintenance				181,864		
310500-20800	**Account Total**	**$0**	**$0**	**$181,864**	**$181,864**	**$0**	**$0**
310600-11002	Sales And Services		1,381,737				
310600-11002	**Account Total**	**$0**	**$1,381,737**	**($1,381,737)**	**$0**	**$0**	**$0**
310600-12002	Sales And Services		1,247,615				
310600-12002	**Account Total**	**$0**	**$1,247,615**	**($1,247,615)**	**$0**	**$0**	**$0**
310600-20200	Operations And Maintenance				52,587		
310600-20200	**Account Total**	**$0**	**$0**	**$52,587**	**$52,587**	**$0**	**$0**
310600-20300	Operations And Maintenance				51,556		
310600-20300	**Account Total**	**$0**	**$0**	**$51,556**	**$51,556**	**$0**	**$0**
310600-20302	Wages				222,000		
	Benefits				1,000		
310600-20302	**Account Total**	**$0**	**$0**	**$223,000**	**$223,000**	**$0**	**$0**
310600-20303	Operations And Maintenance				3,958		
310600-20303	**Account Total**	**$0**	**$0**	**$3,958**	**$3,958**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310600-20305	Operations And Maintenance				8,890		
310600-20305	**Account Total**	**$0**	**$0**	**$8,890**	**$8,890**	**$0**	**$0**
310600-20307	Utilities				130,000		
310600-20307	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
310600-20313	Operations And Maintenance				17,021		
310600-20313	**Account Total**	**$0**	**$0**	**$17,021**	**$17,021**	**$0**	**$0**
310600-20315	Operations And Maintenance				3,000		
310600-20315	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
310600-20323	Operations And Maintenance				15,000		
310600-20323	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
310600-20800	Operations And Maintenance				232,934		
310600-20800	**Account Total**	**$0**	**$0**	**$232,934**	**$232,934**	**$0**	**$0**
315000-20200	Sales And Services		160,000				
315000-20200	**Account Total**	**$0**	**$160,000**	**($160,000)**	**$0**	**$0**	**$0**
315000-20301	Utilities				22,000		
315000-20301	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
315000-20302	Sales And Services		2,000				
	Scholarships				2,000		
315000-20302	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315000-20305	Operations And Maintenance				20,000		
315000-20305	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
315000-20306	Operations And Maintenance				40,000		
315000-20306	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
319000-10002	Other Operating Income		1				
319000-10002	**Account Total**	**$0**	**$1**	**($1)**	**$0**	**$0**	**$0**
320100-20300	Sales And Services		25,000				
	Operations And Maintenance				25,000		
320100-20300	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
320301-20200	Operations And Maintenance				8,000		
320301-20200	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
320301-20300	Sales And Services		400,000				
	Salaries - Non-Faculty				221,914		
	Benefits				85,085		
	Operations And Maintenance				44,236		
320301-20300	**Account Total**	**$0**	**$400,000**	**($48,765)**	**$351,235**	**$0**	**$0**
320301-20301	Utilities				13,500		
320301-20301	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
320301-20305	Operations And Maintenance				1,638		
320301-20305	**Account Total**	**$0**	**$0**	**$1,638**	**$1,638**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320301-20360	Operations And Maintenance				17,627		
320301-20360	**Account Total**	**$0**	**$0**	**$17,627**	**$17,627**	**$0**	**$0**
320301-20365	Equipment (Capitalized)				8,000		
320301-20365	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
321300-10001	Sales And Services		25,000				
321300-10001	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
321300-10004	Sales And Services		141,735				
321300-10004	**Account Total**	**$0**	**$141,735**	**($141,735)**	**$0**	**$0**	**$0**
321300-20200	Operations And Maintenance				43,534		
321300-20200	**Account Total**	**$0**	**$0**	**$43,534**	**$43,534**	**$0**	**$0**
321300-20300	Salaries - Non-Faculty				270,302		
	Benefits				125,985		
	Operations And Maintenance				26,590		
321300-20300	**Account Total**	**$0**	**$0**	**$422,877**	**$422,877**	**$0**	**$0**
321300-20301	Operations And Maintenance				21,268		
321300-20301	**Account Total**	**$0**	**$0**	**$21,268**	**$21,268**	**$0**	**$0**
321300-20302	Utilities				181,560		
321300-20302	**Account Total**	**$0**	**$0**	**$181,560**	**$181,560**	**$0**	**$0**
321300-20305	Operations And Maintenance				194,000		
321300-20305	**Account Total**	**$0**	**$0**	**$194,000**	**$194,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321300-20307	Operations And Maintenance				(399,613)		
321300-20307	**Account Total**	**$0**	**$0**	**($399,613)**	**($399,613)**	**$0**	**$0**
321300-20313							
321300-20313	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
321300-20365	Equipment (Capitalized)				43,535		
321300-20365	**Account Total**	**$0**	**$0**	**$43,535**	**$43,535**	**$0**	**$0**
321300-20370	Operations And Maintenance				57,500		
321300-20370	**Account Total**	**$0**	**$0**	**$57,500**	**$57,500**	**$0**	**$0**
321300-20450							
321300-20450	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
321300-20800							
321300-20800	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
321300-20801	Operations And Maintenance				338,704		
321300-20801	**Account Total**	**$0**	**$0**	**$338,704**	**$338,704**	**$0**	**$0**
321302-11002	Fees		890,000				
321302-11002	**Account Total**	**$0**	**$890,000**	**($890,000)**	**$0**	**$0**	**$0**
321302-12002	Fees		810,000				
321302-12002	**Account Total**	**$0**	**$810,000**	**($810,000)**	**$0**	**$0**	**$0**
321302-13002	Fees		170,000				
321302-13002	**Account Total**	**$0**	**$170,000**	**($170,000)**	**$0**	**$0**	**$0**
321302-14002	Fees		130,000				
321302-14002	**Account Total**	**$0**	**$130,000**	**($130,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321305-10000	Sales And Services		10,000				
321305-10000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
321305-20300	Operations And Maintenance				10,000		
321305-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
321400-20300	Sales And Services		90,000				
	Salaries - Non-Faculty				19,972		
	Wages				18,000		
	Benefits				900		
	Operations And Maintenance				51,128		
321400-20300	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
321500-20300	Sales And Services		200,000				
	Salaries - Non-Faculty				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations And Maintenance				71,023		
321500-20300	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
321800-10000	Sales And Services		75,000				
321800-10000	**Account Total**	**$0**	**$75,000**	**($75,000)**	**$0**	**$0**	**$0**
321800-20200	Operations And Maintenance				59,600		
321800-20200	**Account Total**	**$0**	**$0**	**$59,600**	**$59,600**	**$0**	**$0**
321800-20300	Wages				223,310		
	Benefits				6,690		
321800-20300	**Account Total**	**$0**	**$0**	**$230,000**	**$230,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20301	Wages				108,760		
	Benefits				3,240		
321800-20301	**Account Total**	**$0**	**$0**	**$112,000**	**$112,000**	**$0**	**$0**
321800-20302	Wages				81,251		
	Benefits				2,407		
	Operations And Maintenance				47,342		
321800-20302	**Account Total**	**$0**	**$0**	**$131,000**	**$131,000**	**$0**	**$0**
321800-20303	Operations And Maintenance				18,000		
321800-20303	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
321800-20304	Operations And Maintenance				46,000		
321800-20304	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
321800-20305	Wages				720		
	Benefits				41		
	Operations And Maintenance				16,239		
321800-20305	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
321800-20306	Operations And Maintenance				59,850		
321800-20306	**Account Total**	**$0**	**$0**	**$59,850**	**$59,850**	**$0**	**$0**
321800-20307							
321800-20307	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
321800-20308	Operations And Maintenance				121,000		
321800-20308	**Account Total**	**$0**	**$0**	**$121,000**	**$121,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20309	Operations And Maintenance				8,520		
321800-20309	**Account Total**	**$0**	**$0**	**$8,520**	**$8,520**	**$0**	**$0**
321800-20310	Utilities				91,800		
321800-20310	**Account Total**	**$0**	**$0**	**$91,800**	**$91,800**	**$0**	**$0**
321800-20311	Operations And Maintenance				34,200		
321800-20311	**Account Total**	**$0**	**$0**	**$34,200**	**$34,200**	**$0**	**$0**
321800-20312	Wages				16,463		
	Benefits				494		
	Operations And Maintenance				14,843		
321800-20312	**Account Total**	**$0**	**$0**	**$31,800**	**$31,800**	**$0**	**$0**
321800-20313	Operations And Maintenance				5,000		
321800-20313	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
321800-20316	Operations And Maintenance				(500,000)		
321800-20316	**Account Total**	**$0**	**$0**	**($500,000)**	**($500,000)**	**$0**	**$0**
321800-20318	Salaries - Non-Faculty				390,040		
	Benefits				177,100		
321800-20318	**Account Total**	**$0**	**$0**	**$567,140**	**$567,140**	**$0**	**$0**
321800-20319	Wages				28,680		
	Benefits				860		
	Operations And Maintenance				23,860		
321800-20319	**Account Total**	**$0**	**$0**	**$53,400**	**$53,400**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20320	Equipment (Capitalized)				70,000		
321800-20320	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
321800-20322	Wages				21,301		
	Benefits				609		
	Operations And Maintenance				10,090		
321800-20322	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
321800-20323	Wages				533		
	Benefits				17		
	Operations And Maintenance				8,450		
321800-20323	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
321800-20324	Wages				5,185		
	Benefits				154		
	Operations And Maintenance				8,161		
321800-20324	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
321800-20325	Operations And Maintenance				100,000		
321800-20325	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
321800-20326	Salaries - Non-Faculty				26,970		
	Wages				7,920		
	Benefits				3,838		
	Operations And Maintenance				12,000		
321800-20326	**Account Total**	**$0**	**$0**	**$50,728**	**$50,728**	**$0**	**$0**
321800-20360	Operations And Maintenance				225,972		
321800-20360	**Account Total**	**$0**	**$0**	**$225,972**	**$225,972**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20365	Equipment (Capitalized)				59,600		
321800-20365	**Account Total**	**$0**	**$0**	**$59,600**	**$59,600**	**$0**	**$0**
321800-20402	Operations And Maintenance				(175,000)		
321800-20402	**Account Total**	**$0**	**$0**	**($175,000)**	**($175,000)**	**$0**	**$0**
321800-20461	Operations And Maintenance				200,000		
321800-20461	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
321800-20850	Operations And Maintenance				100,000		
321800-20850	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
321802-11002	Fees		1,315,000				
321802-11002	**Account Total**	**$0**	**$1,315,000**	**($1,315,000)**	**$0**	**$0**	**$0**
321802-12002	Fees		1,180,000				
321802-12002	**Account Total**	**$0**	**$1,180,000**	**($1,180,000)**	**$0**	**$0**	**$0**
321802-13002	Fees		225,000				
321802-13002	**Account Total**	**$0**	**$225,000**	**($225,000)**	**$0**	**$0**	**$0**
321802-14002	Fees		200,000				
321802-14002	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
321802-20300	Operations And Maintenance				46,972		
321802-20300	**Account Total**	**$0**	**$0**	**$46,972**	**$46,972**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321900-20300	Sales And Services		40,000				
	Operations And Maintenance				40,000		
321900-20300	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
322100-20300	Sales And Services		500,000				
	Salaries - Non-Faculty				264,315		
	Benefits				44,322		
	Operations And Maintenance				1,686		
322100-20300	**Account Total**	**$0**	**$500,000**	**($189,677)**	**$310,323**	**$0**	**$0**
322100-20302	Operations And Maintenance				95,000		
322100-20302	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
322101-20300	Operations And Maintenance				55,404		
322101-20300	**Account Total**	**$0**	**$0**	**$55,404**	**$55,404**	**$0**	**$0**
322200-10000	Sales And Services		14,000				
322200-10000	**Account Total**	**$0**	**$14,000**	**($14,000)**	**$0**	**$0**	**$0**
322200-10001	Sales And Services		25,000				
322200-10001	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
323600-20301	Salaries - Non-Faculty				149,962		
	Wages				8,423		
	Benefits				32,000		
	Operations And Maintenance				13,000		
323600-20301	**Account Total**	**$0**	**$0**	**$203,385**	**$203,385**	**$0**	**$0**
323700-20300	Benefits				290,000		
323700-20300	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
324600-20300	Operations And Maintenance				15,000		
324600-20300	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
324650-20300	Operations And Maintenance				299,250		
	Equipment (Capitalized)				(495,182)		
324650-20300	**Account Total**	**$0**	**$0**	**($195,932)**	**($195,932)**	**$0**	**$0**
325999-20300	Exemptions		310,000				
	Scholarships				310,000		
325999-20300	**Account Total**	**$0**	**$310,000**	**$0**	**$310,000**	**$0**	**$0**
326002-20302	Salaries - Non-Faculty				6,376		
	Benefits				10,600		
326002-20302	**Account Total**	**$0**	**$0**	**$16,976**	**$16,976**	**$0**	**$0**
326900-10000	Investment Income		310,000				
326900-10000	**Account Total**	**$0**	**$310,000**	**($310,000)**	**$0**	**$0**	**$0**
329993-20300	Salaries - Non-Faculty				19,400		
	Benefits				39,020		
	Operations And Maintenance				43,652		
329993-20300	**Account Total**	**$0**	**$0**	**$102,072**	**$102,072**	**$0**	**$0**
330000-11002	Fees		1,900,000				
330000-11002	**Account Total**	**$0**	**$1,900,000**	**($1,900,000)**	**$0**	**$0**	**$0**
330000-12002	Fees		1,700,000				
330000-12002	**Account Total**	**$0**	**$1,700,000**	**($1,700,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330000-13002	Fees		340,000				
330000-13002	**Account Total**	**$0**	**$340,000**	**($340,000)**	**$0**	**$0**	**$0**
330000-14002	Fees		260,000				
330000-14002	**Account Total**	**$0**	**$260,000**	**($260,000)**	**$0**	**$0**	**$0**
330000-20200	Operations And Maintenance				84,000		
330000-20200	**Account Total**	**$0**	**$0**	**$84,000**	**$84,000**	**$0**	**$0**
330000-20300	Operations And Maintenance				52,972		
330000-20300	**Account Total**	**$0**	**$0**	**$52,972**	**$52,972**	**$0**	**$0**
330005-10000	Investment Income		65,000				
330005-10000	**Account Total**	**$0**	**$65,000**	**($65,000)**	**$0**	**$0**	**$0**
330100-20300	Salaries - Non-Faculty				222,859		
	Wages				34,960		
	Benefits				64,596		
	Operations And Maintenance				102,585		
330100-20300	**Account Total**	**$0**	**$0**	**$425,000**	**$425,000**	**$0**	**$0**
330100-20308	Wages				28,000		
	Operations And Maintenance				34,000		
330100-20308	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
330200-20300	Salaries - Non-Faculty				16,000		
	Wages				76,920		
	Benefits				2,080		
330200-20300	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330300-20300	Salaries - Non-Faculty				129,456		
	Benefits				59,439		
	Operations And Maintenance				74,105		
330300-20300	**Account Total**	**$0**	**$0**	**$263,000**	**$263,000**	**$0**	**$0**
330302-20300	Salaries - Non-Faculty				79,924		
	Wages				23,955		
	Benefits				21,121		
330302-20300	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
330305-20300	Salaries - Non-Faculty				118,746		
	Benefits				53,914		
	Operations And Maintenance				5,340		
330305-20300	**Account Total**	**$0**	**$0**	**$178,000**	**$178,000**	**$0**	**$0**
330502-20300	Salaries - Non-Faculty				50,000		
	Benefits				23,000		
330502-20300	**Account Total**	**$0**	**$0**	**$73,000**	**$73,000**	**$0**	**$0**
330600-20300							
330600-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
330800-20300	Operations And Maintenance				182,000		
330800-20300	**Account Total**	**$0**	**$0**	**$182,000**	**$182,000**	**$0**	**$0**
330802-20300	Operations And Maintenance				20,000		
330802-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
330805-20301	Salaries - Non-Faculty				16,000		
	Operations And Maintenance				4,000		
330805-20301	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330900-20102							
330900-20102	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
330900-20300							
330900-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
330903-20300	Salaries - Non-Faculty				129,420		
	Benefits				53,936		
	Operations And Maintenance				24,644		
330903-20300	**Account Total**	**$0**	**$0**	**$208,000**	**$208,000**	**$0**	**$0**
331210-20300	Operations And Maintenance				108,912		
331210-20300	**Account Total**	**$0**	**$0**	**$108,912**	**$108,912**	**$0**	**$0**
331210-20301	Salaries - Non-Faculty				304,620		
	Benefits				126,468		
331210-20301	**Account Total**	**$0**	**$0**	**$431,088**	**$431,088**	**$0**	**$0**
331213-20101	Operations And Maintenance				13,000		
331213-20101	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
331300-20300							
331300-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
331300-20301							
331300-20301	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
331301-20106							
331301-20106	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
331301-20300	Salaries - Non-Faculty				7,003		
	Benefits				2,000		
	Operations And Maintenance				65,997		
331301-20300	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331302-20300	Operations And Maintenance				100,000		
331302-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
331401-20300							
331401-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
331500-20300	Salaries - Non-Faculty				16,000		
	Wages				20,000		
	Benefits				2,080		
	Operations And Maintenance				29,920		
331500-20300	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
331800-20300	Salaries - Non-Faculty				240,617		
	Benefits				106,383		
331800-20300	**Account Total**	**$0**	**$0**	**$347,000**	**$347,000**	**$0**	**$0**
331800-20305							
331800-20305	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
331805-20300	Salaries - Non-Faculty				4,200		
	Benefits				546		
	Operations And Maintenance				5,254		
331805-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
331806-20300							
331806-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
331906-20300	Salaries - Non-Faculty				55,940		
	Benefits				25,336		
	Operations And Maintenance				28,752		
331906-20300	**Account Total**	**$0**	**$0**	**$110,028**	**$110,028**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331907-20300	Salaries - Non-Faculty				39,488		
	Wages				5,000		
	Benefits				17,723		
	Operations And Maintenance				37,789		
331907-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
331908-20300	Salaries - Non-Faculty				13,863		
	Benefits				1,802		
	Operations And Maintenance				52,335		
331908-20300	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
331916-20300	Salaries - Non-Faculty				126,537		
	Benefits				59,958		
	Operations And Maintenance				24,505		
331916-20300	**Account Total**	**$0**	**$0**	**$211,000**	**$211,000**	**$0**	**$0**
332100-20300	Wages				10,000		
	Operations And Maintenance				30,000		
332100-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
332101-20300							
332101-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
332103-20300	Salaries - Non-Faculty				73,720		
	Benefits				29,122		
	Operations And Maintenance				75,158		
332103-20300	**Account Total**	**$0**	**$0**	**$178,000**	**$178,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332103-20303	Salaries - Non-Faculty				40,000		
	Benefits				18,400		
	Operations And Maintenance				51,600		
332103-20303	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
332103-20304	Operations And Maintenance				22,000		
332103-20304	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
332106-20300	Salaries - Non-Faculty				173,610		
	Benefits				74,135		
	Operations And Maintenance				7,255		
332106-20300	**Account Total**	**$0**	**$0**	**$255,000**	**$255,000**	**$0**	**$0**
332108-20300	Salaries - Non-Faculty				56,748		
	Benefits				22,693		
	Operations And Maintenance				20,559		
332108-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
332109-20105	Operations And Maintenance				5,000		
332109-20105	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
332109-20300	Operations And Maintenance				2,000		
332109-20300	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
332109-20301	Operations And Maintenance				5,000		
332109-20301	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
332109-20302	Operations And Maintenance				5,000		
332109-20302	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332109-20305	Operations And Maintenance				3,000		
332109-20305	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
332109-20306							
332109-20306	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
332112-20300							
332112-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
332710-20300	Operations And Maintenance				25,000		
332710-20300	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
332799-20300	Exemptions		38,500				
	Scholarships				38,500		
332799-20300	**Account Total**	**$0**	**$38,500**	**$0**	**$38,500**	**$0**	**$0**
332803-20301	Salaries - Non-Faculty				85,000		
332803-20301	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
339999-00000							
339999-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
349990-20300	Discounts And Allowances-Fees		(4,740,499)				
	Discounts And Allowances-Sales		(3,833,418)				
	Scholarship Discounts				(2,151,316)		
349990-20300	**Account Total**	**$0**	**($8,573,917)**	**$0**	**($2,151,316)**	**($6,422,601)**	**($6,422,601)**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		15,320,000				
Revenue	Discounts And Allowances-Fees		(4,740,499)				
Revenue	Exemptions		348,500				
Revenue	Sales And Services		22,086,063				
Revenue	Discounts And Allowances-Sales		(3,833,418)				
Revenue	Investment Income		375,000				
Revenue	Other Operating Income		1,332,001				
Expense	Salaries - Non-Faculty				8,224,165		
Expense	Wages				2,234,531		
Expense	Benefits				3,180,626		
Expense	Utilities				1,470,958		
Expense	Scholarships				3,792,020		
Expense	Scholarship Discounts				(2,151,316)		
Expense	Operations And Maintenance				13,172,772		
Expense	Equipment (Capitalized)				402,500		
Expense							
Transfer							
	Grand Total	**$0**	**$30,887,647**	**($6,983,992)**	**$30,326,256**	**($6,422,601)**	**($6,422,601)**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	Scholarship Discounts				(20,732,420)		
499990-20300	**Account Total**	**$0**	**$0**	**$0**	**($20,732,420)**	**$20,732,420**	**$20,732,420**
500001-00000	Contracts And Grants		4,311,963				
	Student Financial Assistance		26,916,217				
	Gifts		2,000,000				
500001-00000	**Account Total**	**$0**	**$33,228,180**	**$0**	**$0**	**$33,228,180**	**$33,228,180**
500010-20300	Salaries - Faculty				121,318		
500010-20300	**Account Total**	**$0**	**$0**	**$0**	**$121,318**	**($121,318)**	**($121,318)**
500015-20300	Salaries - Faculty				1,020,000		
	Operations And Maintenance				5,492,416		
500015-20300	**Account Total**	**$0**	**$0**	**$0**	**$6,512,416**	**($6,512,416)**	**($6,512,416)**
500020-20300	Salaries - Non-Faculty				191,549		
	Operations And Maintenance				98,677		
500020-20300	**Account Total**	**$0**	**$0**	**$0**	**$290,226**	**($290,226)**	**($290,226)**
500025-20300	Operations And Maintenance				72,612		
500025-20300	**Account Total**	**$0**	**$0**	**$0**	**$72,612**	**($72,612)**	**($72,612)**
500030-20300	Salaries - Non-Faculty				285,000		
	Operations And Maintenance				1,266,958		
500030-20300	**Account Total**	**$0**	**$0**	**$0**	**$1,551,958**	**($1,551,958)**	**($1,551,958)**
500035-20300	Salaries - Non-Faculty				27,000		
	Operations And Maintenance				236,432		
500035-20300	**Account Total**	**$0**	**$0**	**$0**	**$263,432**	**($263,432)**	**($263,432)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500060-20300	Scholarships				24,416,218		
500060-20300	**Account Total**	**$0**	**$0**	**$0**	**$24,416,218**	**($24,416,218)**	**($24,416,218)**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		4,311,963				
Revenue	Student Financial Assistance		26,916,217				
Revenue	Gifts		2,000,000				
Expense	Salaries - Faculty				1,141,318		
Expense	Salaries - Non-Faculty				503,549		
Expense	Scholarships				24,416,218		
Expense	Scholarship Discounts				(20,732,420)		
Expense	Operations And Maintenance				7,167,095		
Expense							
	Grand Total	**$0**	**$33,228,180**	**$0**	**$12,495,760**	**$20,732,420**	**$20,732,420**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010000-State Appropriations	CCAP-AG COMP,MRC,SCI,MUS,NUR	21-019700	(9,194,094)	21-010000	21-019700	Y	N
	FUND 1 TRS	21-010000		21-100012-00000	21-010000	Y	N
	FUND BENEFITS	21-017000	(6,712,900)	21-010000	21-017000	Y	N
	GIP	21-010000		21-100009-00000	21-010000	Y	N
	GIP	21-017000	(7,311,408)	21-010000	21-017000	Y	N
	HEF	21-018500	(11,459,464)	21-010000	21-018500	Y	N
	HEF APPROP	21-010000		21-100011-00000	21-010000	Y	N
	LEG APP OASI	21-010000		21-100002-00000	21-010000	Y	N
	LEG APPROP	21-010000		21-100001-00000	21-010000	Y	N
	ORP	21-010000		21-100022-00000	21-010000	Y	N
	ORP	21-017000	(523,600)	21-010000	21-017000	Y	N
	RDF	21-010000		21-100006-00000	21-010000	Y	N
	RDF	21-014000	(213,264)	21-010000	21-014000	Y	N
	TEXAS WORK STUDY	21-010000		21-100890-00000	21-010000	Y	N
	TEXAS WORK STUDY	21-013260	(69,716)	21-010000	21-132890-20300	Y	N
	TRS	21-017000	(2,094,400)	21-010000	21-017000	Y	N
	UCI	21-010000		21-100013-00000	21-010000	Y	N
	UCI	21-017000	(20,150)	21-010000	21-017000	Y	N
	Account Total		**($37,598,996)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010010-Local E&G Revenue	E/G BAD DEBT	21-010010		21-010010	21-198000-20200	Y	N
	FARM & DAIRY	21-010010		21-100830-00000	21-010010	Y	N
	GRAD TUI NR FALL	21-010010		21-100500-11003	21-010010	Y	N
	GRAD TUI NR SPG	21-010010		21-100500-12003	21-010010	Y	N
	GRAD TUI NR SUM I	21-010010		21-100500-13003	21-010010	Y	N
	GRAD TUI NR SUM II	21-010010		21-100500-14003	21-010010	Y	N
	GRAD TUI RES FALL	21-010010		21-100500-11002	21-010010	Y	N
	GRAD TUI RES SPG	21-010010		21-100500-12002	21-010010	Y	N
	GRAD TUI RES SUM 11	21-010010		21-100500-14002	21-010010	Y	N
	GRAD TUI RES SUM I	21-010010		21-100500-13002	21-010010	Y	N
	INT LOCAL	21-010010		21-100840-00000	21-010010	Y	N
	INT STATE	21-010010		21-100841-00000	21-010010	Y	N
	LAB FEE FALL	21-010010		21-100850-11002	21-010010	Y	N
	LAB FEE SPG	21-010010		21-100850-12002	21-010010	Y	N
	LAB FEE SUM I	21-010010		21-100850-13002	21-010010	Y	N
	LAB FEE SUM II	21-010010		21-100850-14002	21-010010	Y	N
	TUI NR FALL	21-010010		21-100100-11003	21-010010	Y	N
	TUI NR SPG	21-010010		21-100100-12003	21-010010	Y	N
	TUI NR SUM I	21-010010		21-100100-13003	21-010010	Y	N
	TUI NR SUM II	21-010010		21-100100-14003	21-010010	Y	N
	TUI RES FALL	21-010010		21-100100-11002	21-010010	Y	N
	TUI RES SPG	21-010010		21-100100-12002	21-010010	Y	N
	TUI RES SUM I	21-010010		21-100100-13002	21-010010	Y	N
	TUI RES SUM II	21-010010		21-100100-14002	21-010010	Y	N
	Account Total		**$0**				
21-012000-E&G Operating Budgets	ACCOUNTING AND FINANCE	21-012000		21-012000	21-122010-20300	Y	N
	ACCT SVCS	21-012000		21-012000	21-162062-20300	Y	N
	ADVISORS	21-012000		21-012000	21-166008-20300	Y	N
	AG SCI	21-012000		21-012000	21-120510-20300	Y	N
	AG SCI RESEARCH TECH	21-012000		21-012000	21-120511-20300	Y	N
	APPLIED SCIENCES	21-012000		21-012000	21-122150-20300	Y	N
	ART	21-012000		21-012000	21-120010-20300	Y	N
	ASSESSMT SVC	21-012000		21-012000	21-131599-20300	Y	N
	AVP BUD & REP	21-012000		21-012000	21-160052-20300	Y	N
	BIO AND EARTH SCI	21-012000		21-012000	21-120520-20300	Y	N
	BUDGET SALARIES	21-012000		21-012000	21-162040-20300	Y	N
	BUS SVCS	21-012000		21-012000	21-162045-20300	Y	N
	CAREER SERVICES	21-012000		21-012000	21-166030-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	CHEM	21-012000		21-012000	21-120530-20300	Y	N
	CHIEF MARKETING OFFICER	21-012000		21-012000	21-164120-20300	Y	N
	CHIEF OF STAFF	21-012000		21-012000	21-160040-20300	Y	N
	COEHS MATH/SCI TEACH PREP	21-012000		21-012000	21-160049-20303	Y	N
	COMM COLLEGE OUTREACH	21-012000		21-012000	21-127125-20300	Y	N
	COMPLIANCE	21-012000		21-012000	21-162185-20300	Y	N
	COMP SCI AND TECH	21-012000		21-012000	21-120531-20300	Y	N
	CONST ENG	21-012000		21-012000	21-122093-20300	Y	N
	COUNSELING	21-012000		21-012000	21-121030-20300	Y	N
	COUNSELING-MCKINNEY	21-012000		21-012000	21-121030-20302	Y	N
	CRU - Central Advising	21-012000		21-012000	21-166009-20301	Y	N
	CS 401005 SAL	21-012000		21-012000	21-120660-01005	Y	N
	CS - SWK SAL	21-012000		21-012000	21-121191-18200	Y	N
	CURR & INSTR	21-012000		21-012000	21-121051-20300	Y	N
	DEAN-CHSSA	21-012000		21-012000	21-131000-20300	Y	N
	DEAN CID	21-012000		21-012000	21-131400-20300	Y	N
	DEAN COB	21-012000		21-012000	21-131200-20300	Y	N
	DEAN COSE	21-012000		21-012000	21-131300-20300	Y	N
	DEAN ED	21-012000		21-012000	21-131100-20300	Y	N
	DEAN GRAD STUDIES	21-012000		21-012000	21-130000-20300	Y	N
	DEAN GRAD STUDIES AND RES	21-012000		21-012000	21-130000-20500	Y	N
	DEAN GRAD TUIT REMIS	21-012000		21-012000	21-130000-20302	Y	N
	DESIG TO E&G OPERATIONS	21-021000	1,144,876	21-021000	21-012000	Y	N
	DISA	21-012000		21-012000	21-166040-20300	Y	N
	DIV OF IT EXCEL	21-012000		21-012000	21-162020-20300	Y	N
	DOS - MISC SALARIES	21-012000		21-012000	21-166002-20301	Y	N
	DOS PERM SAL SAV	21-012000		21-012000	21-166002-20310	Y	N
	ED CERT & ACAD SERV & EXCET	21-012000		21-012000	21-121270-20300	Y	N
	ED LDSHP	21-012000		21-012000	21-121055-20300	Y	N
	ELEC ENG	21-012000		21-012000	21-122095-20300	Y	N
	ENG AND TECH	21-012000		21-012000	21-122090-20300	Y	N
	ENRO MGMT	21-012000		21-012000	21-166050-20300	Y	N
	ENRO PERM SS	21-012000		21-012000	21-166050-20310	Y	N
	EXTENDED UNIV	21-012000		21-012000	21-127120-20300	Y	N
	Facilities Mgmt Key	21-012000		21-012000	21-180010-20300	Y	N
	Facilities Mgmt Salaries	21-012000		21-012000	21-180000-20303	Y	N
	FA SCHOLARSHIP	21-012000		21-012000	21-166061-20300	Y	N
	FRESH ADM	21-012000		21-012000	21-166060-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	GA SUPPLEMENT	21-012000		21-012000	21-130000-20303	Y	N
	HELT	21-012000		21-012000	21-121060-20300	Y	N
	HHP	21-012000		21-012000	21-121080-20300	Y	N
	HISTORY	21-012000		21-012000	21-120080-20300	Y	N
	HONORS COLLEGE	21-012000		21-012000	21-127080-20300	Y	N
	HR-SALARIES	21-012000		21-012000	21-162080-20300	Y	N
	INST FARM	21-012000		21-012000	21-132100-20300	Y	N
	INST FARM - STUDENT WAGES	21-012000		21-012000	21-132100-20305	Y	N
	INSTITUTIONAL EFFECTIVENESS	21-012000		21-012000	21-161090-20300	Y	N
	INTERNATIONAL STUDENT SERVICES	21-012000		21-012000	21-166090-20300	Y	N
	INTERNATIONAL STUDIES	21-012000		21-012000	21-127590-20300	Y	N
	IT FAC SAL	21-012000		21-012000	21-122091-20301	Y	N
	KETR	21-012000		21-012000	21-151010-20300	Y	N
	LIBERAL STUDIES	21-012000		21-012000	21-120100-20300	Y	N
	Library	21-012000		21-012000	21-132000-20300	Y	N
	LIT & LANG	21-012000		21-012000	21-120120-20300	Y	N
	LONGEVITY - ACAD SUPP	21-012000		21-012000	21-131700-00000	Y	N
	LONGEVITY - EXT & PUB SRV	21-012000		21-012000	21-151150-00000	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-012000		21-012000	21-165900-00000	Y	N
	LONGEVITY - INSTRUCTION	21-012000		21-012000	21-128001-00000	Y	N
	LONGEVITY - NETX PART	21-012000		21-012000	21-150010-00000	Y	N
	LONGEVITY-PLANT	21-012000		21-012000	21-180505-00000	Y	N
	LONGEVITY - RESEARCH	21-012000		21-012000	21-128010-00000	Y	N
	LONGEVITY-STUDENT SRVC	21-012000		21-012000	21-166900-00000	Y	N
	MAIL SVC	21-012000		21-012000	21-162120-20300	Y	N
	MANAGEMENT AND ECONOMICS	21-012000		21-012000	21-122130-20300	Y	N
	MARCOMM SAL	21-012000		21-012000	21-164130-20300	Y	N
	MARKETING AND ANALYTICS	21-012000		21-012000	21-122070-20300	Y	N
	MATH	21-012000		21-012000	21-120630-20300	Y	N
	METROPLEX	21-012000		21-012000	21-127130-20300	Y	N
	MUSIC	21-012000		21-012000	21-120130-20300	Y	N
	NAVARRO	21-012000		21-012000	21-127140-20300	Y	N
	NETX 2 EMERG PERMIT	21-012000		21-012000	21-150001-20306	Y	N
	NETX-CA CONTRACT	21-012000		21-012000	21-150000-20305	Y	N
	NETX DIST ED	21-012000		21-012000	21-150000-20302	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-012000		21-012000	21-150000-20303	Y	N
	NETX FACULTY PROF DEV	21-012000		21-012000	21-150000-20700	Y	N
	NETX PART	21-012000		21-012000	21-150001-20310	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	NETX PARTNERSHIP	21-012000		21-012000	21-150000-20300	Y	N
	NEW STUD AND FAM PROG	21-012000		21-012000	21-166062-20300	Y	N
	NURS PROG	21-012000		21-012000	21-121300-20300	Y	N
	ONE STOP DIR	21-012000		21-012000	21-166054-20300	Y	N
	ORSP	21-012000		21-012000	21-140900-20300	Y	N
	PAYROLL	21-012000		21-012000	21-162085-20300	Y	N
	PERM SS	21-012000		21-012000	21-140530-20302	Y	N
	PHYS	21-012000		21-012000	21-120660-20300	Y	N
	PLANETARIUM	21-012000		21-012000	21-131003-20300	Y	N
	POLITAL SCIENCE	21-012000		21-012000	21-120160-20300	Y	N
	PRES	21-012000		21-012000	21-160000-20300	Y	N
	PRES PERM SS	21-012000		21-012000	21-160000-20310	Y	N
	PRIDE PREP	21-012000		21-012000	21-121290-20300	Y	N
	PROVOST AND VP	21-012000		21-012000	21-160050-20300	Y	N
	PROVOST AND VP	21-012000		21-012000	21-160050-20310	Y	N
	PSY & SPED	21-012000		21-012000	21-121160-20300	Y	N
	PURCH & HUB	21-012000		21-012000	21-162160-20300	Y	N
	QEP	21-012000		21-012000	21-161095-20300	Y	N
	REGISTRAR	21-012000		21-012000	21-166180-20300	Y	N
	RES ADJUNCTS GATS	21-012000		21-012000	21-129300-20300	Y	N
	RES AGRI GAT & GANT	21-012000		21-012000	21-129150-20300	Y	N
	RES-CHSSA GAT GANT	21-012000		21-012000	21-129000-20300	Y	N
	RES COB GAT GANT	21-012000		21-012000	21-129200-20300	Y	N
	RES COSE GAT GANT	21-012000		21-012000	21-129050-20300	Y	N
	RES E/G EQUITY	21-012000		21-012000	21-197002-20303	Y	N
	RES-GAT GAMT	21-012000		21-012000	21-129100-20300	Y	N
	RES-NON FAC SAL SAV	21-012000		21-197000-00000	21-012000	Y	N
	RES NON FAC SPANISH STIP	21-012000		21-012000	21-197001-20311	Y	N
	RES-OTHER RED NET	21-012000		21-012000	21-198060-20302	Y	N
	RES WINTER SAL	21-012000		21-012000	21-129600-20300	Y	N
	SAFETY OFFICE	21-012000		21-012000	21-162190-20300	Y	N
	SAGO	21-012000		21-012000	21-160041-20300	Y	N
	SHIP/REC-SAL	21-012000		21-012000	21-162195-20300	Y	N
	SOC & CJ	21-012000		21-012000	21-120190-20300	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-012000		21-012000	21-150100-20300	Y	N
	STATE AUTH - SARA	21-012000		21-012000	21-160047-20300	Y	N
	SUMMER EARNINGS-GRAD SCHOOL	21-012000		21-012000	21-129505-20307	Y	N
	SWK	21-012000		21-012000	21-121191-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	THEATRE	21-012000		21-012000	21-120131-20300	Y	N
	TRAIN & DEV	21-012000		21-012000	21-162180-20300	Y	N
	TUI REBATES	21-012000		21-012000	21-132901-20300	Y	N
	UCOLL-MATH & SKILL CENTER	21-012000		21-012000	21-127135-20301	Y	N
	UNIV POL	21-012000		21-012000	21-162210-20300	Y	N
	UPD	21-012000		21-012000	21-160051-20311	Y	N
	UTILITIES	21-012000		21-012000	21-180500-20300	Y	N
	VPAA STRATEGIC INI FUNDING	21-012000		21-012000	21-160049-20300	Y	N
	VP Economic Development & Research	21-012000		21-012000	21-140530-20301	Y	N
	VPED SALARIES	21-012000		21-012000	21-140530-20300	Y	N
	VPFA	21-012000		21-012000	21-160051-20300	Y	N
	VPFA PERM SAL SAV	21-012000		21-012000	21-160051-20310	Y	N
	VP FOR INCLUSION	21-012000		21-012000	21-160045-20300	Y	N
	Account Total		**$1,144,876**				
21-013260-Other State Programs	TEXAS WORK STUDY	21-010000	69,716	21-010000	21-132890-20300	Y	N
	Account Total		**$69,716**				
21-014000-Research Development Fund	PROJ ADMIN	21-014000		21-014000	21-140800-20301	Y	N
	RDF	21-010000	213,264	21-010000	21-014000	Y	N
	RESEARCH DEV FUND	21-014000		21-014000	21-140800-20300	Y	N
	RESEARCH DEV FUND RES	21-014000		21-014000	21-140800-20500	Y	N
	Account Total		**$213,264**				
21-017000-Benefits E&G	FUND 1 GIP ACA SUPP	21-017000		21-017000	21-179004-00000	Y	N
	FUND 1 GIP INSTR	21-017000		21-017000	21-179001-00000	Y	N
	FUND 1 GIP INST SUP	21-017000		21-017000	21-179006-00000	Y	N
	FUND 1 GIP PLANT	21-017000		21-017000	21-179007-00000	Y	N
	FUND 1 GIP PUB SVC	21-017000		21-017000	21-179003-00000	Y	N
	FUND 1 GIP RESCH	21-017000		21-017000	21-179002-00000	Y	N
	FUND 1 GIP RET	21-017000		21-017000	21-179011-00000	Y	N
	FUND 1 GIP STD SVC	21-017000		21-017000	21-179005-00000	Y	N
	FUND 1 GIP UNALLOCATED	21-017000		21-017000	21-179009-00000	Y	N
	FUND 1 OASI ACA SUP	21-017000		21-017000	21-178004-00000	Y	N
	FUND 1 OASI INSTRUC	21-017000		21-017000	21-178001-00000	Y	N
	FUND 1 OASI INST SUP	21-017000		21-017000	21-178006-00000	Y	N
	FUND 1 OASI PLANT	21-017000		21-017000	21-178007-00000	Y	N
	FUND 1 OASI PUB SVC	21-017000		21-017000	21-178003-00000	Y	N
	FUND 1 OASI RESCH	21-017000		21-017000	21-178002-00000	Y	N
	FUND 1 OASI STD SVC	21-017000		21-017000	21-178005-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	FUND BENEFITS	21-010000	6,712,900	21-010000	21-017000	Y	N
	GIP	21-010000	7,311,408	21-010000	21-017000	Y	N
	INST UCI ACA SUP	21-017000		21-017000	21-174004-00000	Y	N
	INST UCI INSTR	21-017000		21-017000	21-174001-00000	Y	N
	INST UCI INST SUP	21-017000		21-017000	21-174006-00000	Y	N
	INST UCI PLANT	21-017000		21-017000	21-174007-00000	Y	N
	INST UCI PUB SVC	21-017000		21-017000	21-174003-00000	Y	N
	INST UCI RESCH	21-017000		21-017000	21-174002-00000	Y	N
	INST UCI STD SVC	21-017000		21-017000	21-174005-00000	Y	N
	INST WCI ACA SUP	21-017000		21-017000	21-171004-00000	Y	N
	INST WCI INSTR	21-017000		21-017000	21-171001-00000	Y	N
	INST WCI INST SUP	21-017000		21-017000	21-171006-00000	Y	N
	INST WCI PLANT	21-017000		21-017000	21-171007-00000	Y	N
	INST WCI PUB SVC	21-017000		21-017000	21-171003-00000	Y	N
	INST WCI RES	21-017000		21-017000	21-171002-00000	Y	N
	INST WCI STD SVC	21-017000		21-017000	21-171005-00000	Y	N
	LOC GIP ACA SUP	21-017000		21-017000	21-170004-00000	Y	N
	LOC GIP INST	21-017000		21-017000	21-170001-00000	Y	N
	LOCGIP INSTI SUP	21-017000		21-017000	21-170006-00000	Y	N
	LOC GIP PLANT	21-017000		21-017000	21-170007-00000	Y	N
	LOC GIP PUB SVC	21-017000		21-017000	21-170003-00000	Y	N
	LOC GIP RESCH	21-017000		21-017000	21-170002-00000	Y	N
	LOC GIP RET	21-017000		21-017000	21-170101-00000	Y	N
	LOC GIP STD SVC	21-017000		21-017000	21-170005-00000	Y	N
	LOC OASI ACA SUPP	21-017000		21-017000	21-173004-00000	Y	N
	LOC OASI INST	21-017000		21-017000	21-173001-00000	Y	N
	LOC OASI INST SUP	21-017000		21-017000	21-173006-00000	Y	N
	LOC OASI PLANT	21-017000		21-017000	21-173007-00000	Y	N
	LOC OASI PUB SVC	21-017000		21-017000	21-173003-00000	Y	N
	LOC OASI RES	21-017000		21-017000	21-173002-00000	Y	N
	LOC OASI STD SVC	21-017000		21-017000	21-173005-00000	Y	N
	LOC RET ACA SUPP	21-017000		21-017000	21-172004-00000	Y	N
	LOC RET INS SUP	21-017000		21-017000	21-172006-00000	Y	N
	LOC RET INSTR	21-017000		21-017000	21-172001-00000	Y	N
	LOC RET PLANT	21-017000		21-017000	21-172007-00000	Y	N
	LOC RET PUB SVC	21-017000		21-017000	21-172003-00000	Y	N
	LOC RET RESCH	21-017000		21-017000	21-172002-00000	Y	N
	LOC RET STD SVC	21-017000		21-017000	21-172005-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	ORP	21-010000	523,600	21-010000	21-017000	Y	N
	STATE RTMT ACA SUP	21-017000		21-017000	21-176004-00000	Y	N
	STATE RTMT INST	21-017000		21-017000	21-176001-00000	Y	N
	STATE RTMT INST SUPP	21-017000		21-017000	21-176006-00000	Y	N
	STATE RTMT PLANT	21-017000		21-017000	21-176007-00000	Y	N
	STATE RTMT PUB SVC	21-017000		21-017000	21-176003-00000	Y	N
	STATE RTMT RESCH	21-017000		21-017000	21-176002-00000	Y	N
	STATE RTMT STD SVC	21-017000		21-017000	21-176005-00000	Y	N
	STATE UCI ACA SUP	21-017000		21-017000	21-175004-00000	Y	N
	STATE UCI INST	21-017000		21-017000	21-175001-00000	Y	N
	STATE UCI INST SUPP	21-017000		21-017000	21-175006-00000	Y	N
	STATE UCI PLANT	21-017000		21-017000	21-175007-00000	Y	N
	STATE UCI PUB SVC	21-017000		21-017000	21-175003-00000	Y	N
	STATE UCI RESCH	21-017000		21-017000	21-175002-00000	Y	N
	STATE UCI STD SVC	21-017000		21-017000	21-175005-00000	Y	N
	TRS	21-010000	2,094,400	21-010000	21-017000	Y	N
	UCI	21-010000	20,150	21-010000	21-017000	Y	N
	Account Total		**$16,662,458**				
21-018500-E&G Hef Budgets	HEF	21-010000	11,459,464	21-010000	21-018500	Y	N
	HEF CLASSRM TECH	21-018500		21-018500	21-185050-20300	Y	N
	HEF LIB MATERIALS	21-018500		21-018500	21-132001-20300	Y	N
	HEF LIB MONOGRAPHS	21-018500		21-018500	21-132001-20302	Y	N
	HEF MAINT	21-080000	(3,125,000)	21-018500	21-080000	Y	N
	HEF NONINSTR EQUIP FA	21-018500		21-018500	21-185002-20301	Y	N
	HEF PHONE SWITCH	21-018500		21-018500	21-185052-20300	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-018500		21-018500	21-185003-20300	Y	N
	HEF STUD AFFAIRS	21-018500		21-018500	21-185001-20302	Y	N
	HEF STUD AFFAIRS	21-018500		21-018500	21-185009-20300	Y	N
	HEF UNALLOC	21-018500		21-018500	21-185010-20300	Y	N
	HEF UPD SEC CAM	21-018500		21-018500	21-185053-20300	Y	N
	LAND CONTINGENCY	21-080000	(400,000)	21-018500	21-080000	Y	N
	ORSP HEF	21-018500		21-018500	21-185025-20300	Y	N
	PRES HEF	21-018500		21-018500	21-196505-20300	Y	N
	RESERVE HEF AA	21-018500		21-018500	21-185001-20300	Y	N
	RES HEF-NON-INSTR EQUIP	21-018500		21-018500	21-185020-20300	Y	N
	SCI, SS, EVENT	01-011256	(2,055,469)	21-018500	01-011256	N	Y
	VPIA - HEF	21-018500		21-018500	21-185005-20300	Y	N
	Account Total		**$5,878,995**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-019700-E&G Debt Service Set Aside	CCAP-AG COMP,MRC,SCI,MUS,NUR	21-010000	9,194,094	21-010000	21-019700	Y	N
	MRC, SCI, MUS, AG, NUR	01-011206	(9,194,094)	21-019700	01-011206	N	Y
	Account Total		**$0**				
21-019910-E&G Ub Balance Reappropriated	E/G RES FUTURE COMMTMTS	21-019910		21-019910	21-198900-00000	Y	N
	Account Total		**$0**				
21-019999-Afr E&G Adjustments	E&G TUITION DISCOUNTS	21-049999	4,529,889	21-049999	21-019999	N	N
	Account Total		**$4,529,889**				
21-021000-Designated		21-021000		21-021000	21-256040-20301	Y	N
	ABET ACCREDITATION	21-021000		21-021000	21-200490-20317	Y	N
	ACCOUNTING AND FINANCE OP	21-021000		21-021000	21-252010-20300	Y	N
	ACCT SVS -CONCUR	21-021000		21-021000	21-242062-20303	Y	N
	ACCT SVW OPER	21-021000		21-021000	21-242062-20300	Y	N
	ADMISSIONS	21-021000		21-021000	21-256060-20300	Y	N
	ADVISORS	21-021000		21-021000	21-266008-20300	Y	N
	AG SCI	21-021000		21-021000	21-250510-20300	Y	N
	ALUMNI RELATIONS	21-021000		21-021000	21-200100-20300	Y	N
	AMORED CAR SVCS	21-021000		21-021000	21-242062-20305	Y	N
	A/M SYST SUPP	21-021000		21-021000	21-200104-20300	Y	N
	APPLIES SCIENCES	21-021000		21-021000	21-252150-20300	Y	N
	ART	21-021000		21-021000	21-250010-20300	Y	N
	ART COMM-OP	21-021000		21-021000	21-250010-20302	Y	N
	ART EQUIP REPAIR	21-021000		21-021000	21-250010-20301	Y	N
	ARTIST IN RES	21-021000		21-021000	21-200102-20300	Y	N
	ASSESSMENT	21-021000		21-021000	21-251599-20300	Y	N
	ASSOC PROV - ACADEMIC FOUNDATIONS	21-021000		21-021000	21-202294-20300	Y	N
	ATHL GAS	21-021000		21-021000	21-200106-20300	Y	N
	ATH RAIN ED PROG	21-021000		21-021000	21-251081-20300	Y	N
	AVP EXEC SAL	21-021000		21-021000	21-240052-20400	Y	N
	AVP OPER	21-021000		21-021000	21-240052-20300	Y	N
	AVP-TRECS MAINT	21-021000		21-021000	21-240052-20301	Y	N
	BAD DEBT	21-021000		21-200011-11002	21-200011-20200	Y	N
	BANK SVC CHG	21-021000		21-021000	21-200200-20300	Y	N
	BIO AND EARTH SCI	21-021000		21-021000	21-250520-20300	Y	N
	BIO AND EARTH SCI LAB	21-021000		21-021000	21-250520-20301	Y	N
	BLACKBAUD CALL CTR	21-021000		21-021000	21-242045-20304	Y	N
	BRDC	21-021000		21-021000	21-202296-20302	Y	N
	BUD EXE SAL	21-021000		21-021000	21-242040-20400	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	BUD OFF OPER	21-021000		21-021000	21-242040-20300	Y	N
	BUS SVCS	21-021000		21-021000	21-242045-20300	Y	N
	CAREER DEV	21-021000		21-021000	21-256030-20300	Y	N
	CAT & SCH	21-021000		21-021000	21-200309-20300	Y	N
	CHEC OPER	21-021000		21-021000	21-257145-20300	Y	N
	CHEM	21-021000		21-021000	21-250530-20300	Y	N
	CHEM LAB SUPPLIES	21-021000		21-021000	21-250530-20301	Y	N
	CHIEF OF STAFF	21-021000		21-021000	21-201575-20301	Y	N
	CIO-OP.	21-021000		21-021000	21-202290-20301	Y	N
	CIO-WEB PORTAL	21-021000		21-021000	21-202290-20307	Y	N
	C&I SUPR TRVL	21-021000		21-021000	21-251051-20301	Y	N
	CIVIL RIGHTS TRIP	21-021000		21-021000	21-202009-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-11002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-12002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-13002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-14002	21-210029-20300	Y	N
	COMM COLL ED CTR	21-021000		21-021000	21-251190-20301	Y	N
	COMM SKILLS CTR OP	21-021000		21-021000	21-250120-20302	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20300	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20303	Y	N
	COMP SCI AND INFO SYS	21-021000		21-021000	21-250531-20300	Y	N
	COMP SCI SCHOLAR	21-021000		21-021000	21-200520-20320	Y	N
	CONST ENG	21-021000		21-021000	21-252093-20300	Y	N
	CONTINGENCY SCHOL	21-021000		21-021000	21-200520-20315	Y	N
	CONTRACT MGMT	21-021000		21-021000	21-242165-20300	Y	N
	COUNS-CACREP ACCRED	21-021000		21-021000	21-200311-20300	Y	N
	COUNSELING	21-021000		21-021000	21-251030-20300	Y	N
	COUNSELING - HEALTH SERVICE FE	21-021000		21-021000	21-210112-20300	Y	N
	CREDIT CARD SVC	21-021000		21-021000	21-200306-20300	Y	N
	CURR & INST	21-021000		21-021000	21-251051-20300	Y	N
	DALLAS OP	21-021000		21-021000	21-200007-20322	Y	N
	DEAN CHSSA	21-021000		21-021000	21-200497-20300	Y	N
	DEAN COEHS - INST MEMB	21-021000		21-021000	21-200498-20302	Y	N
	DEAN COEHS SAL SUPP	21-021000		21-021000	21-200498-20400	Y	N
	DEAN COL EDUC & HS	21-021000		21-021000	21-200498-20300	Y	N
	DEAN COSE	21-021000		21-021000	21-200490-20300	Y	N
	DEAN GRAD STUDIES	21-021000		21-021000	21-250000-20300	Y	N
	DEFERRED COMP	21-021000		21-021000	21-201603-20310	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	DEF MAINT AUX	21-021000		21-021000	21-210997-20330	Y	N
	DEPENDENT SCHOL	21-021000		21-021000	21-200520-20310	Y	N
	DEPT OF ED LDSHP	21-021000		21-021000	21-251055-20300	Y	N
	DESIG DEBT SVC FOR RSC	21-029700	(452,012)	21-021000	21-029700	Y	N
	DESIG INVESTMT EARN	21-021000		21-200005-10000	21-021000	Y	N
	DESIG SUPP TO PC PARKING	21-031004	(100,000)	21-021000	21-031004	Y	N
	DESIG TO E&G OPERATIONS	21-012000	(1,144,876)	21-021000	21-012000	Y	N
	DESIG TRANS TO ATHL	21-030010	(1,831,728)	21-021000	21-030010	Y	N
	DESIG TUI FALL	21-021000		21-200001-11002	21-021000	Y	N
	DESIG TUI SPG	21-021000		21-200001-12002	21-021000	Y	N
	DESIG TUI SUM I	21-021000		21-200001-13002	21-021000	Y	N
	DESIG TUI SUM II	21-021000		21-200001-14002	21-021000	Y	N
	DISG TUI BAD DEBT	21-021000		21-021000	21-200001-20200	Y	N
	DIST ED - ADOBE CAMPUS	21-021000		21-021000	21-200007-20323	Y	N
	DIST ED BAD DEBT	21-021000		21-021000	21-200007-20200	Y	N
	DIST ED CALL CENTER	21-021000		21-021000	21-200007-20321	Y	N
	DIST ED-CIO	21-021000		21-021000	21-200007-20311	Y	N
	DIST ED FAC UPGRADES	21-021000		21-021000	21-200007-20315	Y	N
	DIST ED FALL	21-021000		21-200007-11002	21-021000	Y	N
	DIST ED FEE	21-021000		21-021000	21-200007-20305	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-021000		21-021000	21-200007-20320	Y	N
	DIST ED FEE CTIS	21-021000		21-021000	21-200007-20312	Y	N
	DIST ED FEE-LMS	21-021000		21-021000	21-200007-20300	Y	N
	DIST ED OP	21-021000		21-021000	21-200007-20302	Y	N
	DIST ED SPG	21-021000		21-200007-12002	21-021000	Y	N
	DIST ED SUM I	21-021000		21-200007-13002	21-021000	Y	N
	DIST ED SUM II	21-021000		21-200007-14002	21-021000	Y	N
	DIST ED SVC PYMT IT	21-021000		21-021000	21-200007-20350	Y	N
	DIST ED-UNALLOCATED	21-021000		21-021000	21-200007-20301	Y	N
	DIVERSITY	21-021000		21-021000	21-260045-20300	Y	N
	DOS	21-021000		21-021000	21-256002-20300	Y	N
	EDAD RUAL ED CTR	21-021000		21-021000	21-251055-20301	Y	N
	EDAD SUPER TRAV	21-021000		21-021000	21-251055-20302	Y	N
	ED CERT & ACAD SRVS	21-021000		21-021000	21-251270-20300	Y	N
	EIR PROF SRVC	21-021000		21-021000	21-202290-20310	Y	N
	ELECT ENG	21-021000		21-021000	21-252095-20300	Y	N
	EMPLOYEE RECOG. PROGRAM	21-021000		21-021000	21-242180-20301	Y	N
	EM-TELECOUNS	21-021000		21-021000	21-200500-20304	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	ENRO CCTR	21-021000		21-021000	21-200500-20308	Y	N
	ENRO MAILING COSTS	21-021000		21-021000	21-200500-20301	Y	N
	ENRO MGMT	21-021000		21-021000	21-200500-20300	Y	N
	ENRO RECRUIT RESOUR	21-021000		21-021000	21-200500-20303	Y	N
	ENVR MGT OP	21-021000		21-021000	21-240080-20301	Y	N
	EXCISE TAX	21-021000		21-021000	21-202821-20301	Y	N
	EXEC SVCS	21-021000		21-021000	21-201607-20300	Y	N
	EXT UNIV	21-021000		21-021000	21-257120-20300	Y	N
	EXT UNIV - TARGET X	21-021000		21-021000	21-257120-20301	Y	N
	FAC CONTRACT - IRR	21-021000		21-021000	21-240090-20303	Y	N
	FAC CONTRACT SAV	21-021000		21-021000	21-240090-20301	Y	N
	FAC DEV DEAN	21-021000		21-021000	21-200600-20303	Y	N
	FAC E&G DOOR ACC	21-021000		21-021000	21-240000-20305	Y	N
	Facilities Event Staffing	21-021000		21-021000	21-240000-20301	Y	N
	Facilities Fire Alarms	21-021000		21-021000	21-240400-20301	Y	N
	Facilities - Fire Systems	21-021000		21-021000	21-240400-20300	Y	N
	Facilities - Key Control	21-021000		21-021000	21-240010-20300	Y	N
	Facilities Mgmt Operating	21-021000		21-021000	21-240000-20303	Y	N
	FACIL SALARY SUPPORT	21-021000		21-021000	21-268000-20400	Y	N
	FAC MGMT	21-021000		21-021000	21-240000-20300	Y	N
	FAC MGT SAL SUP	21-021000		21-021000	21-240000-20400	Y	N
	FACULTY DEVEL	21-021000		21-021000	21-200600-20300	Y	N
	FACULTY SALARIES	21-021000		21-021000	21-200602-20300	Y	N
	FA O&M	21-021000		21-021000	21-256193-20300	Y	N
	FIN AID	21-021000		21-021000	21-210060-20300	Y	N
	FIN SERV - REBATE EXP	21-021000		21-021000	21-210180-20301	Y	N
	FIRST YEAR EXPERIENCES	21-021000		21-021000	21-200608-20301	Y	N
	FLAG FUND	21-021000		21-021000	21-201603-20303	Y	N
	FRESH ADM	21-021000		21-210012-10000	21-210012-20300	Y	N
	FRESH ADM - BAD DEBT	21-021000		21-210012-10000	21-210012-20200	Y	N
	FRISCO OPER	21-021000		21-021000	21-257148-20300	Y	N
	GRAD APP FEES-DOC STIPENDS	21-021000		21-210013-20300	21-210013-20303	Y	N
	GRAD RECRUITER - CASNR	21-021000		21-021000	21-256000-20307	Y	N
	GRAD RECRUITER - CHSSA	21-021000		21-021000	21-256000-20304	Y	N
	GRAD RECRUITER - COEHS	21-021000		21-021000	21-256000-20305	Y	N
	GRAD RECRUITER - COSE	21-021000		21-021000	21-256000-20306	Y	N
	GRAD RECRUITER TAMUC	21-021000		21-021000	21-256000-20301	Y	N
	GRAD RECRUTIER - COB	21-021000		21-021000	21-256000-20303	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	HAZMAT DISP	21-021000		21-021000	21-240080-20302	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-021000		21-021000	21-210110-20200	Y	N
	HELT	21-021000		21-021000	21-251060-20300	Y	N
	HHP	21-021000		21-021000	21-251080-20300	Y	N
	HISTORY	21-021000		21-021000	21-250080-20300	Y	N
	HON COLL FUND CURRENT YEAR	21-021000		21-021000	21-200803-20301	Y	N
	HONORS	21-021000		21-021000	21-200801-20300	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-257080-20300	Y	N
	HONORS INTERNSHIP PROGRAM	21-021000		21-021000	21-257135-20150	Y	N
	HR-BACKGROUND CHECKS	21-021000		21-021000	21-242080-20306	Y	N
	HR-BENE & RET	21-021000		21-021000	21-242080-20302	Y	N
	HR-EAP	21-021000		21-021000	21-242080-20316	Y	N
	HR-IMMIGRATION EMP MAT	21-021000		21-021000	21-242080-20309	Y	N
	HR-OPER	21-021000		21-021000	21-242080-20300	Y	N
	HR-RECR	21-021000		21-021000	21-200601-20300	Y	N
	HR-SAL SUPP	21-021000		21-021000	21-242080-20400	Y	N
	HR-WELLNESS	21-021000		21-021000	21-242080-20312	Y	N
	HSF REVENUE FALL	21-021000		21-210110-11002	21-021000	Y	N
	HSF - REVENUE SPRING	21-021000		21-210110-12002	21-021000	Y	N
	HSF - REVENUE - SUM I	21-021000		21-210110-13002	21-021000	Y	N
	HSF - REVENUE - SUM II	21-021000		21-210110-14002	21-021000	Y	N
	HSF UNALLOCATED	21-021000		21-021000	21-210110-20300	Y	N
	IE/IR OPER	21-021000		21-021000	21-261090-20300	Y	N
	IER ASSESMENT TOOLS	21-021000		21-021000	21-202295-20309	Y	N
	INDUST ENG TECH	21-021000		21-021000	21-252090-20300	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-021000		21-021000	21-200902-20300	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-021000		21-021000	21-251090-20400	Y	N
	INSURANCE	21-021000		21-021000	21-200903-20300	Y	N
	INTERNATIONAL ADMIN FEE	21-021000		21-021000	21-210018-20300	Y	N
	INTERNATIONAL ADMIN FEE	21-021000		21-210018-10000	21-021000	Y	N
	INTERNATIONAL STUDIES	21-021000		21-021000	21-257590-20300	Y	N
	INT SCI LAB SUPPLIES	21-021000		21-021000	21-250770-20300	Y	N
	IT HDWE MAINT	21-021000		21-021000	21-210032-20305	Y	N
	KETR-NAT PUB RADIO	21-021000		21-021000	21-261010-20301	Y	N
	KETR OPER	21-021000		21-021000	21-261010-20300	Y	N
	LAB SAFETY	21-021000		21-021000	21-242190-20307	Y	N
	LIBERAL STUDIES	21-021000		21-021000	21-250100-20300	Y	N
	LIBRARY	21-021000		21-021000	21-252000-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	LIBRARY PERMANENT SALARY	21-021000		21-021000	21-252000-20311	Y	N
	LIBRARY SALARY SUPPORT	21-021000		21-021000	21-252000-20400	Y	N
	LIBRARY STUDENT WORKER	21-021000		21-021000	21-210122-20302	Y	N
	LIBST-COMMUNICATIONS	21-021000		21-021000	21-250100-20305	Y	N
	LION CAMP	21-021000		21-021000	21-210125-20300	Y	N
	LIT & LANG	21-021000		21-021000	21-250120-20300	Y	N
	LIT & LANG-POSTSCRIPTS	21-021000		21-021000	21-250120-20301	Y	N
	MAIL SVCS	21-021000		21-021000	21-242120-20300	Y	N
	MANE EVENT DAY	21-021000		21-021000	21-202100-20300	Y	N
	MARCOMM LOC	21-021000		21-021000	21-264130-20301	Y	N
	MARCOMM OPER	21-021000		21-021000	21-201303-20300	Y	N
	MARCOMM STUD SAL	21-021000		21-021000	21-264130-20300	Y	N
	MARKETING	21-021000		21-021000	21-201302-20300	Y	N
	MARKETING CAMPAIGN	21-021000		21-021000	21-264120-20301	Y	N
	MATCHING FUND NEW HORIZON	21-021000		21-021000	21-201300-20300	Y	N
	MATH	21-021000		21-021000	21-250630-20300	Y	N
	M&B ANALYT OPER	21-021000		21-021000	21-252070-20300	Y	N
	METROPLEX	21-021000		21-021000	21-257130-20300	Y	N
	METROPLEX-LEASE	21-021000		21-021000	21-201306-20300	Y	N
	METROPLEX - TELECOM	21-021000		21-021000	21-257130-20301	Y	N
	MGMT AND ECON OPER	21-021000		21-021000	21-252130-20300	Y	N
	MUSIC	21-021000		21-021000	21-250130-20300	Y	N
	MUSIC ACTIVITIES	21-021000		21-021000	21-201301-20300	Y	N
	MUSIC AUX CORP INSTR	21-021000		21-021000	21-201301-20301	Y	N
	MUSIC BAN TRIPS	21-021000		21-021000	21-201301-20302	Y	N
	MUSIC CHORALE	21-021000		21-021000	21-201301-20309	Y	N
	MUSIC DEP SCHOL	21-021000		21-021000	21-201301-20306	Y	N
	MUSIC LICENSE FEES	21-021000		21-021000	21-201308-20300	Y	N
	MUSIC MARCH BAND SCHOL	21-021000		21-021000	21-201301-20307	Y	N
	MUSIC STUDENT BAND ACT	21-021000		21-021000	21-201301-20305	Y	N
	NAVARRO	21-021000		21-021000	21-257140-20300	Y	N
	NAVARRO-BLD USE	21-021000		21-021000	21-200402-20310	Y	N
	NIGERIAN SCHOL	21-021000		21-021000	21-200520-20330	Y	N
	NURSING DIFF	21-021000		21-200011-11002	21-200011-20300	Y	N
	NURSING DIFF	21-021000		21-200011-12002	21-200011-20300	Y	N
	NURS-MED REL EXP	21-021000		21-021000	21-251300-20301	Y	N
	NURS PROG	21-021000		21-021000	21-251300-20300	Y	N
	ONLINE OOS BAD DEBT	21-021000		21-021000	21-200010-20200	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	ONLINE OOS DIST SPG	21-021000		21-200010-12002	21-021000	Y	N
	ONLINE OOS DIST SUM I	21-021000		21-200010-13002	21-021000	Y	N
	ONLINE OOS DIST SUM II	21-021000		21-200010-14002	21-021000	Y	N
	ONLINE OOS FALL	21-021000		21-200010-11002	21-021000	Y	N
	ORIENTATION MENTORS	21-021000		21-021000	21-256183-20300	Y	N
	PAYROLL	21-021000		21-021000	21-242085-20300	Y	N
	Period Program	21-021000		21-021000	21-202802-20309	Y	N
	PHYS	21-021000		21-021000	21-250660-20300	Y	N
	PHYS - EQUIP MAINT	21-021000		21-021000	21-250660-20301	Y	N
	PHYS LAB SUPPLIES	21-021000		21-021000	21-250660-20302	Y	N
	PLANETARIUM	21-021000		21-021000	21-251003-20300	Y	N
	Police Academy Support	21-021000		21-021000	21-242210-20308	Y	N
	POL SCI	21-021000		21-021000	21-250160-20300	Y	N
	PRES COMM	21-021000		21-021000	21-201616-20300	Y	N
	PRES - COMM RELAT	21-021000		21-021000	21-202297-20301	Y	N
	PRES CONTIGENCY	21-021000		21-021000	21-202805-20300	Y	N
	PRES FELLOWS	21-021000		21-021000	21-260002-20300	Y	N
	PRES HOME	21-021000		21-021000	21-201601-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-201603-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-260000-20300	Y	N
	PRES RECOGN	21-021000		21-021000	21-201604-20300	Y	N
	PRES RES PERM ALLOC	21-021000		21-021000	21-210994-20301	Y	N
	PRIDE	21-021000		21-021000	21-200100-20301	Y	N
	PRIDE ASSESS INTERNAL GRANT	21-021000		21-021000	21-202294-20301	Y	N
	PROG DEL BAD DEBT	21-021000		21-021000	21-200009-20200	Y	N
	PROG DEL COLLIN CTY LEASE	21-021000		21-021000	21-200009-20305	Y	N
	PROG DEL FALL	21-021000		21-200009-11002	21-021000	Y	N
	PROG DEL FRISCO LEASE	21-021000		21-021000	21-200009-20306	Y	N
	PROG DEL SPG	21-021000		21-200009-12002	21-021000	Y	N
	PROG DEL SUM I	21-021000		21-200009-13002	21-021000	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-021000		21-200009-14002	21-021000	Y	N
	PROVOST AND AA	21-021000		21-021000	21-202295-20300	Y	N
	PROVOST PERM SAL SAV-DESIG	21-021000		21-021000	21-260050-20310	Y	N
	PSY & SPED	21-021000		21-021000	21-251160-20300	Y	N
	PSY & SPED TRVL	21-021000		21-021000	21-251160-20301	Y	N
	PURCHASING CITIBANK REBATE	21-021000		21-210180-10001	21-021000	Y	N
	PURCHASING & HUB	21-021000		21-021000	21-242160-20300	Y	N
	PURCH & HUB	21-021000		21-021000	21-242160-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	PURCH-PROC SYS	21-021000		21-021000	21-242160-20302	Y	N
	PURCH REBATE EXP	21-021000		21-021000	21-210180-20300	Y	N
	PURCH-SAL SUPPORT	21-021000		21-021000	21-242160-20400	Y	N
	QEP	21-021000		21-021000	21-261095-20300	Y	N
	RAD SAFETY OFF	21-021000		21-021000	21-257680-20300	Y	N
	RAYBURN SERIES	21-021000		21-021000	21-261650-20300	Y	N
	RAYBURN SPEAKER SERIES	21-021000		21-021000	21-261650-20301	Y	N
	REC MEMBERSHIP	21-021000		21-021000	21-201615-20300	Y	N
	REC RET-SHREDDING	21-021000		21-021000	21-201800-20300	Y	N
	REGENT/AMAYO SCHOLAR	21-021000		21-021000	21-200520-20305	Y	N
	REGENT/MAYO	21-021000		21-021000	21-200605-20300	Y	N
	REGISTRAR	21-021000		21-021000	21-256180-20300	Y	N
	RES BUDGET ADJ	21-021000		21-021000	21-202800-20300	Y	N
	RES CONTINGENCY AA	21-021000		21-021000	21-202806-20300	Y	N
	RES DEAN BUS	21-021000		21-021000	21-200499-20300	Y	N
	RES-DEAN CHSSA	21-021000		21-021000	21-200497-20301	Y	N
	RES DEAN COSE	21-021000		21-021000	21-200490-20301	Y	N
	RES EQUITY ADJ	21-021000		21-021000	21-210452-20303	Y	N
	RES FAC MERIT	21-021000		21-021000	21-210452-20301	Y	N
	RES FOR BUDG ADJ	21-021000		21-021000	21-202804-20300	Y	N
	RES FRINGE	21-021000		21-021000	21-210459-00000	Y	N
	RES MERIT	21-021000		21-021000	21-210452-20304	Y	N
	RES NON FAC DESIG	21-021000		21-021000	21-210451-20305	Y	N
	RES NONFAC MERIT	21-021000		21-021000	21-210452-20302	Y	N
	RES OFF CAMPUS TRAVEL	21-021000		21-021000	21-257151-20300	Y	N
	RES SAL SAV DESIG	21-021000		21-021000	21-210451-20306	Y	N
	RES VPAA ADJUNCT	21-021000		21-021000	21-202801-20301	Y	N
	RES-VPFA	21-021000		21-021000	21-202802-20300	Y	N
	RETENTION INITIATIVES	21-021000		21-021000	21-257190-20300	Y	N
	RODEO SCHOLARSHIPS	21-021000		21-021000	21-201802-20300	Y	N
	SAFETY OFF	21-021000		21-021000	21-242190-20300	Y	N
	SAFETY-SAL SUPP	21-021000		21-021000	21-242190-20400	Y	N
	SARA PROG	21-021000		21-021000	21-201929-20300	Y	N
	SCHOLAR - DEC GRADS	21-021000		21-021000	21-200505-20302	Y	N
	SCHOLAR - GRADS	21-021000		21-021000	21-200505-20308	Y	N
	SCHOLARSHIPS	21-021000		21-021000	21-200505-20300	Y	N
	SCHOL-EMP-PRE-ENHAN	21-021000		21-021000	21-201915-20300	Y	N
	SDRS	21-021000		21-021000	21-210113-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	SDRS OPS	21-021000		21-021000	21-256040-20300	Y	N
	SEBAC	21-021000		21-021000	21-201914-20300	Y	N
	SFC-BLCKBRD CALL CENTER	21-021000		21-210190-11002	21-210190-20301	Y	N
	SHIP/REC-OPER	21-021000		21-021000	21-242195-20300	Y	N
	SOC & CJ	21-021000		21-021000	21-250190-20300	Y	N
	SOCIAL WORK	21-021000		21-021000	21-251191-20300	Y	N
	SPEC EVENTS - EDUC	21-021000		21-021000	21-210191-20302	Y	N
	SPECIAL EVENT COSE	21-021000		21-021000	21-210191-20303	Y	N
	SPECIAL EVENT-FIN ADMIN	21-021000		21-021000	21-210197-20300	Y	N
	SPECIAL EVENT - OFF FUNCT	21-021000		21-021000	21-210196-20300	Y	N
	SSC/FAC CONTRACT	21-021000		21-021000	21-240090-20300	Y	N
	STAFF COUN	21-021000		21-021000	21-201928-20300	Y	N
	STUDENT HEALTH SERVICES	21-021000		21-021000	21-210111-20300	Y	N
	STUDENT SUPPORT SVC	21-021000		21-021000	21-201304-20300	Y	N
	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	Y	N
	STUDY ABROAD SCHOLARSHIPS	21-021000		21-021000	21-257590-20303	Y	N
	SUMM SCH BUS MOD	21-021000		21-021000	21-200485-20300	Y	N
	SVSC AGR CUS BANK FEE	21-021000		21-021000	21-242045-20303	Y	N
	TAMUC RODEO TEAM	21-021000		21-021000	21-202010-20300	Y	N
	TAMUC RODEO TEAM - SALARY	21-021000		21-021000	21-202010-20302	Y	N
	TEAS AFFORD BAC-TAB	21-021000		21-021000	21-202008-20300	Y	N
	THEATRE	21-021000		21-021000	21-250131-20300	Y	N
	TRAINING & DEV - OPERATIONS	21-021000		21-021000	21-242180-20300	Y	N
	TRANS SAL RES	21-021000		21-021000	21-202800-20304	Y	N
	TURF REPLACMT	21-021000		21-021000	21-210997-20345	Y	N
	UNALLOCATED BUDGET	21-021000		21-021000	21-202800-20301	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20300	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20312	Y	N
	UNIV RECRUITMENT RESERVE	21-021000		21-021000	21-200601-20305	Y	N
	UPD	21-021000		21-021000	21-242210-20300	Y	N
	UPD CAM SURV	21-021000		21-021000	21-242210-20303	Y	N
	UPD - CONT SEVICE	21-021000		21-021000	21-242210-20700	Y	N
	UPD IRIS/PAWS	21-021000		21-021000	21-242210-20301	Y	N
	UPD-UNIFORM CLEANING	21-021000		21-021000	21-242210-20305	Y	N
	UPWARD BOUND	21-021000		21-021000	21-202103-20300	Y	N
	UTILITIES	21-021000		21-021000	21-202104-20300	Y	N
	VA	21-021000		21-021000	21-202201-20300	Y	N
	VIVARIUM	21-021000		21-021000	21-250520-20306	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	VPAA PROF DEVEL	21-021000		21-021000	21-210193-20300	Y	N
	VPAA SHHOLARSHIP	21-021000		21-021000	21-200505-20320	Y	N
	VPED OPERAT	21-021000		21-021000	21-200530-20300	Y	N
	VPFA DES PERM SAL SAV	21-021000		21-021000	21-202802-20302	Y	N
	VPFA DIV TRAIN	21-021000		21-021000	21-202280-20300	Y	N
	VPFA TRAVEL FUND	21-021000		21-021000	21-240053-20300	Y	N
	VP FIN & ADM	21-021000		21-021000	21-202296-20300	Y	N
	VPIA	21-021000		21-021000	21-200400-20300	Y	N
	VPIA OPER	21-021000		21-021000	21-200400-20301	Y	N
	VPIA SVCS	21-021000		21-021000	21-200401-20300	Y	N
	VPIA TRAVEL	21-021000		21-021000	21-200400-20302	Y	N
	Account Total		**($3,528,616)**				
21-021500-Designated University Services Fee	CONTINUING RESOURCES	21-021500		21-021500	21-215105-20302	Y	N
	INTERNATIONAL ED SCHOLARSHIP	21-021500		21-021500	21-215110-20300	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-021500		21-021500	21-215105-20300	Y	N
	LION CAMP ORIENTATION	21-021500		21-021500	21-215125-20311	Y	N
	NEW EVENT CTR	01-088821	(1,080,000)	21-021500	01-088821	N	Y
	RELLIS SUPPORT	21-021500		21-021500	21-215235-20303	Y	N
	RES - LIBRARY FINDS REVENUE	21-021500		21-021500	21-215105-20500	Y	N
	TRANSCRIPT RES	21-021500		21-021500	21-215115-20500	Y	N
	TRANSCRIPT SVCS	21-021500		21-021500	21-215115-20300	Y	N
	UCOLL ADVISING	21-021500		21-021500	21-215125-20306	Y	N
	USF - 8750 DAL - OPERATING	21-021500		21-021500	21-215000-28750	Y	N
	USF - ADVISING	21-021500		21-021500	21-215145-20303	Y	N
	USF-ADVISING	21-021500		21-021500	21-215125-20301	Y	N
	USF ADVISING-ENRO FA	21-021500		21-021500	21-215125-20309	Y	N
	USF BAD DEBT	21-021500		21-021500	21-215000-20200	Y	N
	USF-CAMPUS TRANSPORTATION	21-021500		21-021500	21-215140-20300	Y	N
	USF CHSSA ENCHANCEMENT FEE	21-021500		21-021500	21-215200-20300	Y	N
	USF COB ENHANCE	21-021500		21-021500	21-215230-20300	Y	N
	USF - COEHS ADVISING	21-021500		21-021500	21-215125-20303	Y	N
	USF - COEHS ENHANCEMENT	21-021500		21-021500	21-215225-20300	Y	N
	USF-CONTR SVCS IT CONT.	21-021500		21-021500	21-215101-20301	Y	N
	USF-CONTR SVCS PYMT IT	21-021500		21-021500	21-215101-20300	Y	N
	USF COSE ENHANCE	21-021500		21-021500	21-215235-20300	Y	N
	USF - COSE ENHANCEMENT	21-021500		21-021500	21-215240-20300	Y	N
	USF-COUNSELING	21-021500		21-021500	21-215137-20300	Y	N
	USF CREDIT CARD CHG	21-021500		21-021500	21-215000-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	USF-CTIS-SOFTWARE MAINT	21-021500		21-021500	21-215102-20308	Y	N
	USF FALL	21-021500		21-215000-11002	21-021500	Y	N
	USF - GRAD ADVISING	21-021500		21-021500	21-215125-20305	Y	N
	USF GT	21-021500		21-021500	21-215000-20318	Y	N
	USF GT	21-021500		21-021500	21-215000-20319	Y	N
	USF GT FALL	21-021500		21-215000-11003	21-021500	Y	N
	USF GT SPG	21-021500		21-215000-12003	21-021500	Y	N
	USF GT SUM I	21-021500		21-215000-13003	21-021500	Y	N
	USF GT SUM II	21-021500		21-215000-14003	21-021500	Y	N
	USF-IT WORD PRESS	21-021500		21-021500	21-215102-20310	Y	N
	USF-MICROSOFT AGREEMENT	21-021500		21-021500	21-215102-20302	Y	N
	USF RES UNALLOC	21-021500		21-021500	21-215000-20300	Y	N
	USF SPG	21-021500		21-215000-12002	21-021500	Y	N
	USF-STUDENT HEALTH SERVICES	21-021500		21-021500	21-215135-20300	Y	N
	USF-STUDENT ID	21-021500		21-021500	21-215130-20300	Y	N
	USF-STUDENT ID EQUIP	21-021500		21-021500	21-215130-20302	Y	N
	USF-STUDENT ID RES	21-021500		21-021500	21-215130-20500	Y	N
	USF SUM 1	21-021500		21-215000-13002	21-021500	Y	N
	USF SUM II	21-021500		21-215000-14002	21-021500	Y	N
	USF TECH RES	21-021500		21-021500	21-215100-20500	Y	N
	USF - TRANSLATION SERVICES	21-021500		21-021500	21-215131-20300	Y	N
	USF TUTORING FEE	21-021500		21-021500	21-215120-20300	Y	N
	USF TUTORING FEE RES	21-021500		21-021500	21-215120-20500	Y	N
	USF-UNIV INITIATIVES	21-021500		21-021500	21-215145-20300	Y	N
	USF - USF DISABILITIES	21-021500		21-021500	21-215136-20300	Y	N
	USF - VPSS Advisors	21-021500		21-021500	21-215125-20302	Y	N
	VPAA ADVISING RES	21-021500		21-021500	21-215125-20500	Y	N
	Account Total		**($1,080,000)**				
21-021999-Afr Designated Adjustments	DESIGNATED TUITION DISCOUNTS	21-049999	9,779,930	21-049999	21-021999	N	N
	Account Total		**$9,779,930**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-022000-Designated - Other	DES OTHER ACA SUP	21-022000		21-220000-20300	21-220025-20300	Y	N
	DES OTHER INSTRU	21-022000		21-220000-20300	21-220010-20300	Y	N
	DES OTHER INST SUPP	21-022000		21-220000-20300	21-220035-20300	Y	N
	DES OTHER PLANT	21-022000		21-220000-20300	21-220040-20300	Y	N
	DES OTHER PUB SVC	21-022000		21-220000-20300	21-220020-20300	Y	N
	DES OTHER RESCH	21-022000		21-220000-20300	21-220015-20300	Y	N
	DES OTHER SCHOLAR	21-022000		21-220000-20300	21-220060-20300	Y	N
	DES OTHER STD SVC	21-022000		21-220000-20300	21-220030-20300	Y	N
	RES INVESTMENT EARNINGS	21-022000		21-222900-20300	21-022000	Y	N
	Account Total		**$0**				
21-028500-Capital Projects	MAJ MAINT	21-028500		21-028500	21-285400-20300	Y	N
	Account Total		**$0**				
21-029700-Designated Deb Service Set-A-Side	DES-DEBT SERVICE	21-029700		21-029700	21-297001-00000	Y	N
	DESIG DEBT SVC FOR RSC	21-021000	452,012	21-021000	21-029700	Y	N
	RSC-DESIG	01-088821	(452,012)	21-029700	01-088821	N	Y
	Account Total		**$0**				
21-030000-Auxiliary Operating	ANNOUNCEMENT & RING SALES	21-030000		21-320100-20300	21-030000	Y	N
	ANNOUNCEMENTS AND RINGS	21-030000		21-030000	21-320100-20300	Y	N
	AUX ASSESSMENTS	21-030000		21-324650-20300	21-030000	Y	N
	AUXILLARY REMISSIONS & EXEMP	21-030000		21-325999-20300	21-030000	Y	N
	AUXILLARY SER MGT	21-030000		21-030000	21-323600-20301	Y	N
	AUX OP - INVESTMENT EARNINGS	21-030000		21-326900-10000	21-030000	Y	N
	BOOKSTORE	21-030000		21-315000-20200	21-030000	Y	N
	BOOKSTORE ATHLETICS	21-030000		21-030000	21-315000-20305	Y	N
	BOOKSTORE RSC RENT	21-030000		21-030000	21-315000-20306	Y	N
	BOOKSTORE SCHOLARSHIP	21-030000		21-030000	21-315000-20302	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000		21-315000-20302	21-030000	Y	N
	BOOKSTORE UTILITIES	21-030000		21-030000	21-315000-20301	Y	N
	CHILDREN'S LC	21-030000		21-030000	21-320301-20300	Y	N
	CLC	21-030000		21-320301-20300	21-030000	Y	N
	CLC - ASSESSMENT	21-030000		21-030000	21-320301-20365	Y	N
	CLC - BAD DEBT	21-030000		21-030000	21-320301-20200	Y	N
	CLC - FACILITY CHARGE BACKS	21-030000		21-030000	21-320301-20360	Y	N
	CLC - INS	21-030000		21-030000	21-320301-20305	Y	N
	CLC - UTILITIES	21-030000		21-030000	21-320301-20301	Y	N
	GRP HEALTH RETIRE	21-030000		21-030000	21-323700-20300	Y	N
	MUSIC SUMMER CAMP	21-030000		21-030000	21-321400-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030000-Auxiliary Operating	MUSIC SUMMER CAMPS	21-030000		21-321400-20300	21-030000	Y	N
	ORIENTATION	21-030000		21-030000	21-321500-20300	Y	N
	ORIENTATION PROGRAMS	21-030000		21-321500-20300	21-030000	Y	N
	PHYSICAL PLANT	21-030000		21-030000	21-324600-20300	Y	N
	POST OFFICE	21-030000		21-319000-10002	21-030000	Y	N
	REMISSION & EXEMPT	21-030000		21-030000	21-325999-20300	Y	N
	RES-AUX SAL INC	21-030000		21-030000	21-326002-20302	Y	N
	RES PARKING FACILITIES	21-030000		21-030000	21-322101-20300	Y	N
	RES-UNCOMMITTED BUDGET	21-030000		21-030000	21-329993-20300	Y	N
	RLL SUBSIDY PARKING MAINT	21-031000	(34,773)	21-030000	21-031000	Y	N
	STUDENT HEALTH SERVICES	21-030000		21-030000	21-321900-20300	Y	N
	STUDENT HEALTH SERVICES	21-030000		21-321900-20300	21-030000	Y	N
	UNIV PARKING	21-030000		21-030000	21-322100-20302	Y	N
	UNIV. POLICE	21-030000		21-322100-20300	21-030000	Y	N
	UPD	21-030000		21-030000	21-322100-20300	Y	N
	VENDING MACHINE SALES REV	21-030000		21-322200-10000	21-030000	Y	N
	VENDING REVENUE	21-030000		21-322200-10001	21-030000	Y	N
	Account Total		**($34,773)**				
21-030010-Athletics		21-030010		21-300050-90000	21-030010	Y	N
	AHTLETIC SCHOLARSHIP - MTRACK	21-030010		21-030010	21-300007-20106	Y	N
	ALL SPORTS BANQUET	21-030010		21-030010	21-300006-20301	Y	N
	ATHL. BEVERAGE FUNDS REVENUE	21-030010		21-300060-15000	21-030010	Y	N
	ATHLETIC COMPLIANCE	21-030010		21-030010	21-300050-90004	Y	N
	ATHLETIC DIRECTOR	21-030010		21-030010	21-300050-90001	Y	N
	ATHLETIC FEE - BAD DEBT	21-030010		21-030010	21-300005-20200	Y	N
	ATHLETIC FEE - FALL	21-030010		21-300005-11002	21-030010	Y	N
	ATHLETIC FEE SPRING	21-030010		21-300005-12002	21-030010	Y	N
	ATHLETIC FEE SUM I	21-030010		21-300005-13002	21-030010	Y	N
	ATHLETIC FEE SUM II	21-030010		21-300005-14002	21-030010	Y	N
	ATHLETIC - MAINT	21-030010		21-030010	21-300050-90010	Y	N
	ATHLETIC SCHOLARSHIPS FOOTBALL	21-030010		21-030010	21-300007-20103	Y	N
	ATHLETIC SCHOLARSHIPS M BBALL	21-030010		21-030010	21-300007-20101	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21-030010		21-030010	21-300007-20104	Y	N
	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010		21-030010	21-300007-20117	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-030010		21-030010	21-300007-20105	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-030010		21-030010	21-300007-20102	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-030010		21-030010	21-300007-20108	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-030010		21-030010	21-300007-20109	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	ATHLETIC SCHOLARSHIP - WTRACK	21-030010		21-030010	21-300007-20107	Y	N
	ATHLETIC - SSC	21-030010		21-030010	21-300050-90011	Y	N
	ATHLETIC TRAINING	21-030010		21-030010	21-300050-90008	Y	N
	ATHLETIC - UTILITIES	21-030010		21-030010	21-300100-72004	Y	N
	ATHL PROGRAMS/CONCESSIONS	21-030010		21-300065-15000	21-030010	Y	N
	AUX ASSESSMENT	21-030010		21-030010	21-300100-72002	Y	N
	CHEER - SALARIES	21-030010		21-030010	21-300042-70001	Y	N
	CORPORATE REVENUE	21-030010		21-300070-15000	21-030010	Y	N
	DANCE - SALARIES	21-030010		21-030010	21-300043-70001	Y	N
	DEFERRED MAINT.	21-030010		21-030010	21-300080-20306	Y	N
	DESIG TRANS TO ATHL	21-021000	1,831,728	21-021000	21-030010	Y	N
	FOOTBALL - SALARIES	21-030010		21-030010	21-300030-70001	Y	N
	FUTURE DEBT/EVENT CTR UNIVACCT	21-030010		21-030010	21-300100-20400	Y	N
	GAME/EVENT OPER	21-030010		21-030010	21-300055-30000	Y	N
	Game Gaurantees	21-030010		21-030010	21-300050-90016	Y	N
	GAME GUARANTEES	21-030010		21-300050-90015	21-030010	Y	N
	INSURANCE	21-030010		21-030010	21-300057-30000	Y	N
	LICENSING REVENUE	21-030010		21-300066-15000	21-030010	Y	N
	MEM STAD UP-ATHL	01-088821	(727,500)	21-030010	01-088821	N	Y
	MEN'S BB - SALARIES	21-030010		21-030010	21-300031-70001	Y	N
	MENS GOLF - SALARIES	21-030010		21-030010	21-300033-70001	Y	N
	MENS TRACK - SALARIES	21-030010		21-030010	21-300036-70001	Y	N
	NCAA	21-030010		21-030010	21-300100-72000	Y	N
	SOCCER - SALARIES	21-030010		21-030010	21-300035-70001	Y	N
	SOFTBALL - SALARIES	21-030010		21-030010	21-300041-70001	Y	N
	SPORT PERFORMANCE	21-030010		21-030010	21-300050-90009	Y	N
	TICKET SALES-ALL SPORTS	21-030010		21-300070-70000	21-030010	Y	N
	VOLLEYBALL - SALARIES	21-030010		21-030010	21-300040-70001	Y	N
	WOMEN'S BB - SALARIES	21-030010		21-030010	21-300032-70001	Y	N
	WOMENS GOLF - SALARIES	21-030010		21-030010	21-300034-70001	Y	N
	WOMENS TRACK - SALARIES	21-030010		21-030010	21-300037-70001	Y	N
	Account Total		**$1,104,228**				
21-031000-Residence Life	FHALLS FALL	21-031100	209,339	21-310100-11002	21-031000	Y	N
	FHALLS SPRING	21-031100	197,582	21-310100-12002	21-031000	Y	N
	FHALLS TO RLL	21-031100	215,277	21-031100	21-031000	Y	N
	NEW PRIDE FALL	21-031500	810,972	21-310500-11002	21-031000	Y	N
	NEW PRIDE SPRING	21-031500	731,394	21-310500-12002	21-031000	Y	N
	NP TO RLL	21-031500	989,180	21-031500	21-031000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031000-Residence Life	P2 TO RLL	21-031008	548,815	21-031008	21-031000	Y	N
	P3 FALL	21-031600	1,381,737	21-310600-11002	21-031000	Y	N
	P3 SPRING	21-031600	1,247,615	21-310600-12002	21-031000	Y	N
	P3 TO RLL	21-031600	53,376	21-031600	21-031000	Y	N
	PC FALL	21-031004	785,256	21-310041-11002	21-031000	Y	N
	PC SPRING	21-031004	708,756	21-310041-12002	21-031000	Y	N
	PC TO RLL	21-031004	477,069	21-031004	21-031000	Y	N
	PHASE II FALL	21-031008	1,711,809	21-310080-11002	21-031000	Y	N
	PHASE II SPRING	21-031008	1,543,667	21-310080-12002	21-031000	Y	N
	PR FALL	21-031006	813,381	21-310060-11002	21-031000	Y	N
	PR SPRING	21-031006	734,069	21-310060-12002	21-031000	Y	N
	PR TO RLL	21-031006	114,762	21-031006	21-031000	Y	N
	RESLIFE LLC SCHOLARS	21-031000		21-031000	21-310000-20315	Y	N
	RESLIFE-RESERVE	21-031000		21-031000	21-310000-20500	Y	N
	RESLIFE REV GROUPS	21-031000		21-310000-10001	21-031000	Y	N
	RLL AUX ASSESSMENT	21-031000		21-031000	21-310000-20365	Y	N
	RLL CC	21-031000		21-031000	21-310000-20304	Y	N
	RLL DATA	21-031000		21-031000	21-310000-20305	Y	N
	RLL DEFERRED MAINT	21-031000		21-031000	21-310000-20401	Y	N
	RLL FAC CHARGEBACK	21-031000		21-031000	21-310000-20360	Y	N
	RLL HALL OPS	21-031000		21-031000	21-310000-20323	Y	N
	RLL HOUSING SYSTEMS	21-031000		21-031000	21-310000-20321	Y	N
	RLL HSG-RES-FACILITIES	21-031000		21-031000	21-310001-39100	Y	N
	RLL INSURANCE PREM	21-031000		21-031000	21-310000-20303	Y	N
	RLL LAUNDRY	21-031000		21-031000	21-310000-20306	Y	N
	RLL MAINT PROJ	21-031000		21-031000	21-310000-20320	Y	N
	RLL MARKETING	21-031000		21-031000	21-310000-20318	Y	N
	RLL OPS	21-031000		21-031000	21-310000-20301	Y	N
	RLL-PRO DEVO	21-031000		21-031000	21-310000-20329	Y	N
	RLL PROGRAMMING	21-031000		21-031000	21-310000-20312	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20316	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20328	Y	N
	RLL STUDENT STAFF RECRUIT	21-031000		21-031000	21-310000-20326	Y	N
	RLL STUDENT TRAINING	21-031000		21-031000	21-310000-20327	Y	N
	RLL SUBSIDY PARKING MAINT	21-030000	34,773	21-030000	21-031000	Y	N
	RLL TO F-HALLS	21-031100	(406,921)	21-031000	21-031100	Y	N
	RLL TO NEW PRIDE	21-031500	(1,542,366)	21-031000	21-031500	Y	N
	RLL TO PHASE II	21-031008	(3,255,476)	21-031000	21-031008	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031000-Residence Life	RLL TO PHASE III	21-031600	(2,629,352)	21-031000	21-031600	Y	N
	RLL TO PRAIRIE CROSSING	21-031004	(1,494,012)	21-031000	21-031004	Y	N
	RLL TO PRIDE ROCK	21-031006	(1,547,450)	21-031000	21-031006	Y	N
	RLL TO WHITLEY	21-031200	(1,826,751)	21-031000	21-031200	Y	N
	RLL WAGES	21-031000		21-031000	21-310000-20302	Y	N
	WHITLEY FALL	21-031200	959,982	21-310200-11002	21-031000	Y	N
	WHITLEY SPRING	21-031200	866,769	21-310200-12002	21-031000	Y	N
	WHITLEY TO RLL	21-031200	1,098,016	21-031200	21-031000	Y	N
	Account Total		**$3,531,268**				
21-031004-Res Life & Learn - Prairie Crossing	DESIG SUPP TO PC PARKING	21-021000	100,000	21-021000	21-031004	Y	N
	PC-BAD DEBT	21-031004		21-031004	21-310041-20200	Y	N
	PC-CUSTODIAL OPS	21-031004		21-031004	21-310041-20800	Y	N
	PC-DOOR ACCESS	21-031004		21-031004	21-310041-20313	Y	N
	PC FALL	21-031000	(785,256)	21-310041-11002	21-031000	Y	N
	PC-HALL OPS	21-031004		21-031004	21-310041-20323	Y	N
	PC-INSURANCE	21-031004		21-031004	21-310041-20303	Y	N
	PC-OPERATING	21-031004		21-031004	21-310041-20300	Y	N
	PC-PROGRAMMING	21-031004		21-031004	21-310041-20315	Y	N
	PC SPRING	21-031000	(708,756)	21-310041-12002	21-031000	Y	N
	PC-TELEPHONE	21-031004		21-031004	21-310041-20305	Y	N
	PC TO RLL	21-031000	(477,069)	21-031004	21-031000	Y	N
	PC-UTILITIES	21-031004		21-031004	21-310041-20307	Y	N
	PC-WAGES	21-031004		21-031004	21-310041-20302	Y	N
	PRAIRIE CROSSING	01-088821	(663,850)	21-031004	01-088821	N	Y
	RLL TO PRAIRIE CROSSING	21-031000	1,494,012	21-031000	21-031004	Y	N
	Account Total		**($1,040,919)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031006-Pride Rock	PR-BAD DEBT	21-031006		21-031006	21-310060-20200	Y	N
	PR-CUSTODIAL	21-031006		21-031006	21-310060-20800	Y	N
	PR-DOOR ACCESS	21-031006		21-031006	21-310060-20313	Y	N
	PR FALL	21-031000	(813,381)	21-310060-11002	21-031000	Y	N
	PR-HALL OPS	21-031006		21-031006	21-310060-20323	Y	N
	PRIDE ROCK	01-088821	(1,042,000)	21-031006	01-088821	N	Y
	PR-INS	21-031006		21-031006	21-310060-20303	Y	N
	PR-OPS	21-031006		21-031006	21-310060-20300	Y	N
	PR-PROGRAMMING	21-031006		21-031006	21-310060-20315	Y	N
	PR SPRING	21-031000	(734,069)	21-310060-12002	21-031000	Y	N
	PR-TELE	21-031006		21-031006	21-310060-20305	Y	N
	PR TO RLL	21-031000	(114,762)	21-031006	21-031000	Y	N
	PR-UTILITIES	21-031006		21-031006	21-310060-20307	Y	N
	PR-WAGES	21-031006		21-031006	21-310060-20302	Y	N
	RLL TO PRIDE ROCK	21-031000	1,547,450	21-031000	21-031006	Y	N
	Account Total		**($1,156,762)**				
21-031008-New Rll Unit Phase Ii	P2 TO RLL	21-031000	(548,815)	21-031008	21-031000	Y	N
	PHASE II	01-088821	(1,773,314)	21-031008	01-088821	N	Y
	PHASE II - BAD DEBT	21-031008		21-031008	21-310080-20200	Y	N
	PHASE II - CUSTODIAL	21-031008		21-031008	21-310080-20800	Y	N
	PHASE II - DOOR ACCESS	21-031008		21-031008	21-310080-20313	Y	N
	PHASE II FALL	21-031000	(1,711,809)	21-310080-11002	21-031000	Y	N
	PHASE II - HALL OPS	21-031008		21-031008	21-310080-20323	Y	N
	PHASE II - INS	21-031008		21-031008	21-310080-20303	Y	N
	PHASE II - OPS	21-031008		21-031008	21-310080-20300	Y	N
	PHASE II - PROGRAMMING	21-031008		21-031008	21-310080-20315	Y	N
	PHASE II SPRING	21-031000	(1,543,667)	21-310080-12002	21-031000	Y	N
	PHASE II - TELEPHONE	21-031008		21-031008	21-310080-20305	Y	N
	PHASE II - UTILITIES	21-031008		21-031008	21-310080-20307	Y	N
	PHASE II - WAGES	21-031008		21-031008	21-310080-20302	Y	N
	RLL TO PHASE II	21-031000	3,255,476	21-031000	21-031008	Y	N
	Account Total		**($2,322,129)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031010-Food Services	CAFETERIA SALES REVENUE	21-031010		21-310010-10002	21-031010	Y	N
	FOOD SERV BAD DEBT	21-031010		21-031010	21-310010-20200	Y	N
	FOOD SERV F/S MEAL	21-031010		21-031010	21-310010-20309	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-031010		21-310010-10003	21-031010	Y	N
	FOOD SERVICES REVENUE	21-031010		21-310010-10000	21-031010	Y	N
	FOOD SERV ID CARD	21-031010		21-031010	21-310010-20310	Y	N
	FOOD SERV. MAINT	21-031010		21-031010	21-310010-20301	Y	N
	FOOD SERV-MEAL PLAN	21-031010		21-031010	21-310010-20300	Y	N
	FOOD SERV. OPS	21-031010		21-031010	21-310010-20302	Y	N
	FOOD SERV RESERVES	21-031010		21-031010	21-310010-20303	Y	N
	FOOD SERV RSC REN	21-031010		21-031010	21-310010-20308	Y	N
	FOOD SERV SCHOLARSHIP	21-031010		21-031010	21-310010-20311	Y	N
	FOOD SERV UTILITIES	21-031010		21-031010	21-310010-20304	Y	N
	MEAL PLANS - FALL	21-031010		21-310012-11002	21-031010	Y	N
	MEAL PLANS SPRING	21-031010		21-310012-12002	21-031010	Y	N
	MEAL PLANS SUM I	21-031010		21-310012-13002	21-031010	Y	N
	MEAL PLANS SUM II	21-031010		21-310012-14002	21-031010	Y	N
	RSC CAFETERIA EXPANSION	01-088821	(531,738)	21-031010	01-088821	N	Y
	RSC DEBT SRVC/FOOD SRVC	21-032130	100,000	21-032130	21-031010	Y	N
	Account Total		**($431,738)**				
21-031100-Res Life & Learn - F-Halls	FHALLS BAD DEBT	21-031100		21-031100	21-310100-20200	Y	N
	FHALLS CUSTODIAL	21-031100		21-031100	21-310100-20800	Y	N
	FHALLS DOOR ACCESS	21-031100		21-031100	21-310100-20313	Y	N
	FHALLS FALL	21-031000	(209,339)	21-310100-11002	21-031000	Y	N
	FHALLS HALL OPS	21-031100		21-031100	21-310100-20323	Y	N
	FHALLS INS	21-031100		21-031100	21-310100-20303	Y	N
	FHALLS OPS	21-031100		21-031100	21-310100-20300	Y	N
	FHALLS PROGRAMMING	21-031100		21-031100	21-310100-20315	Y	N
	FHALLS SPRING	21-031000	(197,582)	21-310100-12002	21-031000	Y	N
	FHALLS TELE	21-031100		21-031100	21-310100-20305	Y	N
	FHALLS TO RLL	21-031000	(215,277)	21-031100	21-031000	Y	N
	FHALLS UTILITIES	21-031100		21-031100	21-310100-20307	Y	N
	FHALLS WAGES	21-031100		21-031100	21-310100-20302	Y	N
	RLL TO F-HALLS	21-031000	406,921	21-031000	21-031100	Y	N
	Account Total		**($215,277)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031200-Res Life & Learn - Whitley	RLL TO WHITLEY	21-031000	1,826,751	21-031000	21-031200	Y	N
	WH BAD DEBT	21-031200		21-031200	21-310200-20200	Y	N
	WH CUSTODIAL	21-031200		21-031200	21-310200-20800	Y	N
	WH DOOR ACCESS	21-031200		21-031200	21-310200-20313	Y	N
	WH HALL OPS	21-031200		21-031200	21-310200-20323	Y	N
	WH INS	21-031200		21-031200	21-310200-20303	Y	N
	WHITLEY FALL	21-031000	(959,982)	21-310200-11002	21-031000	Y	N
	WHITLEY SPRING	21-031000	(866,769)	21-310200-12002	21-031000	Y	N
	WHITLEY TO RLL	21-031000	(1,098,016)	21-031200	21-031000	Y	N
	WH OPS	21-031200		21-031200	21-310200-20300	Y	N
	WH PROGRAMMING	21-031200		21-031200	21-310200-20315	Y	N
	WH TELE	21-031200		21-031200	21-310200-20305	Y	N
	WH UTILITIES	21-031200		21-031200	21-310200-20307	Y	N
	WH WAGES	21-031200		21-031200	21-310200-20302	Y	N
	Account Total		**($1,098,016)**				
21-031500-Res Life & Learn - New Pride	NEW PRIDE FALL	21-031000	(810,972)	21-310500-11002	21-031000	Y	N
	NEW PRIDE SPRING	21-031000	(731,394)	21-310500-12002	21-031000	Y	N
	NP - BAD DEBT	21-031500		21-031500	21-310500-20200	Y	N
	NP - CUSTODIAL	21-031500		21-031500	21-310500-20800	Y	N
	NP - DOOR ACCESS	21-031500		21-031500	21-310500-20313	Y	N
	NP - HALL OPS	21-031500		21-031500	21-310500-20323	Y	N
	NP - INS	21-031500		21-031500	21-310500-20303	Y	N
	NP - OPS	21-031500		21-031500	21-310500-20300	Y	N
	NP - PROGRAMMING	21-031500		21-031500	21-310500-20315	Y	N
	NP - TELE	21-031500		21-031500	21-310500-20305	Y	N
	NP TO RLL	21-031000	(989,180)	21-031500	21-031000	Y	N
	NP - UTILITIES	21-031500		21-031500	21-310500-20307	Y	N
	NP - WAGES	21-031500		21-031500	21-310500-20302	Y	N
	RLL TO NEW PRIDE	21-031000	1,542,366	21-031000	21-031500	Y	N
	Account Total		**($989,180)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031600-Res Life & Learn - Phase Iii	NP - PROGRAMMING	21-031600		21-031600	21-310600-20315	Y	N
	P3 FALL	21-031000	(1,381,737)	21-310600-11002	21-031000	Y	N
	P3 SPRING	21-031000	(1,247,615)	21-310600-12002	21-031000	Y	N
	P3 TO RLL	21-031000	(53,376)	21-031600	21-031000	Y	N
	PHASE III	01-088821	(1,838,030)	21-031600	01-088821	N	Y
	PHASE III - BAD DEBT	21-031600		21-031600	21-310600-20200	Y	N
	PHASE III - CUSTODIAL	21-031600		21-031600	21-310600-20800	Y	N
	PHASE III - DOOR ACCESS	21-031600		21-031600	21-310600-20313	Y	N
	PHASE III - HALL OPS	21-031600		21-031600	21-310600-20323	Y	N
	PHASE III - INS	21-031600		21-031600	21-310600-20303	Y	N
	PHASE III - OPS	21-031600		21-031600	21-310600-20300	Y	N
	PHASE III - TELE	21-031600		21-031600	21-310600-20305	Y	N
	PHASE III - UTILITIES	21-031600		21-031600	21-310600-20307	Y	N
	PHASE III - WAGES	21-031600		21-031600	21-310600-20302	Y	N
	RLL TO PHASE III	21-031000	2,629,352	21-031000	21-031600	Y	N
	Account Total		**($1,891,406)**				
21-032130-Rayburn Student Center	PRIDE SHOP	21-032130		21-032130	21-321305-20300	Y	N
	PRIDE SHOP REVENUES	21-032130		21-321305-10000	21-032130	Y	N
	RSC	01-088821	(1,163,370)	21-032130	01-088821	N	Y
	RSC	21-032130		21-032130	21-321300-20300	Y	N
	RSC - AUX ASSESSMENT	21-032130		21-032130	21-321300-20365	Y	N
	RSC AUX RENTAL	21-032130		21-321300-10004	21-032130	Y	N
	RSC - BAD DEBT	21-032130		21-032130	21-321300-20200	Y	N
	RSC BUDGET ADJST	21-032130		21-321300-20307	21-032130	Y	N
	RSC DEBT SRVC/FOOD SRVC	21-031010	(100,000)	21-032130	21-031010	Y	N
	RSC - DEF MAINT	21-032130		21-032130	21-321300-20370	Y	N
	RSC FALL	21-032130		21-321302-11002	21-032130	Y	N
	RSC - INS	21-032130		21-032130	21-321300-20301	Y	N
	RSC - MAINTENANCE	21-032130		21-032130	21-321300-20801	Y	N
	RSC - PROJECTS	21-032130		21-032130	21-321300-20305	Y	N
	RSC REV	21-032130		21-321300-10001	21-032130	Y	N
	RSC SPRING	21-032130		21-321302-12002	21-032130	Y	N
	RSC SUM I	21-032130		21-321302-13002	21-032130	Y	N
	RSC SUM II	21-032130		21-321302-14002	21-032130	Y	N
	RSC - UTILITIES	21-032130		21-032130	21-321300-20302	Y	N
	Account Total		**($1,263,370)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032180-Recreation Center	MRC	01-088821	(1,175,918)	21-032180	01-088821	N	Y
	MRC	21-032180		21-032180	21-321800-20300	Y	N
	MRC - AQUATIC	21-032180		21-032180	21-321800-20301	Y	N
	MRC - AQUATIC	21-032180		21-032180	21-321800-20306	Y	N
	MRC AUX ASSESS	21-032180		21-032180	21-321800-20365	Y	N
	MRC - BAD DEBT	21-032180		21-032180	21-321800-20200	Y	N
	MRC CHARGEBACK	21-032180		21-032180	21-321800-20360	Y	N
	MRC - CLIMBING	21-032180		21-032180	21-321800-20302	Y	N
	MRC CLUB	21-032180		21-032180	21-321800-20323	Y	N
	MRC - FACILITY	21-032180		21-032180	21-321800-20303	Y	N
	MRC GA	21-032180		21-032180	21-321800-20326	Y	N
	MRC INTERMURAL	21-032180		21-032180	21-321800-20322	Y	N
	MRC MAC COURT	21-032180		21-032180	21-321800-20461	Y	N
	MRC - MAINTENANCE	21-032180		21-032180	21-321800-20304	Y	N
	MRC MAINT & REPAIR	21-032180		21-032180	21-321800-20850	Y	N
	MRC UNALLOCATED	21-032180		21-032180	21-321802-20300	Y	N
	REC ADMIN	21-032180		21-032180	21-321800-20308	Y	N
	REC BUD ADJ	21-032180		21-321800-20316	21-032180	Y	N
	REC BUD ADJ	21-032180		21-321800-20402	21-032180	Y	N
	REC CREDIT CARD	21-032180		21-032180	21-321800-20313	Y	N
	REC DEDICAT	21-032180		21-032180	21-321800-20318	Y	N
	REC DEFERRED MAINT	21-032180		21-032180	21-321800-20325	Y	N
	REC EQUIP REPLACE	21-032180		21-032180	21-321800-20320	Y	N
	REC FALL	21-032180		21-321802-11002	21-032180	Y	N
	REC FITNESS	21-032180		21-032180	21-321800-20319	Y	N
	REC INS	21-032180		21-032180	21-321800-20309	Y	N
	REC MARKETING	21-032180		21-032180	21-321800-20312	Y	N
	REC NON MEMBERSHIP	21-032180		21-321800-10000	21-032180	Y	N
	REC NUTRITION	21-032180		21-032180	21-321800-20324	Y	N
	REC - OFFICE	21-032180		21-032180	21-321800-20305	Y	N
	REC PROGRAMM	21-032180		21-032180	21-321800-20311	Y	N
	REC SPRING	21-032180		21-321802-12002	21-032180	Y	N
	REC SUM I	21-032180		21-321802-13002	21-032180	Y	N
	REC SUM II	21-032180		21-321802-14002	21-032180	Y	N
	REC UTIITIES	21-032180		21-032180	21-321800-20310	Y	N
	Account Total		**($1,175,918)**				
21-033000-Student Services Fees	Agribus Student Learning	21-033000		21-033000	21-332109-20300	Y	N
	CAMPUS ACTIV BOA	21-033000		21-033000	21-332103-20303	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-033000-Student Services Fees	Campus Activity Salaries	21-033000		21-033000	21-332103-20300	Y	N
	CAREER SVCS	21-033000		21-033000	21-330300-20300	Y	N
	CLC	21-033000		21-033000	21-330302-20300	Y	N
	COUN CTR	21-033000		21-033000	21-330305-20300	Y	N
	CREDIT CARD	21-033000		21-033000	21-332710-20300	Y	N
	DEAN CAMPUS LIFE	21-033000		21-033000	21-330100-20300	Y	N
	DISABILITY RESOURCES	21-033000		21-033000	21-332108-20300	Y	N
	EQUESTRIAN TEAM	21-033000		21-033000	21-332109-20105	Y	N
	EQUESTRIAN TEAM	21-033000		21-033000	21-332109-20301	Y	N
	FAMILY WEEKEND	21-033000		21-033000	21-332103-20304	Y	N
	FRESH SCHOLARSH	21-033000		21-033000	21-331805-20300	Y	N
	GREEK LIFE	21-033000		21-033000	21-332106-20300	Y	N
	Hispanic Outreach	21-033000		21-033000	21-330805-20301	Y	N
	Homecoming	21-033000		21-033000	21-330800-20300	Y	N
	INVEST EARNINGS	21-033000		21-330005-10000	21-033000	Y	N
	LEADERSHIP ENG	21-033000		21-033000	21-331210-20300	Y	N
	LEADERSHIP ENG	21-033000		21-033000	21-331210-20301	Y	N
	LION AMBASSADOR	21-033000		21-033000	21-330100-20308	Y	N
	LION CAMP	21-033000		21-033000	21-330802-20300	Y	N
	LIVESTOCK MEAT JUDGING	21-033000		21-033000	21-332109-20302	Y	N
	LIVESTOCK SHOW	21-033000		21-033000	21-332109-20305	Y	N
	MUSIC SCHOLARSHIP	21-033000		21-033000	21-331302-20300	Y	N
	OMICRON DELTA	21-033000		21-033000	21-330502-20300	Y	N
	ORINETATION	21-033000		21-033000	21-331500-20300	Y	N
	PEP BAND	21-033000		21-033000	21-331301-20300	Y	N
	RAYBURN STUDENT CENTER	21-033000		21-033000	21-330200-20300	Y	N
	REC CENTER SSF GL ALLOCATION	21-033180	(347,000)	21-033000	21-033180	Y	N
	RES SSF MERIT	21-033000		21-033000	21-332803-20301	Y	N
	RES UNALLOCATED	21-033000		21-033000	21-330000-20300	Y	N
	SS FALL	21-033000		21-330000-11002	21-033000	Y	N
	SSF BAD DEBT	21-033000		21-033000	21-330000-20200	Y	N
	SSF SPRING	21-033000		21-330000-12002	21-033000	Y	N
	SSF SUM1	21-033000		21-330000-13002	21-033000	Y	N
	SSF SUM2	21-033000		21-330000-14002	21-033000	Y	N
	STUD CASE MGR	21-033000		21-033000	21-331916-20300	Y	N
	STUDENT ORIENTATION	21-033000		21-033000	21-331908-20300	Y	N
	STUDENT READMISS	21-033000		21-033000	21-332799-20300	Y	N
	STUDENT READMISS	21-033000		21-332799-20300	21-033000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-033000-Student Services Fees	STUDENT RIGHTS	21-033000		21-033000	21-330903-20300	Y	N
	STUD GOV	21-033000		21-033000	21-331906-20300	Y	N
	STUD HEALTH SVC	21-033000		21-033000	21-331907-20300	Y	N
	UNIV PLAYHOUSE	21-033000		21-033000	21-332100-20300	Y	N
	WRITING CTR	21-033000		21-033000	21-331213-20101	Y	N
	Account Total		**($347,000)**				
21-033180-Recreation Center Ssf	REC CENTER SSF	21-033180		21-033180	21-331800-20300	Y	N
	REC CENTER SSF GL ALLOCATION	21-033000	347,000	21-033000	21-033180	Y	N
	Account Total		**$347,000**				
21-034999-Afr Auxiliary Adjustments	AUX TUITION DISCOUNTS	21-049999	6,422,601	21-049999	21-034999	N	N
	Account Total		**$6,422,601**				
21-049999-Afr Restricted Adjustments	AUX TUITION DISCOUNTS	21-034999	(6,422,601)	21-049999	21-034999	N	N
	DESIGNATED TUITION DISCOUNTS	21-021999	(9,779,930)	21-049999	21-021999	N	N
	E&G TUITION DISCOUNTS	21-019999	(4,529,889)	21-049999	21-019999	N	N
	Account Total		**($20,732,420)**				
21-080000-State Funds	HEF MAINT	21-018500	3,125,000	21-018500	21-080000	Y	N
	LAND CONTINGENCY	21-018500	400,000	21-018500	21-080000	Y	N
	Account Total		**$3,525,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-010000-State Appropriations	FUND 1 TRS	21-100012-00000	(2,094,400)	21-100012-00000	21-010000	STATE APPROPRIATIONS	Y	N
	GIP	21-100009-00000	(7,311,408)	21-100009-00000	21-010000	STATE APPROPRIATIONS	Y	N
	HEF APPROP	21-100011-00000	(11,459,464)	21-100011-00000	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APP OASI	21-100002-00000	(3,092,000)	21-100002-00000	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APPROP	21-100001-00000	(53,319,471)	21-100001-00000	21-010000	STATE APPROPRIATIONS	Y	N
	ORP	21-100022-00000	(523,600)	21-100022-00000	21-010000	STATE APPROPRIATIONS	Y	N
	RDF	21-100006-00000	(213,264)	21-100006-00000	21-010000	STATE APPROPRIATIONS	Y	N
	TEXAS WORK STUDY	21-100890-00000	(69,716)	21-100890-00000	21-010000	STATE APPROPRIATIONS	Y	N
	UCI	21-100013-00000	(20,150)	21-100013-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($78,103,473)**					
21-010010-Local E&G Revenue	E/G BAD DEBT	21-198000-20200	310,500	21-010010	21-198000-20200	LOCAL E&G REVENUE	Y	N
	FARM & DAIRY	21-100830-00000	(116,205)	21-100830-00000	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR FALL	21-100500-11003	(340,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SPG	21-100500-12003	(320,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM I	21-100500-13003	(60,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM II	21-100500-14003	(50,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES FALL	21-100500-11002	(750,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SPG	21-100500-12002	(750,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM 11	21-100500-14002	(200,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM I	21-100500-13002	(320,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	INT LOCAL	21-100840-00000	(2,000)	21-100840-00000	21-010010	LOCAL E&G REVENUE	Y	N
	INT STATE	21-100841-00000	(30,000)	21-100841-00000	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE FALL	21-100850-11002	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SPG	21-100850-12002	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM I	21-100850-13002	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM II	21-100850-14002	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR FALL	21-100100-11003	(1,700,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SPG	21-100100-12003	(1,500,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM I	21-100100-13003	(145,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM II	21-100100-14003	(110,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES FALL	21-100100-11002	(4,200,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SPG	21-100100-12002	(3,700,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM I	21-100100-13002	(760,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM II	21-100100-14002	(520,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($15,348,705)**					
21-012000-E&G Operating Budgets	ACCOUNTING AND FINANCE	21-122010-20300	2,083,481	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	ACCT SVCS	21-162062-20300	573,106	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	ADVISORS	21-166008-20300	369,362	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI	21-120510-20300	1,551,235	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI RESEARCH TECH	21-120511-20300	75,165	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	APPLIED SCIENCES	21-122150-20300	171,719	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	ART	21-120010-20300	1,083,363	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	ASSESSMT SVC	21-131599-20300	73,500	21-012000	21-131599-20300	E&G OPERATING BUDGETS	Y	N
	AVP BUD & REP	21-160052-20300	289,798	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	BIO AND EARTH SCI	21-120520-20300	854,686	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	BUDGET SALARIES	21-162040-20300	71,667	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	BUS SVCS	21-162045-20300	334,148	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	CAREER SERVICES	21-166030-20300	10,667	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	CHEM	21-120530-20300	685,943	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	CHIEF MARKETING OFFICER	21-164120-20300	161,040	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	CHIEF OF STAFF	21-160040-20300	56,500	21-012000	21-160040-20300	E&G OPERATING BUDGETS	Y	N
	COEHS MATH/SCI TEACH PREP	21-160049-20303	68,785	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	COMM COLLEGE OUTREACH	21-127125-20300	176,640	21-012000	21-127125-20300	E&G OPERATING BUDGETS	Y	N
	COMPLIANCE	21-162185-20300	466,737	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N
	COMP SCI AND TECH	21-120531-20300	1,150,058	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N
	CONST ENG	21-122093-20300	263,201	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N
	COUNSELING	21-121030-20300	949,668	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N
	COUNSELING-MCKINNEY	21-121030-20302	63,454	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	CRU - Central Advising	21-166009-20301	795,000	21-012000	21-166009-20301	E&G OPERATING BUDGETS	Y	N
	CS 401005 SAL	21-120660-01005	30,278	21-012000	21-120660-01005	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	CS - SWK SAL	21-121191-18200	338,790	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	CURR & INSTR	21-121051-20300	2,549,405	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	DEAN-CHSSA	21-131000-20300	456,416	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	DEAN CID	21-131400-20300	291,856	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	DEAN COB	21-131200-20300	409,689	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	DEAN COSE	21-131300-20300	475,382	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	DEAN ED	21-131100-20300	377,309	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES	21-130000-20300	1,013,843	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES AND RES	21-130000-20500	156,000	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD TUIT REMIS	21-130000-20302	504,000	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	DISA	21-166040-20300	11,738	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	DIV OF IT EXCEL	21-162020-20300	107,492	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	DOS - MISC SALARIES	21-166002-20301	181,216	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N
	DOS PERM SAL SAV	21-166002-20310	14,757	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	ED CERT & ACAD SERV & EXCET	21-121270-20300	186,910	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	ED LDSHP	21-121055-20300	1,050,602	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N
	ELEC ENG	21-122095-20300	355,569	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	ENG AND TECH	21-122090-20300	468,362	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	ENRO MGMT	21-166050-20300	438,068	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	ENRO PERM SS	21-166050-20310	277	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	EXTENDED UNIV	21-127120-20300	215,675	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	Facilities Mgmt Key	21-180010-20300	73,226	21-012000	21-180010-20300	E&G OPERATING BUDGETS	Y	N
	Facilities Mgmt Salaries	21-180000-20303	151,017	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N
	FA SCHOLARSHIP	21-166061-20300	973,766	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	FRESH ADM	21-166060-20300	798,884	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	GA SUPPLEMENT	21-130000-20303	72,736	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	HELT	21-121060-20300	1,004,976	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	HHP	21-121080-20300	1,061,442	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	HISTORY	21-120080-20300	786,942	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	HONORS COLLEGE	21-127080-20300	274,387	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	HR-SALARIES	21-162080-20300	496,420	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	INST FARM	21-132100-20300	379,231	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	INST FARM - STUDENT WAGES	21-132100-20305	27,278	21-012000	21-132100-20305	E&G OPERATING BUDGETS	Y	N
	INSTITUTIONAL EFFECTIVENESS	21-161090-20300	114,969	21-012000	21-161090-20300	E&G OPERATING BUDGETS	Y	N
	INTERNATIONAL STUDENT SERVICES	21-166090-20300	163,463	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	INTERNATIONAL STUDIES	21-127590-20300	84,931	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	IT FAC SAL	21-122091-20301	72,705	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	KETR	21-151010-20300	250,947	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	LIBERAL STUDIES	21-120100-20300	360,042	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N
	Library	21-132000-20300	111,180	21-012000	21-132000-20300	E&G OPERATING BUDGETS	Y	N
	LIT & LANG	21-120120-20300	1,377,822	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - ACAD SUPP	21-131700-00000	128,000	21-012000	21-131700-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - EXT & PUB SRV	21-151150-00000	12,000	21-012000	21-151150-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-165900-00000	63,600	21-012000	21-165900-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - INSTRUCTION	21-128001-00000	83,500	21-012000	21-128001-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - NETX PART	21-150010-00000	4,000	21-012000	21-150010-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-PLANT	21-180505-00000	20,700	21-012000	21-180505-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - RESEARCH	21-128010-00000	3,000	21-012000	21-128010-00000	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	LONGEVITY-STUDENT SRVC	21-166900-00000	91,600	21-012000	21-166900-00000	E&G OPERATING BUDGETS	Y	N
	MAIL SVC	21-162120-20300	110,364	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	MANAGEMENT AND ECONOMICS	21-122130-20300	1,895,492	21-012000	21-122130-20300	E&G OPERATING BUDGETS	Y	N
	MARCOMM SAL	21-164130-20300	975,816	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	MARKETING AND ANALYTICS	21-122070-20300	1,322,663	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	MATH	21-120630-20300	1,055,392	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	METROPLEX	21-127130-20300	96,853	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	MUSIC	21-120130-20300	1,560,207	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	NAVARRO	21-127140-20300	110,294	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	NETX 2 EMERG PERMIT	21-150001-20306	85,500	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N
	NETX-CA CONTRACT	21-150000-20305	25,000	21-012000	21-150000-20305	E&G OPERATING BUDGETS	Y	N
	NETX DIST ED	21-150000-20302	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-150000-20303	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	NETX FACULTY PROF DEV	21-150000-20700	40,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	NETX PART	21-150001-20310	8,368	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	NETX PARTNERSHIP	21-150000-20300	77,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N
	NEW STUD AND FAM PROG	21-166062-20300	138,000	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	NURS PROG	21-121300-20300	969,909	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	ONE STOP DIR	21-166054-20300	36,000	21-012000	21-166054-20300	E&G OPERATING BUDGETS	Y	N
	ORSP	21-140900-20300	83,002	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N
	PAYROLL	21-162085-20300	99,000	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N
	PERM SS	21-140530-20302	191	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N
	PHYS	21-120660-20300	893,135	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N
	PLANETARIUM	21-131003-20300	133,181	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	POLITAL SCIENCE	21-120160-20300	535,441	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	PRES	21-160000-20300	706,807	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	PRES PERM SS	21-160000-20310	24,528	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	PRIDE PREP	21-121290-20300	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20300	641,000	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20310	110,821	21-012000	21-160050-20310	E&G OPERATING BUDGETS	Y	N
	PSY & SPED	21-121160-20300	1,628,543	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	PURCH & HUB	21-162160-20300	90,605	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	QEP	21-161095-20300	35,124	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	REGISTRAR	21-166180-20300	260,526	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	RES ADJUNCTS GATS	21-129300-20300	2,203,093	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N
	RES AGRI GAT & GANT	21-129150-20300	48,000	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	RES-CHSSA GAT GANT	21-129000-20300	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	RES COB GAT GANT	21-129200-20300	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N
	RES COSE GAT GANT	21-129050-20300	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	RES E/G EQUITY	21-197002-20303	200,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	RES-GAT GAMT	21-129100-20300	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	RES-NON FAC SAL SAV	21-197000-00000	(750,000)	21-197000-00000	21-012000	E&G OPERATING BUDGETS	Y	N
	RES NON FAC SPANISH STIP	21-197001-20311	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	RES-OTHER RED NET	21-198060-20302	475,001	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N
	RES WINTER SAL	21-129600-20300	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	SAFETY OFFICE	21-162190-20300	237,832	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N
	SAGO	21-160041-20300	42,647	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	SHIP/REC-SAL	21-162195-20300	75,705	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	SOC & CJ	21-120190-20300	773,810	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-150100-20300	433,288	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	STATE AUTH - SARA	21-160047-20300	52,343	21-012000	21-160047-20300	E&G OPERATING BUDGETS	Y	N
	SUMMER EARNINGS-GRAD SCHOOL	21-129505-20307	32,503	21-012000	21-129505-20307	E&G OPERATING BUDGETS	Y	N
	SWK	21-121191-20300	494,026	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	THEATRE	21-120131-20300	493,201	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	TRAIN & DEV	21-162180-20300	92,095	21-012000	21-162180-20300	E&G OPERATING BUDGETS	Y	N
	TUI REBATES	21-132901-20300	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	UCOLL-MATH & SKILL CENTER	21-127135-20301	217,776	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	UNIV POL	21-162210-20300	2,130,105	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	UPD	21-160051-20311	2,187	21-012000	21-160051-20311	E&G OPERATING BUDGETS	Y	N
	UTILITIES	21-180500-20300	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
	VPAA STRATEGIC INI FUNDING	21-160049-20300	10,000	21-012000	21-160049-20300	E&G OPERATING BUDGETS	Y	N
	VP Economic Development & Research	21-140530-20301	158,880	21-012000	21-140530-20301	E&G OPERATING BUDGETS	Y	N
	VPED SALARIES	21-140530-20300	263,378	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N
	VPFA	21-160051-20300	429,000	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N
	VPFA PERM SAL SAV	21-160051-20310	172,105	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N
	VP FOR INCLUSION	21-160045-20300	229,500	21-012000	21-160045-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$55,443,057**					
21-013260-Other State Programs	TEXAS WORK STUDY	21-132890-20300	69,716	21-010000	21-132890-20300	STATE APPROPRIATIONS	Y	N
	Account Total		**$69,716**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-014000-Research Development Fund	PROJ ADMIN	21-140800-20301	7,821	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND	21-140800-20300	103,884	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND RES	21-140800-20500	101,559	21-014000	21-140800-20500	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$213,264**					
21-017000-Benefits E&G	FUND 1 GIP ACA SUPP	21-179004-00000	245,000	21-017000	21-179004-00000	BENEFITS E&G	Y	N
	FUND 1 GIP INSTR	21-179001-00000	3,170,000	21-017000	21-179001-00000	BENEFITS E&G	Y	N
	FUND 1 GIP INST SUP	21-179006-00000	147,000	21-017000	21-179006-00000	BENEFITS E&G	Y	N
	FUND 1 GIP PLANT	21-179007-00000	226,000	21-017000	21-179007-00000	BENEFITS E&G	Y	N
	FUND 1 GIP PUB SVC	21-179003-00000	45,000	21-017000	21-179003-00000	BENEFITS E&G	Y	N
	FUND 1 GIP RESCH	21-179002-00000	57,000	21-017000	21-179002-00000	BENEFITS E&G	Y	N
	FUND 1 GIP RET	21-179011-00000	1,687,127	21-017000	21-179011-00000	BENEFITS E&G	Y	N
	FUND 1 GIP STD SVC	21-179005-00000	515,000	21-017000	21-179005-00000	BENEFITS E&G	Y	N
	FUND 1 GIP UNALLOCATED	21-179009-00000	1,219,281	21-017000	21-179009-00000	BENEFITS E&G	Y	N
	FUND 1 OASI ACA SUP	21-178004-00000	243,000	21-017000	21-178004-00000	BENEFITS E&G	Y	N
	FUND 1 OASI INSTRUC	21-178001-00000	2,100,000	21-017000	21-178001-00000	BENEFITS E&G	Y	N
	FUND 1 OASI INST SUP	21-178006-00000	175,000	21-017000	21-178006-00000	BENEFITS E&G	Y	N
	FUND 1 OASI PLANT	21-178007-00000	190,000	21-017000	21-178007-00000	BENEFITS E&G	Y	N
	FUND 1 OASI PUB SVC	21-178003-00000	36,000	21-017000	21-178003-00000	BENEFITS E&G	Y	N
	FUND 1 OASI RESCH	21-178002-00000	29,000	21-017000	21-178002-00000	BENEFITS E&G	Y	N
	FUND 1 OASI STD SVC	21-178005-00000	319,000	21-017000	21-178005-00000	BENEFITS E&G	Y	N
	INST UCI ACA SUP	21-174004-00000	500	21-017000	21-174004-00000	BENEFITS E&G	Y	N
	INST UCI INSTR	21-174001-00000	27,000	21-017000	21-174001-00000	BENEFITS E&G	Y	N
	INST UCI INST SUP	21-174006-00000	1,200	21-017000	21-174006-00000	BENEFITS E&G	Y	N
	INST UCI PLANT	21-174007-00000	200	21-017000	21-174007-00000	BENEFITS E&G	Y	N
	INST UCI PUB SVC	21-174003-00000	300	21-017000	21-174003-00000	BENEFITS E&G	Y	N
	INST UCI RESCH	21-174002-00000	100	21-017000	21-174002-00000	BENEFITS E&G	Y	N
	INST UCI STD SVC	21-174005-00000	700	21-017000	21-174005-00000	BENEFITS E&G	Y	N
	INST WCI ACA SUP	21-171004-00000	20,000	21-017000	21-171004-00000	BENEFITS E&G	Y	N
	INST WCI INSTR	21-171001-00000	92,000	21-017000	21-171001-00000	BENEFITS E&G	Y	N
	INST WCI INST SUP	21-171006-00000	18,000	21-017000	21-171006-00000	BENEFITS E&G	Y	N
	INST WCI PLANT	21-171007-00000	10,000	21-017000	21-171007-00000	BENEFITS E&G	Y	N
	INST WCI PUB SVC	21-171003-00000	2,000	21-017000	21-171003-00000	BENEFITS E&G	Y	N
	INST WCI RES	21-171002-00000	500	21-017000	21-171002-00000	BENEFITS E&G	Y	N
	INST WCI STD SVC	21-171005-00000	15,000	21-017000	21-171005-00000	BENEFITS E&G	Y	N
	LOC GIP ACA SUP	21-170004-00000	114,000	21-017000	21-170004-00000	BENEFITS E&G	Y	N
	LOC GIP INST	21-170001-00000	1,200,000	21-017000	21-170001-00000	BENEFITS E&G	Y	N
	LOCGIP INSTI SUP	21-170006-00000	90,000	21-017000	21-170006-00000	BENEFITS E&G	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-017000-Benefits E&G	LOC GIP PLANT	21-170007-00000	43,000	21-017000	21-170007-00000	BENEFITS E&G	Y	N
	LOC GIP PUB SVC	21-170003-00000	37,000	21-017000	21-170003-00000	BENEFITS E&G	Y	N
	LOC GIP RESCH	21-170002-00000	13,000	21-017000	21-170002-00000	BENEFITS E&G	Y	N
	LOC GIP RET	21-170101-00000	243,000	21-017000	21-170101-00000	BENEFITS E&G	Y	N
	LOC GIP STD SVC	21-170005-00000	88,000	21-017000	21-170005-00000	BENEFITS E&G	Y	N
	LOC OASI ACA SUPP	21-173004-00000	68,000	21-017000	21-173004-00000	BENEFITS E&G	Y	N
	LOC OASI INST	21-173001-00000	700,400	21-017000	21-173001-00000	BENEFITS E&G	Y	N
	LOC OASI INST SUP	21-173006-00000	55,000	21-017000	21-173006-00000	BENEFITS E&G	Y	N
	LOC OASI PLANT	21-173007-00000	8,000	21-017000	21-173007-00000	BENEFITS E&G	Y	N
	LOC OASI PUB SVC	21-173003-00000	18,000	21-017000	21-173003-00000	BENEFITS E&G	Y	N
	LOC OASI RES	21-173002-00000	5,000	21-017000	21-173002-00000	BENEFITS E&G	Y	N
	LOC OASI STD SVC	21-173005-00000	15,000	21-017000	21-173005-00000	BENEFITS E&G	Y	N
	LOC RET ACA SUPP	21-172004-00000	50,000	21-017000	21-172004-00000	BENEFITS E&G	Y	N
	LOC RET INS SUP	21-172006-00000	54,000	21-017000	21-172006-00000	BENEFITS E&G	Y	N
	LOC RET INSTR	21-172001-00000	575,000	21-017000	21-172001-00000	BENEFITS E&G	Y	N
	LOC RET PLANT	21-172007-00000	12,000	21-017000	21-172007-00000	BENEFITS E&G	Y	N
	LOC RET PUB SVC	21-172003-00000	9,000	21-017000	21-172003-00000	BENEFITS E&G	Y	N
	LOC RET RESCH	21-172002-00000	9,000	21-017000	21-172002-00000	BENEFITS E&G	Y	N
	LOC RET STD SVC	21-172005-00000	27,000	21-017000	21-172005-00000	BENEFITS E&G	Y	N
	STATE RTMT ACA SUP	21-176004-00000	170,000	21-017000	21-176004-00000	BENEFITS E&G	Y	N
	STATE RTMT INST	21-176001-00000	2,008,000	21-017000	21-176001-00000	BENEFITS E&G	Y	N
	STATE RTMT INST SUPP	21-176006-00000	150,000	21-017000	21-176006-00000	BENEFITS E&G	Y	N
	STATE RTMT PLANT	21-176007-00000	93,000	21-017000	21-176007-00000	BENEFITS E&G	Y	N
	STATE RTMT PUB SVC	21-176003-00000	26,000	21-017000	21-176003-00000	BENEFITS E&G	Y	N
	STATE RTMT RESCH	21-176002-00000	41,000	21-017000	21-176002-00000	BENEFITS E&G	Y	N
	STATE RTMT STD SVC	21-176005-00000	130,000	21-017000	21-176005-00000	BENEFITS E&G	Y	N
	STATE UCI ACA SUP	21-175004-00000	2,500	21-017000	21-175004-00000	BENEFITS E&G	Y	N
	STATE UCI INST	21-175001-00000	11,850	21-017000	21-175001-00000	BENEFITS E&G	Y	N
	STATE UCI INST SUPP	21-175006-00000	2,600	21-017000	21-175006-00000	BENEFITS E&G	Y	N
	STATE UCI PLANT	21-175007-00000	1,000	21-017000	21-175007-00000	BENEFITS E&G	Y	N
	STATE UCI PUB SVC	21-175003-00000	300	21-017000	21-175003-00000	BENEFITS E&G	Y	N
	STATE UCI RESCH	21-175002-00000	100	21-017000	21-175002-00000	BENEFITS E&G	Y	N
	STATE UCI STD SVC	21-175005-00000	1,800	21-017000	21-175005-00000	BENEFITS E&G	Y	N
	Account Total		**$16,662,458**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-018500-E&G Hef Budgets	HEF CLASSRM TECH	21-185050-20300	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MATERIALS	21-132001-20300	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MONOGRAPHS	21-132001-20302	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	HEF NONINSTR EQUIP FA	21-185002-20301	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	HEF PHONE SWITCH	21-185052-20300	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-185003-20300	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185001-20302	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185009-20300	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	HEF UNALLOC	21-185010-20300	435,995	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	HEF UPD SEC CAM	21-185053-20300	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	ORSP HEF	21-185025-20300	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	PRES HEF	21-196505-20300	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	RESERVE HEF AA	21-185001-20300	1,250,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	RES HEF-NON-INSTR EQUIP	21-185020-20300	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	VPIA - HEF	21-185005-20300	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$5,878,995**					
21-019910-E&G Ub Balance Reappropriated	E/G RES FUTURE COMMTMTS	21-198900-00000	3,365,000	21-019910	21-198900-00000	E&G UB BALANCE REAPPROPRIATED	Y	N
	Account Total		**$3,365,000**					
21-021000-Designated		21-256040-20301	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	ABET ACCREDITATION	21-200490-20317	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	ACCOUNTING AND FINANCE OP	21-252010-20300	15,678	21-021000	21-252010-20300	DESIGNATED	Y	N
	ACCT SVS -CONCUR	21-242062-20303	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	ACCT SVW OPER	21-242062-20300	84,327	21-021000	21-242062-20300	DESIGNATED	Y	N
	ADMISSIONS	21-256060-20300	131,735	21-021000	21-256060-20300	DESIGNATED	Y	N
	ADVISORS	21-266008-20300	47,500	21-021000	21-266008-20300	DESIGNATED	Y	N
	AG SCI	21-250510-20300	49,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	ALUMNI RELATIONS	21-200100-20300	285,024	21-021000	21-200100-20300	DESIGNATED	Y	N
	AMORED CAR SVCS	21-242062-20305	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	A/M SYST SUPP	21-200104-20300	1,444,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	APPLIES SCIENCES	21-252150-20300	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	ART	21-250010-20300	37,842	21-021000	21-250010-20300	DESIGNATED	Y	N
	ART COMM-OP	21-250010-20302	2,886	21-021000	21-250010-20302	DESIGNATED	Y	N
	ART EQUIP REPAIR	21-250010-20301	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	ARTIST IN RES	21-200102-20300	15,250	21-021000	21-200102-20300	DESIGNATED	Y	N
	ASSESSMENT	21-251599-20300	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	ASSOC PROV - ACADEMIC FOUNDATIONS	21-202294-20300	10,000	21-021000	21-202294-20300	DESIGNATED	Y	N
	ATHL GAS	21-200106-20300	80,000	21-021000	21-200106-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	ATH RAIN ED PROG	21-251081-20300	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N
	AVP EXEC SAL	21-240052-20400	173,000	21-021000	21-240052-20400	DESIGNATED	Y	N
	AVP OPER	21-240052-20300	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	AVP-TRECS MAINT	21-240052-20301	12,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	BAD DEBT	21-200011-11002	(2,000)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	BAD DEBT	21-200011-20200	2,000	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	BANK SVC CHG	21-200200-20300	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI	21-250520-20300	51,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI LAB	21-250520-20301	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	BLACKBAUD CALL CTR	21-242045-20304	200,000	21-021000	21-242045-20304	DESIGNATED	Y	N
	BRDC	21-202296-20302	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	BUD EXE SAL	21-242040-20400	197,828	21-021000	21-242040-20400	DESIGNATED	Y	N
	BUD OFF OPER	21-242040-20300	20,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	BUS SVCS	21-242045-20300	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	CAREER DEV	21-256030-20300	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	CAT & SCH	21-200309-20300	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	CHEC OPER	21-257145-20300	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	CHEM	21-250530-20300	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	CHEM LAB SUPPLIES	21-250530-20301	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	CHIEF OF STAFF	21-201575-20301	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	CIO-OP.	21-202290-20301	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	CIO-WEB PORTAL	21-202290-20307	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	C&I SUPR TRVL	21-251051-20301	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	CIVIL RIGHTS TRIP	21-202009-20300	50,000	21-021000	21-202009-20300	DESIGNATED	Y	N
	COB GRAD PROG FEE	21-210029-11002	(291,559)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-12002	(267,262)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-13002	(92,327)	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-14002	(29,156)	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-20300	291,559	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21-210029-20300	267,262	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21-210029-20300	92,327	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21-210029-20300	29,156	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N
	COMM COLL ED CTR	21-251190-20301	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	COMM SKILLS CTR OP	21-250120-20302	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20300	20,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20303	14,000	21-021000	21-242185-20303	DESIGNATED	Y	N
	COMP SCI AND INFO SYS	21-250531-20300	20,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	COMP SCI SCHOLAR	21-200520-20320	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	CONST ENG	21-252093-20300	18,124	21-021000	21-252093-20300	DESIGNATED	Y	N
	CONTINGENCY SCHOL	21-200520-20315	185,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	CONTRACT MGMT	21-242165-20300	4,930	21-021000	21-242165-20300	DESIGNATED	Y	N
	COUNS-CACREP ACCRED	21-200311-20300	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	COUNSELING	21-251030-20300	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	COUNSELING - HEALTH SERVICE FE	21-210112-20300	469,713	21-021000	21-210112-20300	DESIGNATED	Y	N
	CREDIT CARD SVC	21-200306-20300	200,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	CURR & INST	21-251051-20300	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	DALLAS OP	21-200007-20322	131,000	21-021000	21-200007-20322	DESIGNATED	Y	N
	DEAN CHSSA	21-200497-20300	16,900	21-021000	21-200497-20300	DESIGNATED	Y	N
	DEAN COEHS - INST MEMB	21-200498-20302	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	DEAN COEHS SAL SUPP	21-200498-20400	30,003	21-021000	21-200498-20400	DESIGNATED	Y	N
	DEAN COL EDUC & HS	21-200498-20300	61,346	21-021000	21-200498-20300	DESIGNATED	Y	N
	DEAN COSE	21-200490-20300	18,002	21-021000	21-200490-20300	DESIGNATED	Y	N
	DEAN GRAD STUDIES	21-250000-20300	41,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	DEFERRED COMP	21-201603-20310	50,438	21-021000	21-201603-20310	DESIGNATED	Y	N
	DEF MAINT AUX	21-210997-20330	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	DEPENDENT SCHOL	21-200520-20310	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	DEPT OF ED LDSHP	21-251055-20300	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	DESIG INVESTMT EARN	21-200005-10000	(1,270,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	DESIG TUI FALL	21-200001-11002	(9,300,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	DESIG TUI SPG	21-200001-12002	(9,000,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM I	21-200001-13002	(1,700,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM II	21-200001-14002	(1,200,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	DISG TUI BAD DEBT	21-200001-20200	410,000	21-021000	21-200001-20200	DESIGNATED	Y	N
	DIST ED - ADOBE CAMPUS	21-200007-20323	376,000	21-021000	21-200007-20323	DESIGNATED	Y	N
	DIST ED BAD DEBT	21-200007-20200	120,000	21-021000	21-200007-20200	DESIGNATED	Y	N
	DIST ED CALL CENTER	21-200007-20321	250,000	21-021000	21-200007-20321	DESIGNATED	Y	N
	DIST ED-CIO	21-200007-20311	390,000	21-021000	21-200007-20311	DESIGNATED	Y	N
	DIST ED FAC UPGRADES	21-200007-20315	477,511	21-021000	21-200007-20315	DESIGNATED	Y	N
	DIST ED FALL	21-200007-11002	(2,280,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	DIST ED FEE	21-200007-20305	606,707	21-021000	21-200007-20305	DESIGNATED	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-200007-20320	150,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	DIST ED FEE CTIS	21-200007-20312	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	DIST ED FEE-LMS	21-200007-20300	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	DIST ED OP	21-200007-20302	70,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	DIST ED SPG	21-200007-12002	(2,120,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	DIST ED SUM I	21-200007-13002	(675,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	DIST ED SUM II	21-200007-14002	(540,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	DIST ED SVC PYMT IT	21-200007-20350	1,600,000	21-021000	21-200007-20350	DESIGNATED	Y	N
	DIST ED-UNALLOCATED	21-200007-20301	50,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	DIVERSITY	21-260045-20300	28,100	21-021000	21-260045-20300	DESIGNATED	Y	N
	DOS	21-256002-20300	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	EDAD RUAL ED CTR	21-251055-20301	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	EDAD SUPER TRAV	21-251055-20302	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	ED CERT & ACAD SRVS	21-251270-20300	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	EIR PROF SRVC	21-202290-20310	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	ELECT ENG	21-252095-20300	15,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	EMPLOYEE RECOG. PROGRAM	21-242180-20301	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	EM-TELECOUNS	21-200500-20304	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	ENRO CCTR	21-200500-20308	20,800	21-021000	21-200500-20308	DESIGNATED	Y	N
	ENRO MAILING COSTS	21-200500-20301	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	ENRO MGMT	21-200500-20300	83,434	21-021000	21-200500-20300	DESIGNATED	Y	N
	ENRO RECRUIT RESOUR	21-200500-20303	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	ENVR MGT OP	21-240080-20301	5,000	21-021000	21-240080-20301	DESIGNATED	Y	N
	EXCISE TAX	21-202821-20301	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	EXEC SVCS	21-201607-20300	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	EXT UNIV	21-257120-20300	191,684	21-021000	21-257120-20300	DESIGNATED	Y	N
	EXT UNIV - TARGET X	21-257120-20301	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	FAC CONTRACT - IRR	21-240090-20303	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	FAC CONTRACT SAV	21-240090-20301	466,595	21-021000	21-240090-20301	DESIGNATED	Y	N
	FAC DEV DEAN	21-200600-20303	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	FAC E&G DOOR ACC	21-240000-20305	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	Facilities Event Staffing	21-240000-20301	17,000	21-021000	21-240000-20301	DESIGNATED	Y	N
	Facilities Fire Alarms	21-240400-20301	20,000	21-021000	21-240400-20301	DESIGNATED	Y	N
	Facilities - Fire Systems	21-240400-20300	30,000	21-021000	21-240400-20300	DESIGNATED	Y	N
	Facilities - Key Control	21-240010-20300	20,000	21-021000	21-240010-20300	DESIGNATED	Y	N
	Facilities Mgmt Operating	21-240000-20303	30,000	21-021000	21-240000-20303	DESIGNATED	Y	N
	FACIL SALARY SUPPORT	21-268000-20400	195,000	21-021000	21-268000-20400	DESIGNATED	Y	N
	FAC MGMT	21-240000-20300	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	FAC MGT SAL SUP	21-240000-20400	79,000	21-021000	21-240000-20400	DESIGNATED	Y	N
	FACULTY DEVEL	21-200600-20300	18,338	21-021000	21-200600-20300	DESIGNATED	Y	N
	FACULTY SALARIES	21-200602-20300	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	FA O&M	21-256193-20300	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	FIN AID	21-210060-20300	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	FIN SERV - REBATE EXP	21-210180-20301	38,835	21-021000	21-210180-20301	DESIGNATED	Y	N
	FIRST YEAR EXPERIENCES	21-200608-20301	44,220	21-021000	21-200608-20301	DESIGNATED	Y	N
	FLAG FUND	21-201603-20303	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	FRESH ADM	21-210012-10000	(163,880)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM	21-210012-20300	163,880	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	FRESH ADM - BAD DEBT	21-210012-10000	(6,120)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	FRESH ADM - BAD DEBT	21-210012-20200	6,120	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	FRISCO OPER	21-257148-20300	7,000	21-021000	21-257148-20300	DESIGNATED	Y	N
	GRAD APP FEES-DOC STIPENDS	21-210013-20300	(70,000)	21-210013-20300	21-210013-20303	GRAD APP FEES - DOCTORAL STIPENDS	Y	N
	GRAD APP FEES-DOC STIPENDS	21-210013-20303	70,000	21-210013-20300	21-210013-20303	APP FEES-GRAD/DOM & INTL	Y	N
	GRAD RECRUITER - CASNR	21-256000-20307	10,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	GRAD RECRUITER - CHSSA	21-256000-20304	10,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	GRAD RECRUITER - COEHS	21-256000-20305	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	GRAD RECRUITER - COSE	21-256000-20306	10,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	GRAD RECRUITER TAMUC	21-256000-20301	40,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	GRAD RECRUTIER - COB	21-256000-20303	10,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	HAZMAT DISP	21-240080-20302	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-210110-20200	28,100	21-021000	21-210110-20200	DESIGNATED	Y	N
	HELT	21-251060-20300	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	HHP	21-251080-20300	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	HISTORY	21-250080-20300	13,255	21-021000	21-250080-20300	DESIGNATED	Y	N
	HON COLL FUND CURRENT YEAR	21-200803-20301	2,398,959	21-021000	21-200803-20301	DESIGNATED	Y	N
	HONORS	21-200801-20300	24,623	21-021000	21-200801-20300	DESIGNATED	Y	N
	HONORS COLLEGE	21-257080-20300	20,309	21-021000	21-257080-20300	DESIGNATED	Y	N
	HONORS INTERNSHIP PROGRAM	21-257135-20150	25,500	21-021000	21-257135-20150	DESIGNATED	Y	N
	HR-BACKGROUND CHECKS	21-242080-20306	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	HR-BENE & RET	21-242080-20302	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N
	HR-EAP	21-242080-20316	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	HR-IMMIGRATION EMP MAT	21-242080-20309	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	HR-OPER	21-242080-20300	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	HR-RECR	21-200601-20300	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	HR-SAL SUPP	21-242080-20400	187,232	21-021000	21-242080-20400	DESIGNATED	Y	N
	HR-WELLNESS	21-242080-20312	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	HSF REVENUE FALL	21-210110-11002	(650,000)	21-210110-11002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE SPRING	21-210110-12002	(620,000)	21-210110-12002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE - SUM I	21-210110-13002	(75,000)	21-210110-13002	21-021000	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	HSF - REVENUE - SUM II	21-210110-14002	(60,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	HSF UNALLOCATED	21-210110-20300	151,527	21-021000	21-210110-20300	DESIGNATED	Y	N
	IE/IR OPER	21-261090-20300	25,000	21-021000	21-261090-20300	DESIGNATED	Y	N
	IER ASSESMENT TOOLS	21-202295-20309	70,000	21-021000	21-202295-20309	DESIGNATED	Y	N
	INDUST ENG TECH	21-252090-20300	26,340	21-021000	21-252090-20300	DESIGNATED	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-200902-20300	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-251090-20400	321,271	21-021000	21-251090-20400	DESIGNATED	Y	N
	INSURANCE	21-200903-20300	700,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-10000	(50,000)	21-210018-10000	21-021000	DESIGNATED	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-20300	50,000	21-021000	21-210018-20300	DESIGNATED	Y	N
	INTERNATIONAL STUDIES	21-257590-20300	56,086	21-021000	21-257590-20300	DESIGNATED	Y	N
	INT SCI LAB SUPPLIES	21-250770-20300	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	IT HDWE MAINT	21-210032-20305	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	KETR-NAT PUB RADIO	21-261010-20301	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	KETR OPER	21-261010-20300	30,158	21-021000	21-261010-20300	DESIGNATED	Y	N
	LAB SAFETY	21-242190-20307	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	LIBERAL STUDIES	21-250100-20300	2,000	21-021000	21-250100-20300	DESIGNATED	Y	N
	LIBRARY	21-252000-20300	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	LIBRARY PERMANENT SALARY	21-252000-20311	27,746	21-021000	21-252000-20311	DESIGNATED	Y	N
	LIBRARY SALARY SUPPORT	21-252000-20400	1,100,683	21-021000	21-252000-20400	DESIGNATED	Y	N
	LIBRARY STUDENT WORKER	21-210122-20302	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	LIBST-COMMUNICATIONS	21-250100-20305	23,408	21-021000	21-250100-20305	DESIGNATED	Y	N
	LION CAMP	21-210125-20300	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	LIT & LANG	21-250120-20300	39,710	21-021000	21-250120-20300	DESIGNATED	Y	N
	LIT & LANG-POSTSCRIPTS	21-250120-20301	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	MAIL SVCS	21-242120-20300	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	MANE EVENT DAY	21-202100-20300	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N
	MARCOMM LOC	21-264130-20301	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	MARCOMM OPER	21-201303-20300	174,390	21-021000	21-201303-20300	DESIGNATED	Y	N
	MARCOMM STUD SAL	21-264130-20300	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	MARKETING	21-201302-20300	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	MARKETING CAMPAIGN	21-264120-20301	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	MATCHING FUND NEW HORIZON	21-201300-20300	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	MATH	21-250630-20300	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N
	M&B ANALYT OPER	21-252070-20300	7,366	21-021000	21-252070-20300	DESIGNATED	Y	N
	METROPLEX	21-257130-20300	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	METROPLEX-LEASE	21-201306-20300	275,000	21-021000	21-201306-20300	DESIGNATED	Y	N
	METROPLEX - TELECOM	21-257130-20301	5,000	21-021000	21-257130-20301	DESIGNATED	Y	N
	MGMT AND ECON OPER	21-252130-20300	12,905	21-021000	21-252130-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	MUSIC	21-250130-20300	28,644	21-021000	21-250130-20300	DESIGNATED	Y	N
	MUSIC ACTIVITIES	21-201301-20300	7,223	21-021000	21-201301-20300	DESIGNATED	Y	N
	MUSIC AUX CORP INSTR	21-201301-20301	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	MUSIC BAN TRIPS	21-201301-20302	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	MUSIC CHORALE	21-201301-20309	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	MUSIC DEP SCHOL	21-201301-20306	337,000	21-021000	21-201301-20306	DESIGNATED	Y	N
	MUSIC LICENSE FEES	21-201308-20300	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	MUSIC MARCH BAND SCHOL	21-201301-20307	32,751	21-021000	21-201301-20307	DESIGNATED	Y	N
	MUSIC STUDENT BAND ACT	21-201301-20305	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	NAVARRO	21-257140-20300	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	NAVARRO-BLD USE	21-200402-20310	60,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	NIGERIAN SCHOL	21-200520-20330	15,000	21-021000	21-200520-20330	DESIGNATED	Y	N
	NURSING DIFF	21-200011-11002	(43,000)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURSING DIFF	21-200011-12002	(44,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURSING DIFF	21-200011-20300	43,000	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURSING DIFF	21-200011-20300	44,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
	NURS-MED REL EXP	21-251300-20301	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N
	NURS PROG	21-251300-20300	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	ONLINE OOS BAD DEBT	21-200010-20200	102,400	21-021000	21-200010-20200	DESIGNATED	Y	N
	ONLINE OOS DIST SPG	21-200010-12002	(2,000,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM I	21-200010-13002	(620,000)	21-200010-13002	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM II	21-200010-14002	(300,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	ONLINE OOS FALL	21-200010-11002	(2,200,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	ORIENTATION MENTORS	21-256183-20300	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	PAYROLL	21-242085-20300	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	Period Program	21-202802-20309	9,000	21-021000	21-202802-20309	DESIGNATED	Y	N
	PHYS	21-250660-20300	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N
	PHYS - EQUIP MAINT	21-250660-20301	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	PHYS LAB SUPPLIES	21-250660-20302	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	PLANETARIUM	21-251003-20300	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	Police Academy Support	21-242210-20308	55,000	21-021000	21-242210-20308	DESIGNATED	Y	N
	POL SCI	21-250160-20300	10,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	PRES COMM	21-201616-20300	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N
	PRES - COMM RELAT	21-202297-20301	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	PRES CONTIGENCY	21-202805-20300	19,794	21-021000	21-202805-20300	DESIGNATED	Y	N
	PRES FELLOWS	21-260002-20300	5,000	21-021000	21-260002-20300	DESIGNATED	Y	N
	PRES HOME	21-201601-20300	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	PRES OFFICE	21-201603-20300	404,930	21-021000	21-201603-20300	DESIGNATED	Y	N

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21-021000-Designated	PRES OFFICE	21-260000-20300	76,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	PRES RECOGN	21-201604-20300	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	PRES RES PERM ALLOC	21-210994-20301	250,000	21-021000	21-210994-20301	DESIGNATED	Y	N
	PRIDE	21-200100-20301	20,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	PRIDE ASSESS INTERNAL GRANT	21-202294-20301	1,000	21-021000	21-202294-20301	DESIGNATED	Y	N
	PROG DEL BAD DEBT	21-200009-20200	2,000	21-021000	21-200009-20200	DESIGNATED	Y	N
	PROG DEL COLLIN CTY LEASE	21-200009-20305	100,000	21-021000	21-200009-20305	DESIGNATED	Y	N
	PROG DEL FALL	21-200009-11002	(46,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	PROG DEL FRISCO LEASE	21-200009-20306	11,000	21-021000	21-200009-20306	DESIGNATED	Y	N
	PROG DEL SPG	21-200009-12002	(45,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	PROG DEL SUM I	21-200009-13002	(8,000)	21-200009-13002	21-021000	DESIGNATED	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-200009-14002	(1,000)	21-200009-14002	21-021000	DESIGNATED	Y	N
	PROVOST AND AA	21-202295-20300	68,155	21-021000	21-202295-20300	DESIGNATED	Y	N
	PROVOST PERM SAL SAV-DESIG	21-260050-20310	155,815	21-021000	21-260050-20310	DESIGNATED	Y	N
	PSY & SPED	21-251160-20300	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	PSY & SPED TRVL	21-251160-20301	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	PURCHASING CITIBANK REBATE	21-210180-10001	(90,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	PURCHASING & HUB	21-242160-20300	9,205	21-021000	21-242160-20300	DESIGNATED	Y	N
	PURCH & HUB	21-242160-20301	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	PURCH-PROC SYS	21-242160-20302	41,247	21-021000	21-242160-20302	DESIGNATED	Y	N
	PURCH REBATE EXP	21-210180-20300	51,750	21-021000	21-210180-20300	DESIGNATED	Y	N
	PURCH-SAL SUPPORT	21-242160-20400	212,836	21-021000	21-242160-20400	DESIGNATED	Y	N
	QEP	21-261095-20300	37,934	21-021000	21-261095-20300	DESIGNATED	Y	N
	RAD SAFETY OFF	21-257680-20300	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	RAYBURN SERIES	21-261650-20300	11,031	21-021000	21-261650-20300	DESIGNATED	Y	N
	RAYBURN SPEAKER SERIES	21-261650-20301	30,000	21-021000	21-261650-20301	DESIGNATED	Y	N
	REC MEMBERSHIP	21-201615-20300	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	REC RET-SHREDDING	21-201800-20300	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N
	REGENT/AMAYO SCHOLAR	21-200520-20305	70,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	REGENT/MAYO	21-200605-20300	26,000	21-021000	21-200605-20300	DESIGNATED	Y	N
	REGISTRAR	21-256180-20300	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	RES BUDGET ADJ	21-202800-20300	82,915	21-021000	21-202800-20300	DESIGNATED	Y	N
	RES CONTINGENCY AA	21-202806-20300	85,758	21-021000	21-202806-20300	DESIGNATED	Y	N
	RES DEAN BUS	21-200499-20300	32,862	21-021000	21-200499-20300	DESIGNATED	Y	N
	RES-DEAN CHSSA	21-200497-20301	31,483	21-021000	21-200497-20301	DESIGNATED	Y	N
	RES DEAN COSE	21-200490-20301	34,789	21-021000	21-200490-20301	DESIGNATED	Y	N
	RES EQUITY ADJ	21-210452-20303	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	RES FAC MERIT	21-210452-20301	800,000	21-021000	21-210452-20301	DESIGNATED	Y	N
	RES FOR BUDG ADJ	21-202804-20300	13,976	21-021000	21-202804-20300	DESIGNATED	Y	N

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21-021000-Designated	RES FRINGE	21-210459-00000	1,000,000	21-021000	21-210459-00000	DESIGNATED	Y	N
	RES MERIT	21-210452-20304	58,277	21-021000	21-210452-20304	DESIGNATED	Y	N
	RES NON FAC DESIG	21-210451-20305	400,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	RES NONFAC MERIT	21-210452-20302	600,000	21-021000	21-210452-20302	DESIGNATED	Y	N
	RES OFF CAMPUS TRAVEL	21-257151-20300	30,260	21-021000	21-257151-20300	DESIGNATED	Y	N
	RES SAL SAV DESIG	21-210451-20306	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	RES VPAA ADJUNCT	21-202801-20301	2,195,871	21-021000	21-202801-20301	DESIGNATED	Y	N
	RES-VPFA	21-202802-20300	114,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	RETENTION INITIATIVES	21-257190-20300	17,283	21-021000	21-257190-20300	DESIGNATED	Y	N
	RODEO SCHOLARSHIPS	21-201802-20300	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	SAFETY OFF	21-242190-20300	86,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	SAFETY-SAL SUPP	21-242190-20400	110,859	21-021000	21-242190-20400	DESIGNATED	Y	N
	SARA PROG	21-201929-20300	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	SCHOLAR - DEC GRADS	21-200505-20302	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	SCHOLAR - GRADS	21-200505-20308	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	SCHOLARSHIPS	21-200505-20300	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	SCHOL-EMP-PRE-ENHAN	21-201915-20300	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N
	SDRS	21-210113-20300	211,680	21-021000	21-210113-20300	DESIGNATED	Y	N
	SDRS OPS	21-256040-20300	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	SEBAC	21-201914-20300	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-11002	(12,340)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-20301	12,340	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	SHIP/REC-OPER	21-242195-20300	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	SOC & CJ	21-250190-20300	15,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	SOCIAL WORK	21-251191-20300	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	SPEC EVENTS - EDUC	21-210191-20302	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N
	SPECIAL EVENT COSE	21-210191-20303	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	SPECIAL EVENT-FIN ADMIN	21-210197-20300	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	SPECIAL EVENT - OFF FUNCT	21-210196-20300	48,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	SSC/FAC CONTRACT	21-240090-20300	4,926,574	21-021000	21-240090-20300	DESIGNATED	Y	N
	STAFF COUN	21-201928-20300	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N
	STUDENT HEALTH SERVICES	21-210111-20300	543,980	21-021000	21-210111-20300	DESIGNATED	Y	N
	STUDENT SUPPORT SVC	21-201304-20300	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N
	STUD FEE COLL	21-210190-11002	(462,660)	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	STUD FEE COLL	21-210190-20300	462,660	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	STUDY ABROAD SCHOLARSHIPS	21-257590-20303	50,000	21-021000	21-257590-20303	DESIGNATED	Y	N
	SUMM SCH BUS MOD	21-200485-20300	575,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	SVSC AGR CUS BANK FEE	21-242045-20303	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	TAMUC RODEO TEAM	21-202010-20300	74,760	21-021000	21-202010-20300	DESIGNATED	Y	N

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21-021000-Designated	TAMUC RODEO TEAM - SALARY	21-202010-20302	72,987	21-021000	21-202010-20302	DESIGNATED	Y	N
	TEAS AFFORD BAC-TAB	21-202008-20300	245,153	21-021000	21-202008-20300	DESIGNATED	Y	N
	THEATRE	21-250131-20300	23,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	TRAINING & DEV - OPERATIONS	21-242180-20300	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	TRANS SAL RES	21-202800-20304	190,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	TURF REPLACMT	21-210997-20345	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	UNALLOCATED BUDGET	21-202800-20301	630,451	21-021000	21-202800-20301	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20300	63,932	21-021000	21-257135-20300	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20312	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	UNIV RECRUITMENT RESERVE	21-200601-20305	55,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	UPD	21-242210-20300	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	UPD CAM SURV	21-242210-20303	40,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	UPD - CONT SEVICE	21-242210-20700	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	UPD IRIS/PAWS	21-242210-20301	40,010	21-021000	21-242210-20301	DESIGNATED	Y	N
	UPD-UNIFORM CLEANING	21-242210-20305	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	UPWARD BOUND	21-202103-20300	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	UTILITIES	21-202104-20300	2,050,000	21-021000	21-202104-20300	DESIGNATED	Y	N
	VA	21-202201-20300	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	VIVARIUM	21-250520-20306	4,727	21-021000	21-250520-20306	DESIGNATED	Y	N
	VPAA PROF DEVEL	21-210193-20300	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	VPAA SHHOLARSHIP	21-200505-20320	80,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	VPED OPERAT	21-200530-20300	49,273	21-021000	21-200530-20300	DESIGNATED	Y	N
	VPFA DES PERM SAL SAV	21-202802-20302	136,496	21-021000	21-202802-20302	DESIGNATED	Y	N
	VPFA DIV TRAIN	21-202280-20300	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	VPFA TRAVEL FUND	21-240053-20300	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N
	VP FIN & ADM	21-202296-20300	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	VPIA	21-200400-20300	1,067,643	21-021000	21-200400-20300	DESIGNATED	Y	N
	VPIA OPER	21-200400-20301	50,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	VPIA SVCS	21-200401-20300	424,423	21-021000	21-200401-20300	DESIGNATED	Y	N
	VPIA TRAVEL	21-200400-20302	15,985	21-021000	21-200400-20302	DESIGNATED	Y	N
	Account Total		**$7,611,792**					
21-021500-Designated University Services Fee	CONTINUING RESOURCES	21-215105-20302	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	INTERNATIONAL ED SCHOLARSHIP	21-215110-20300	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-215105-20300	423,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LION CAMP ORIENTATION	21-215125-20311	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

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21-021500-Designated University Services Fee	RELLIS SUPPORT	21-215235-20303	20,708	21-021500	21-215235-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RES - LIBRARY FINDS REVENUE	21-215105-20500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT RES	21-215115-20500	7,483	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT SVCS	21-215115-20300	153,601	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	UCOLL ADVISING	21-215125-20306	9,916	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - 8750 DAL - OPERATING	21-215000-28750	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - ADVISING	21-215145-20303	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-ADVISING	21-215125-20301	944,335	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF ADVISING-ENRO FA	21-215125-20309	294,437	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF BAD DEBT	21-215000-20200	500,000	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CAMPUS TRANSPORTATION	21-215140-20300	341,604	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CHSSA ENCHANCEMENT FEE	21-215200-20300	400,132	21-021500	21-215200-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COB ENHANCE	21-215230-20300	117,442	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ADVISING	21-215125-20303	44,806	21-021500	21-215125-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ENHANCEMENT	21-215225-20300	176,932	21-021500	21-215225-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONTR SVCS IT CONT.	21-215101-20301	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONTR SVCS PYMT IT	21-215101-20300	2,080,383	21-021500	21-215101-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COSE ENHANCE	21-215235-20300	196,793	21-021500	21-215235-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COSE ENHANCEMENT	21-215240-20300	69,629	21-021500	21-215240-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-COUNSELING	21-215137-20300	325,554	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CREDIT CARD CHG	21-215000-20301	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CTIS-SOFTWARE MAINT	21-215102-20308	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FALL	21-215000-11002	(8,300,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - GRAD ADVISING	21-215125-20305	104,516	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF GT	21-215000-20318	100,000	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21-215000-20319	300,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT FALL	21-215000-11003	(3,000,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SPG	21-215000-12003	(6,700,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM I	21-215000-13003	(1,400,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM II	21-215000-14003	(1,000,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-IT WORD PRESS	21-215102-20310	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-MICROSOFT AGREEMENT	21-215102-20302	140,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF RES UNALLOC	21-215000-20300	1,289,705	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SPG	21-215000-12002	(2,800,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT HEALTH SERVICES	21-215135-20300	143,179	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID	21-215130-20300	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID EQUIP	21-215130-20302	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID RES	21-215130-20500	6,500	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM 1	21-215000-13002	(525,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM II	21-215000-14002	(410,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TECH RES	21-215100-20500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - TRANSLATION SERVICES	21-215131-20300	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE	21-215120-20300	215,904	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE RES	21-215120-20500	22,274	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-UNIV INITIATIVES	21-215145-20300	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - USF DISABILITIES	21-215136-20300	131,469	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - VPSS Advisors	21-215125-20302	112,140	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	VPAA ADVISING RES	21-215125-20500	74,431	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**($13,032,420)**					
21-022000-Designated - Other	DES OTHER ACA SUP	21-220000-20300	(313,908)	21-220000-20300	21-220025-20300	DEST OTHER-ACADEMIC SUPPORT	Y	N
	DES OTHER ACA SUP	21-220025-20300	313,908	21-220000-20300	21-220025-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER INSTRU	21-220000-20300	(5,305,924)	21-220000-20300	21-220010-20300	DES OTHER-INSTRUCTIONAL	Y	N
	DES OTHER INSTRU	21-220010-20300	5,305,924	21-220000-20300	21-220010-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER INST SUPP	21-220000-20300	(6,467)	21-220000-20300	21-220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	Y	N
	DES OTHER INST SUPP	21-220035-20300	6,467	21-220000-20300	21-220035-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER PLANT	21-220000-20300	(27,167)	21-220000-20300	21-220040-20300	DEST OTHER - OMP	Y	N
	DES OTHER PLANT	21-220040-20300	27,167	21-220000-20300	21-220040-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER PUB SVC	21-220000-20300	(150,640)	21-220000-20300	21-220020-20300	DEST OTHER-PUBLIC SERVICE	Y	N
	DES OTHER PUB SVC	21-220020-20300	150,640	21-220000-20300	21-220020-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER RESCH	21-220000-20300	(11,299)	21-220000-20300	21-220015-20300	DEST OTHER-RESEARCH	Y	N
	DES OTHER RESCH	21-220015-20300	11,299	21-220000-20300	21-220015-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER SCHOLAR	21-220000-20300	(120,100)	21-220000-20300	21-220060-20300	DEST OTHER-SCHOLARSHIPS	Y	N
	DES OTHER SCHOLAR	21-220060-20300	120,100	21-220000-20300	21-220060-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER STD SVC	21-220000-20300	(164,495)	21-220000-20300	21-220030-20300	DEST OTHER-STUDENT SERVICES	Y	N
	DES OTHER STD SVC	21-220030-20300	164,495	21-220000-20300	21-220030-20300	DESIGNATED - OTHERS	Y	N
	RES INVESTMENT EARNINGS	21-222900-20300	(1,500,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	Account Total		**($1,500,000)**					
21-028500-Capital Projects	MAJ MAINT	21-285400-20300	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$50,000**					
21-029700-Designated Deb Service Set-A-Side	DES-DEBT SERVICE	21-297001-00000	452,012	21-029700	21-297001-00000	DESIGNATED DEB SERVICE SET-A-SIDE	Y	N
	Account Total		**$452,012**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030000-Auxiliary Operating	ANNOUNCEMENT & RING SALES	21-320100-20300	(25,000)	21-320100-20300	21-030000	AUXILIARY OPERATING	Y	N
	ANNOUNCEMENTS AND RINGS	21-320100-20300	25,000	21-030000	21-320100-20300	AUXILIARY OPERATING	Y	N
	AUX ASSESSMENTS	21-324650-20300	(195,932)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	AUXILLARY REMISSIONS & EXEMP	21-325999-20300	(310,000)	21-325999-20300	21-030000	AUXILIARY OPERATING	Y	N
	AUXILLARY SER MGT	21-323600-20301	203,385	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	AUX OP - INVESTMENT EARNINGS	21-326900-10000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE	21-315000-20200	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE ATHLETICS	21-315000-20305	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	BOOKSTORE RSC RENT	21-315000-20306	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIP	21-315000-20302	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-315000-20302	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-315000-20301	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	CHILDREN'S LC	21-320301-20300	351,235	21-030000	21-320301-20300	AUXILIARY OPERATING	Y	N
	CLC	21-320301-20300	(400,000)	21-320301-20300	21-030000	AUXILIARY OPERATING	Y	N
	CLC - ASSESSMENT	21-320301-20365	8,000	21-030000	21-320301-20365	AUXILIARY OPERATING	Y	N
	CLC - BAD DEBT	21-320301-20200	8,000	21-030000	21-320301-20200	AUXILIARY OPERATING	Y	N
	CLC - FACILITY CHARGE BACKS	21-320301-20360	17,627	21-030000	21-320301-20360	AUXILIARY OPERATING	Y	N
	CLC - INS	21-320301-20305	1,638	21-030000	21-320301-20305	AUXILIARY OPERATING	Y	N
	CLC - UTILITIES	21-320301-20301	13,500	21-030000	21-320301-20301	AUXILIARY OPERATING	Y	N
	GRP HEALTH RETIRE	21-323700-20300	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	MUSIC SUMMER CAMP	21-321400-20300	90,000	21-030000	21-321400-20300	AUXILIARY OPERATING	Y	N
	MUSIC SUMMER CAMPS	21-321400-20300	(90,000)	21-321400-20300	21-030000	AUXILIARY OPERATING	Y	N
	ORIENTATION	21-321500-20300	200,000	21-030000	21-321500-20300	AUXILIARY OPERATING	Y	N
	ORIENTATION PROGRAMS	21-321500-20300	(200,000)	21-321500-20300	21-030000	AUXILIARY OPERATING	Y	N
	PHYSICAL PLANT	21-324600-20300	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	POST OFFICE	21-319000-10002	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	REMISSION & EXEMPT	21-325999-20300	310,000	21-030000	21-325999-20300	AUXILIARY OPERATING	Y	N
	RES-AUX SAL INC	21-326002-20302	16,976	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	RES PARKING FACILITIES	21-322101-20300	55,404	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	RES-UNCOMMITTED BUDGET	21-329993-20300	102,072	21-030000	21-329993-20300	AUXILIARY OPERATING	Y	N
	STUDENT HEALTH SERVICES	21-321900-20300	40,000	21-030000	21-321900-20300	AUXILIARY OPERATING	Y	N
	STUDENT HEALTH SERVICES	21-321900-20300	(40,000)	21-321900-20300	21-030000	AUXILIARY OPERATING	Y	N
	UNIV PARKING	21-322100-20302	95,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	UNIV. POLICE	21-322100-20300	(500,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-322100-20300	310,323	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	VENDING MACHINE SALES REV	21-322200-10000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	VENDING REVENUE	21-322200-10001	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($34,773)**					
21-030010-Athletics		21-300050-90000	(2,098,291)	21-300050-90000	21-030010	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	AHTLETIC SCHOLARSHIP - MTRACK	21-300007-20106	241,655	21-030010	21-300007-20106	ATHLETICS	Y	N
	ALL SPORTS BANQUET	21-300006-20301	6,000	21-030010	21-300006-20301	ATHLETICS	Y	N
	ATHL. BEVERAGE FUNDS REVENUE	21-300060-15000	(52,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	ATHLETIC COMPLIANCE	21-300050-90004	120,214	21-030010	21-300050-90004	ATHLETICS	Y	N
	ATHLETIC DIRECTOR	21-300050-90001	2,424,699	21-030010	21-300050-90001	ATHLETICS	Y	N
	ATHLETIC FEE - BAD DEBT	21-300005-20200	124,000	21-030010	21-300005-20200	ATHLETICS	Y	N
	ATHLETIC FEE - FALL	21-300005-11002	(2,800,000)	21-300005-11002	21-030010	ATHLETICS	Y	N
	ATHLETIC FEE SPRING	21-300005-12002	(2,500,000)	21-300005-12002	21-030010	ATHLETICS	Y	N
	ATHLETIC FEE SUM I	21-300005-13002	(500,000)	21-300005-13002	21-030010	ATHLETICS	Y	N
	ATHLETIC FEE SUM II	21-300005-14002	(400,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	ATHLETIC - MAINT	21-300050-90010	25,000	21-030010	21-300050-90010	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS FOOTBALL	21-300007-20103	1,208,277	21-030010	21-300007-20103	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M BBALL	21-300007-20101	316,264	21-030010	21-300007-20101	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21-300007-20104	86,306	21-030010	21-300007-20104	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - SOFTBAL	21-300007-20117	230,148	21-030010	21-300007-20117	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-300007-20105	268,506	21-030010	21-300007-20105	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-300007-20102	364,920	21-030010	21-300007-20102	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-300007-20108	230,148	21-030010	21-300007-20108	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-300007-20109	115,074	21-030010	21-300007-20109	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21-300007-20107	345,222	21-030010	21-300007-20107	ATHLETICS	Y	N
	ATHLETIC - SSC	21-300050-90011	37,326	21-030010	21-300050-90011	ATHLETICS	Y	N
	ATHLETIC TRAINING	21-300050-90008	777,736	21-030010	21-300050-90008	ATHLETICS	Y	N
	ATHLETIC - UTILITIES	21-300100-72004	120,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	ATHL PROGRAMS/CONCESSIONS	21-300065-15000	(20,000)	21-300065-15000	21-030010	ATHLETICS	Y	N
	AUX ASSESSMENT	21-300100-72002	124,000	21-030010	21-300100-72002	ATHLETICS	Y	N
	CHEER - SALARIES	21-300042-70001	14,265	21-030010	21-300042-70001	ATHLETICS	Y	N
	CORPORATE REVENUE	21-300070-15000	(300,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	DANCE - SALARIES	21-300043-70001	21,896	21-030010	21-300043-70001	ATHLETICS	Y	N
	DEFERRED MAINT.	21-300080-20306	150,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	FOOTBALL - SALARIES	21-300030-70001	800,027	21-030010	21-300030-70001	ATHLETICS	Y	N
	FUTURE DEBT/EVENT CTR UNIVACCT	21-300100-20400	207,000	21-030010	21-300100-20400	ATHLETICS	Y	N
	GAME/EVENT OPER	21-300055-30000	260,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	Game Gaurantees	21-300050-90016	101,620	21-030010	21-300050-90016	ATHLETICS	Y	N
	GAME GUARANTEES	21-300050-90015	(730,000)	21-300050-90015	21-030010	ATHLETICS	Y	N
	INSURANCE	21-300057-30000	100,000	21-030010	21-300057-30000	ATHLETICS	Y	N
	LICENSING REVENUE	21-300066-15000	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	MEN'S BB - SALARIES	21-300031-70001	489,330	21-030010	21-300031-70001	ATHLETICS	Y	N
	MENS GOLF - SALARIES	21-300033-70001	73,786	21-030010	21-300033-70001	ATHLETICS	Y	N
	MENS TRACK - SALARIES	21-300036-70001	127,830	21-030010	21-300036-70001	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	NCAA	21-300100-72000	25,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	SOCCER - SALARIES	21-300035-70001	148,227	21-030010	21-300035-70001	ATHLETICS	Y	N
	SOFTBALL - SALARIES	21-300041-70001	164,547	21-030010	21-300041-70001	ATHLETICS	Y	N
	SPORT PERFORMANCE	21-300050-90009	128,100	21-030010	21-300050-90009	ATHLETICS	Y	N
	TICKET SALES-ALL SPORTS	21-300070-70000	(250,000)	21-300070-70000	21-030010	ATHLETICS	Y	N
	VOLLEYBALL - SALARIES	21-300040-70001	145,203	21-030010	21-300040-70001	ATHLETICS	Y	N
	WOMEN'S BB - SALARIES	21-300032-70001	455,911	21-030010	21-300032-70001	ATHLETICS	Y	N
	WOMENS GOLF - SALARIES	21-300034-70001	74,062	21-030010	21-300034-70001	ATHLETICS	Y	N
	WOMENS TRACK - SALARIES	21-300037-70001	127,220	21-030010	21-300037-70001	ATHLETICS	Y	N
	Account Total		**$1,104,228**					
21-031000-Residence Life	RESLIFE LLC SCHOLARS	21-310000-20315	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	RESLIFE-RESERVE	21-310000-20500	241,375	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	RESLIFE REV GROUPS	21-310000-10001	(300,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	RLL AUX ASSESSMENT	21-310000-20365	260,047	21-031000	21-310000-20365	RESIDENCE LIFE	Y	N
	RLL CC	21-310000-20304	130,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	RLL DATA	21-310000-20305	695,080	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	RLL DEFERRED MAINT	21-310000-20401	262,377	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	RLL FAC CHARGEBACK	21-310000-20360	170,019	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	RLL HALL OPS	21-310000-20323	21,200	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	RLL HOUSING SYSTEMS	21-310000-20321	75,000	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	RLL HSG-RES-FACILITIES	21-310001-39100	88,461	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	RLL INSURANCE PREM	21-310000-20303	3,404	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	RLL LAUNDRY	21-310000-20306	98,838	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	RLL MAINT PROJ	21-310000-20320	103,609	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	RLL MARKETING	21-310000-20318	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	RLL OPS	21-310000-20301	1,304,778	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	RLL-PRO DEVO	21-310000-20329	30,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	RLL PROGRAMMING	21-310000-20312	24,425	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20316	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20328	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	RLL STUDENT STAFF RECRUIT	21-310000-20326	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	RLL STUDENT TRAINING	21-310000-20327	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	RLL WAGES	21-310000-20302	213,355	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	Account Total		**$3,531,268**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031004-Res Life & Learn - Prairie Crossing	PC-BAD DEBT	21-310041-20200	29,881	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-CUSTODIAL OPS	21-310041-20800	15,284	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-DOOR ACCESS	21-310041-20313	500	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC FALL	21-310041-11002	(785,256)	21-310041-11002	21-031000	RESIDENCE LIFE	Y	N
	PC-HALL OPS	21-310041-20323	20,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-INSURANCE	21-310041-20303	6,985	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-OPERATING	21-310041-20300	2,480	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-PROGRAMMING	21-310041-20315	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC SPRING	21-310041-12002	(708,756)	21-310041-12002	21-031000	RESIDENCE LIFE	Y	N
	PC-TELEPHONE	21-310041-20305	5,805	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-UTILITIES	21-310041-20307	219,298	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-WAGES	21-310041-20302	150,400	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($1,040,919)**					
21-031006-Pride Rock	PR-BAD DEBT	21-310060-20200	30,949	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	PR-CUSTODIAL	21-310060-20800	16,417	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	PR-DOOR ACCESS	21-310060-20313	6,700	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	PR FALL	21-310060-11002	(813,381)	21-310060-11002	21-031000	RESIDENCE LIFE	Y	N
	PR-HALL OPS	21-310060-20323	10,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	PR-INS	21-310060-20303	8,166	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	PR-OPS	21-310060-20300	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	PR-PROGRAMMING	21-310060-20315	2,550	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	PR SPRING	21-310060-12002	(734,069)	21-310060-12002	21-031000	RESIDENCE LIFE	Y	N
	PR-TELE	21-310060-20305	4,606	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	PR-UTILITIES	21-310060-20307	170,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	PR-WAGES	21-310060-20302	141,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	Account Total		**($1,156,762)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031008-New RII Unit Phase Ii	PHASE II - BAD DEBT	21-310080-20200	65,110	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	PHASE II - CUSTODIAL	21-310080-20800	476,940	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	PHASE II - DOOR ACCESS	21-310080-20313	14,100	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	PHASE II FALL	21-310080-11002	(1,711,809)	21-310080-11002	21-031000	RESIDENCE LIFE	Y	N
	PHASE II - HALL OPS	21-310080-20323	20,000	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	PHASE II - INS	21-310080-20303	9,550	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	PHASE II - OPS	21-310080-20300	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	PHASE II - PROGRAMMING	21-310080-20315	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	PHASE II SPRING	21-310080-12002	(1,543,667)	21-310080-12002	21-031000	RESIDENCE LIFE	Y	N
	PHASE II - TELEPHONE	21-310080-20305	8,637	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	PHASE II - UTILITIES	21-310080-20307	142,000	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	PHASE II - WAGES	21-310080-20302	193,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($2,322,129)**					
21-031010-Food Services	CAFETERIA SALES REVENUE	21-310010-10002	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	FOOD SERV BAD DEBT	21-310010-20200	146,620	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	FOOD SERV F/S MEAL	21-310010-20309	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-310010-10003	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	FOOD SERVICES REVENUE	21-310010-10000	(400,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	FOOD SERV ID CARD	21-310010-20310	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	FOOD SERV. MAINT	21-310010-20301	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	FOOD SERV-MEAL PLAN	21-310010-20300	5,063,730	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	FOOD SERV. OPS	21-310010-20302	100,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	FOOD SERV RESERVES	21-310010-20303	1,255,412	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	FOOD SERV RSC REN	21-310010-20308	100,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	FOOD SERV SCHOLARSHIP	21-310010-20311	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	FOOD SERV UTILITIES	21-310010-20304	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	MEAL PLANS - FALL	21-310012-11002	(3,641,650)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SPRING	21-310012-12002	(3,218,350)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SUM I	21-310012-13002	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SUM II	21-310012-14002	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($431,738)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031100-Res Life & Learn - F-Halls	FHALLS BAD DEBT	21-310100-20200	8,138	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS CUSTODIAL	21-310100-20800	80,534	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS DOOR ACCESS	21-310100-20313	834	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS FALL	21-310100-11002	(209,339)	21-310100-11002	21-031000	RESIDENCE LIFE	Y	N
	FHALLS HALL OPS	21-310100-20323	5,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS INS	21-310100-20303	2,449	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS OPS	21-310100-20300	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS PROGRAMMING	21-310100-20315	215	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS SPRING	21-310100-12002	(197,582)	21-310100-12002	21-031000	RESIDENCE LIFE	Y	N
	FHALLS TELE	21-310100-20305	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS UTILITIES	21-310100-20307	82,800	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS WAGES	21-310100-20302	10,400	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($215,277)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031200-Res Life & Learn - Whitley	WH BAD DEBT	21-310200-20200	36,535	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	WH CUSTODIAL	21-310200-20800	387,306	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	WH DOOR ACCESS	21-310200-20313	200	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	WH HALL OPS	21-310200-20323	15,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	WH INS	21-310200-20303	20,971	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	WHITLEY FALL	21-310200-11002	(959,982)	21-310200-11002	21-031000	RESIDENCE LIFE	Y	N
	WHITLEY SPRING	21-310200-12002	(866,769)	21-310200-12002	21-031000	RESIDENCE LIFE	Y	N
	WH OPS	21-310200-20300	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	WH PROGRAMMING	21-310200-20315	1,905	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	WH TELE	21-310200-20305	4,708	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	WH UTILITIES	21-310200-20307	90,000	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	WH WAGES	21-310200-20302	171,510	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($1,098,016)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031500-Res Life & Learn - New Pride	NEW PRIDE FALL	21-310500-11002	(810,972)	21-310500-11002	21-031000	RESIDENCE LIFE	Y	N
	NEW PRIDE SPRING	21-310500-12002	(731,394)	21-310500-12002	21-031000	RESIDENCE LIFE	Y	N
	NP - BAD DEBT	21-310500-20200	30,847	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - CUSTODIAL	21-310500-20800	181,864	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - DOOR ACCESS	21-310500-20313	150	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - HALL OPS	21-310500-20323	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - INS	21-310500-20303	9,649	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - OPS	21-310500-20300	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - PROGRAMMING	21-310500-20315	2,030	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - TELE	21-310500-20305	3,666	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - UTILITIES	21-310500-20307	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - WAGES	21-310500-20302	141,500	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($989,180)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031600-Res Life & Learn - Phase Iii	NP - PROGRAMMING	21-310600-20315	3,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	P3 FALL	21-310600-11002	(1,381,737)	21-310600-11002	21-031000	RESIDENCE LIFE	Y	N
	P3 SPRING	21-310600-12002	(1,247,615)	21-310600-12002	21-031000	RESIDENCE LIFE	Y	N
	PHASE III - BAD DEBT	21-310600-20200	52,587	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - CUSTODIAL	21-310600-20800	232,934	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - DOOR ACCESS	21-310600-20313	17,021	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - HALL OPS	21-310600-20323	15,000	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - INS	21-310600-20303	3,958	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - OPS	21-310600-20300	51,556	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - TELE	21-310600-20305	8,890	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - UTILITIES	21-310600-20307	130,000	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - WAGES	21-310600-20302	223,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($1,891,406)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032130-Rayburn Student Center	PRIDE SHOP	21-321305-20300	10,000	21-032130	21-321305-20300	RAYBURN STUDENT CENTER	Y	N
	PRIDE SHOP REVENUES	21-321305-10000	(10,000)	21-321305-10000	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC	21-321300-20300	422,877	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	RSC - AUX ASSESSMENT	21-321300-20365	43,535	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	RSC AUX RENTAL	21-321300-10004	(141,735)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - BAD DEBT	21-321300-20200	43,534	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	RSC BUDGET ADJST	21-321300-20307	(399,613)	21-321300-20307	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - DEF MAINT	21-321300-20370	57,500	21-032130	21-321300-20370	RAYBURN STUDENT CENTER	Y	N
	RSC FALL	21-321302-11002	(890,000)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - INS	21-321300-20301	21,268	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	RSC - MAINTENANCE	21-321300-20801	338,704	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	RSC - PROJECTS	21-321300-20305	194,000	21-032130	21-321300-20305	RAYBURN STUDENT CENTER	Y	N
	RSC REV	21-321300-10001	(25,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SPRING	21-321302-12002	(810,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM I	21-321302-13002	(170,000)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM II	21-321302-14002	(130,000)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - UTILITIES	21-321300-20302	181,560	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($1,263,370)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032180-Recreation Center	MRC	21-321800-20300	230,000	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20301	112,000	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20306	59,850	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	MRC AUX ASSESS	21-321800-20365	59,600	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	MRC - BAD DEBT	21-321800-20200	59,600	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	MRC CHARGEBACK	21-321800-20360	225,972	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	MRC - CLIMBING	21-321800-20302	131,000	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	MRC CLUB	21-321800-20323	9,000	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	MRC - FACILITY	21-321800-20303	18,000	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	MRC GA	21-321800-20326	50,728	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	MRC INTERMURAL	21-321800-20322	32,000	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	MRC MAC COURT	21-321800-20461	200,000	21-032180	21-321800-20461	RECREATION CENTER	Y	N
	MRC - MAINTENANCE	21-321800-20304	46,000	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	MRC MAINT & REPAIR	21-321800-20850	100,000	21-032180	21-321800-20850	RECREATION CENTER	Y	N
	MRC UNALLOCATED	21-321802-20300	46,972	21-032180	21-321802-20300	RECREATION CENTER	Y	N
	REC ADMIN	21-321800-20308	121,000	21-032180	21-321800-20308	RECREATION CENTER	Y	N
	REC BUD ADJ	21-321800-20316	(500,000)	21-321800-20316	21-032180	RECREATION CENTER	Y	N
	REC BUD ADJ	21-321800-20402	(175,000)	21-321800-20402	21-032180	RECREATION CENTER	Y	N
	REC CREDIT CARD	21-321800-20313	5,000	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	REC DEDICAT	21-321800-20318	567,140	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	REC DEFERRED MAINT	21-321800-20325	100,000	21-032180	21-321800-20325	RECREATION CENTER	Y	N
	REC EQUIP REPLACE	21-321800-20320	70,000	21-032180	21-321800-20320	RECREATION CENTER	Y	N
	REC FALL	21-321802-11002	(1,315,000)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	REC FITNESS	21-321800-20319	53,400	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	REC INS	21-321800-20309	8,520	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	REC MARKETING	21-321800-20312	31,800	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	REC NON MEMBERSHIP	21-321800-10000	(75,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	REC NUTRITION	21-321800-20324	13,500	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	REC - OFFICE	21-321800-20305	17,000	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	REC PROGRAMM	21-321800-20311	34,200	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	REC SPRING	21-321802-12002	(1,180,000)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	REC SUM I	21-321802-13002	(225,000)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	REC SUM II	21-321802-14002	(200,000)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	REC UTIITIES	21-321800-20310	91,800	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	Account Total		**($1,175,918)**					
21-033000-Student Services Fees	Agribus Student Learning	21-332109-20300	2,000	21-033000	21-332109-20300	STUDENT SERVICES FEES	Y	N
	CAMPUS ACTIV BOA	21-332103-20303	110,000	21-033000	21-332103-20303	STUDENT SERVICES FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-033000-Student Services Fees	Campus Activity Salaries	21-332103-20300	178,000	21-033000	21-332103-20300	STUDENT SERVICES FEES	Y	N
	CAREER SVCS	21-330300-20300	263,000	21-033000	21-330300-20300	STUDENT SERVICES FEES	Y	N
	CLC	21-330302-20300	125,000	21-033000	21-330302-20300	STUDENT SERVICES FEES	Y	N
	COUN CTR	21-330305-20300	178,000	21-033000	21-330305-20300	STUDENT SERVICES FEES	Y	N
	CREDIT CARD	21-332710-20300	25,000	21-033000	21-332710-20300	STUDENT SERVICES FEES	Y	N
	DEAN CAMPUS LIFE	21-330100-20300	425,000	21-033000	21-330100-20300	STUDENT SERVICES FEES	Y	N
	DISABILITY RESOURCES	21-332108-20300	100,000	21-033000	21-332108-20300	STUDENT SERVICES FEES	Y	N
	EQUESTRIAN TEAM	21-332109-20105	5,000	21-033000	21-332109-20105	STUDENT SERVICES FEES	Y	N
	EQUESTRIAN TEAM	21-332109-20301	5,000	21-033000	21-332109-20301	STUDENT SERVICES FEES	Y	N
	FAMILY WEEKEND	21-332103-20304	22,000	21-033000	21-332103-20304	STUDENT SERVICES FEES	Y	N
	FRESH SCHOLARSH	21-331805-20300	10,000	21-033000	21-331805-20300	STUDENT SERVICES FEES	Y	N
	GREEK LIFE	21-332106-20300	255,000	21-033000	21-332106-20300	STUDENT SERVICES FEES	Y	N
	Hispanic Outreach	21-330805-20301	20,000	21-033000	21-330805-20301	STUDENT SERVICES FEES	Y	N
	Homecoming	21-330800-20300	182,000	21-033000	21-330800-20300	STUDENT SERVICES FEES	Y	N
	INVEST EARNINGS	21-330005-10000	(65,000)	21-330005-10000	21-033000	STUDENT SERVICES FEES	Y	N
	LEADERSHIP ENG	21-331210-20300	108,912	21-033000	21-331210-20300	STUDENT SERVICES FEES	Y	N
	LEADERSHIP ENG	21-331210-20301	431,088	21-033000	21-331210-20301	STUDENT SERVICES FEES	Y	N
	LION AMBASSADOR	21-330100-20308	62,000	21-033000	21-330100-20308	STUDENT SERVICES FEES	Y	N
	LION CAMP	21-330802-20300	20,000	21-033000	21-330802-20300	STUDENT SERVICES FEES	Y	N
	LIVESTOCK MEAT JUDGING	21-332109-20302	5,000	21-033000	21-332109-20302	STUDENT SERVICES FEES	Y	N
	LIVESTOCK SHOW	21-332109-20305	3,000	21-033000	21-332109-20305	STUDENT SERVICES FEES	Y	N
	MUSIC SCHOLARSHIP	21-331302-20300	100,000	21-033000	21-331302-20300	STUDENT SERVICES FEES	Y	N
	OMICRON DELTA	21-330502-20300	73,000	21-033000	21-330502-20300	STUDENT SERVICES FEES	Y	N
	ORINETATION	21-331500-20300	68,000	21-033000	21-331500-20300	STUDENT SERVICES FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-033000-Student Services Fees	PEP BAND	21-331301-20300	75,000	21-033000	21-331301-20300	STUDENT SERVICES FEES	Y	N
	RAYBURN STUDENT CENTER	21-330200-20300	95,000	21-033000	21-330200-20300	STUDENT SERVICES FEES	Y	N
	RES SSF MERIT	21-332803-20301	85,000	21-033000	21-332803-20301	STUDENT SERVICES FEES	Y	N
	RES UNALLOCATED	21-330000-20300	52,972	21-033000	21-330000-20300	STUDENT SERVICES FEES	Y	N
	SS FALL	21-330000-11002	(1,900,000)	21-330000-11002	21-033000	STUDENT SERVICES FEES	Y	N
	SSF BAD DEBT	21-330000-20200	84,000	21-033000	21-330000-20200	STUDENT SERVICES FEES	Y	N
	SSF SPRING	21-330000-12002	(1,700,000)	21-330000-12002	21-033000	STUDENT SERVICES FEES	Y	N
	SSF SUM1	21-330000-13002	(340,000)	21-330000-13002	21-033000	STUDENT SERVICES FEES	Y	N
	SSF SUM2	21-330000-14002	(260,000)	21-330000-14002	21-033000	STUDENT SERVICES FEES	Y	N
	STUD CASE MGR	21-331916-20300	211,000	21-033000	21-331916-20300	STUDENT SERVICES FEES	Y	N
	STUDENT ORIENTATION	21-331908-20300	68,000	21-033000	21-331908-20300	STUDENT SERVICES FEES	Y	N
	STUDENT READMISS	21-332799-20300	38,500	21-033000	21-332799-20300	STUDENT SERVICES FEES	Y	N
	STUDENT READMISS	21-332799-20300	(38,500)	21-332799-20300	21-033000	STUDENT SERVICES FEES	Y	N
	STUDENT RIGHTS	21-330903-20300	208,000	21-033000	21-330903-20300	STUDENT SERVICES FEES	Y	N
	STUD GOV	21-331906-20300	110,028	21-033000	21-331906-20300	STUDENT SERVICES FEES	Y	N
	STUD HEALTH SVC	21-331907-20300	100,000	21-033000	21-331907-20300	STUDENT SERVICES FEES	Y	N
	UNIV PLAYHOUSE	21-332100-20300	40,000	21-033000	21-332100-20300	STUDENT SERVICES FEES	Y	N
	WRITING CTR	21-331213-20101	13,000	21-033000	21-331213-20101	STUDENT SERVICES FEES	Y	N
	Account Total		**($347,000)**					
21-033180-Recreation Center Ssf	REC CENTER SSF	21-331800-20300	347,000	21-033180	21-331800-20300	RECREATION CENTER SSF	Y	N
	Account Total		**$347,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100001-Legislative Appropriation	LEG APPROP	21-010000	(53,319,471)	21-100001-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($53,319,471)**					
21-100002-Legislative Appropriation Oasi	LEG APP OASI	21-010000	(3,092,000)	21-100002-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($3,092,000)**					
21-100006-Research Development Fund	RDF	21-010000	(213,264)	21-100006-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($213,264)**					
21-100009-Gip Fund 0001	GIP	21-010000	(7,311,408)	21-100009-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($7,311,408)**					
21-100011-Hef Revenue	HEF APPROP	21-010000	(11,459,464)	21-100011-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($11,459,464)**					
21-100012-Fund 001 Retirement - Trs	FUND 1 TRS	21-010000	(2,094,400)	21-100012-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($2,094,400)**					
21-100013-Fund 001 Unemployment Comp Ins	UCI	21-010000	(20,150)	21-100013-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($20,150)**					
21-100022-Fund 001 Retirement - Orp	ORP	21-010000	(523,600)	21-100022-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($523,600)**					
21-100100-Tuition-Nonresident-Fall	TUI NR FALL	21-010010	(1,700,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($1,700,000)**					
21-100100-Tuition-Nonresident-Spring	TUI NR SPG	21-010010	(1,500,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($1,500,000)**					
21-100100-Tuition-Nonresident-Summer I	TUI NR SUM I	21-010010	(145,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($145,000)**					
21-100100-Tuition-Nonresident-Summer Ii	TUI NR SUM II	21-010010	(110,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($110,000)**					
21-100100-Tuition-Resident-Fall	TUI RES FALL	21-010010	(4,200,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,200,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100100-Tuition-Resident-Spring	TUI RES SPG	21-010010	(3,700,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($3,700,000)**					
21-100100-Tuition-Resident-Summer I	TUI RES SUM I	21-010010	(760,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($760,000)**					
21-100100-Tuition-Resident-Summer Ii	TUI RES SUM II	21-010010	(520,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($520,000)**					
21-100500-Grad Tuition-Nonresident-Fall	GRAD TUI NR FALL	21-010010	(340,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($340,000)**					
21-100500-Grad Tuition-Nonresident-Sprng	GRAD TUI NR SPG	21-010010	(320,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($320,000)**					
21-100500-Grad Tuition-Nonresident-Sum I	GRAD TUI NR SUM I	21-010010	(60,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($60,000)**					
21-100500-Grad Tuition-Nonresidnt-Sum Ii	GRAD TUI NR SUM II	21-010010	(50,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($50,000)**					
21-100500-Grad Tuition-Resident-Fall	GRAD TUI RES FALL	21-010010	(750,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($750,000)**					
21-100500-Grad Tuition-Resident-Spring	GRAD TUI RES SPG	21-010010	(750,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($750,000)**					
21-100500-Grad Tuition-Resident-Summer I	GRAD TUI RES SUM I	21-010010	(320,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($320,000)**					
21-100500-Grad Tuition-Resident-Summ Ii	GRAD TUI RES SUM 11	21-010010	(200,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($200,000)**					
21-100830-Farm & Dairy	FARM & DAIRY	21-010010	(116,205)	21-100830-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($116,205)**					
21-100840-Interest - Local Funds	INT LOCAL	21-010010	(2,000)	21-100840-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100841-Interest - State Treasury Deposits	INT STATE	21-010010	(30,000)	21-100841-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($30,000)**					
21-100850-Lab Fees - Fall	LAB FEE FALL	21-010010	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100850-Lab Fees - Spring	LAB FEE SPG	21-010010	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100850-Lab Fees - Sum I	LAB FEE SUM I	21-010010	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,000)**					
21-100850-Lab Fees - Sum Ii	LAB FEE SUM II	21-010010	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,000)**					
21-100890-Texas College Work Study	TEXAS WORK STUDY	21-010000	(69,716)	21-100890-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($69,716)**					
21-120010-Art	ART	21-012000	1,083,363	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,083,363**					
21-120080-History	HISTORY	21-012000	786,942	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$786,942**					
21-120100-Liberal Studies	LIBERAL STUDIES	21-012000	360,042	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$360,042**					
21-120120-Literature & Languages	LIT & LANG	21-012000	1,377,822	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,377,822**					
21-120130-Music	MUSIC	21-012000	1,560,207	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,560,207**					
21-120131-Theatre	THEATRE	21-012000	493,201	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$493,201**					
21-120160-Political Science	POLITAL SCIENCE	21-012000	535,441	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$535,441**					
21-120190-Sociology & Cj	SOC & CJ	21-012000	773,810	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$773,810**					
21-120510-Casnr	AG SCI	21-012000	1,551,235	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,551,235**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-120511-Casnr-Research Tech	AG SCI RESEARCH TECH	21-012000	75,165	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$75,165**					
21-120520-Biological & Earth Sciences	BIO AND EARTH SCI	21-012000	854,686	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$854,686**					
21-120530-Chemistry	CHEM	21-012000	685,943	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$685,943**					
21-120531-Computer Science & Info System	COMP SCI AND TECH	21-012000	1,150,058	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,150,058**					
21-120630-Mathematics	MATH	21-012000	1,055,392	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,055,392**					
21-120660-Cs-401005-Salaries	CS 401005 SAL	21-012000	30,278	21-012000	21-120660-01005	E&G OPERATING BUDGETS	Y	N
	Account Total		**$30,278**					
21-120660-Physics	PHYS	21-012000	893,135	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$893,135**					
21-121030-Counseling	COUNSELING	21-012000	949,668	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$949,668**					
21-121030-Counseling - Mckinney Clinic	COUNSELING-MCKINNEY	21-012000	63,454	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$63,454**					
21-121051-Curriculum And Instruction	CURR & INSTR	21-012000	2,549,405	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,549,405**					
21-121055-Educational Leadership	ED LDSHP	21-012000	1,050,602	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,050,602**					
21-121060-Higher Ed & Learning Technologies	HELT	21-012000	1,004,976	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,004,976**					
21-121080-Health & Human Performance	HHP	21-012000	1,061,442	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,061,442**					
21-121160-Psychology & Sped	PSY & SPED	21-012000	1,628,543	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,628,543**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-121191-Cs-418200-Salaries	CS - SWK SAL	21-012000	338,790	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	Account Total		**$338,790**					
21-121191-Social Work	SWK	21-012000	494,026	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$494,026**					
21-121270-Ed Certification & Acad Srvs	ED CERT & ACAD SERV & EXCET	21-012000	186,910	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$186,910**					
21-121290-Pride Prep Academy	PRIDE PREP	21-012000	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$22,000**					
21-121300-Nursing Program	NURS PROG	21-012000	969,909	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$969,909**					
21-122010-Accounting & Finance	ACCOUNTING AND FINANCE	21-012000	2,083,481	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,083,481**					
21-122070-Marketing & Business Analytics	MARKETING AND ANALYTICS	21-012000	1,322,663	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,322,663**					
21-122090-Engineering And Technology	ENG AND TECH	21-012000	468,362	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$468,362**					
21-122091-Et Spec Item - Faculty Salaries	IT FAC SAL	21-012000	72,705	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$72,705**					
21-122093-Construction Engineering	CONST ENG	21-012000	263,201	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$263,201**					
21-122095-Electrical Engineering	ELEC ENG	21-012000	355,569	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$355,569**					
21-122130-Management & Economics	MANAGEMENT AND ECONOMICS	21-012000	1,895,492	21-012000	21-122130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,895,492**					
21-122150-Applied Sciences - Baas	APPLIED SCIENCES	21-012000	171,719	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$171,719**					
21-127080-Honors College	HONORS COLLEGE	21-012000	274,387	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$274,387**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-127120-Dallas Campus	EXTENDED UNIV	21-012000	215,675	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$215,675**					
21-127125-Collin County Partnership	COMM COLLEGE OUTREACH	21-012000	176,640	21-012000	21-127125-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$176,640**					
21-127130-Metroplex Center	METROPLEX	21-012000	96,853	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$96,853**					
21-127135-Ucoll - Math Skills Center	UCOLL-MATH & SKILL CENTER	21-012000	217,776	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$217,776**					
21-127140-Navarro	NAVARRO	21-012000	110,294	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$110,294**					
21-127590-International Studies	INTERNATIONAL STUDIES	21-012000	84,931	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$84,931**					
21-128001-Longevity - Instruction	LONGEVITY - INSTRUCTION	21-012000	83,500	21-012000	21-128001-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$83,500**					
21-128010-Longevity - Research	LONGEVITY - RESEARCH	21-012000	3,000	21-012000	21-128010-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$3,000**					
21-129000-Res - Chssa Gats, Gants	RES-CHSSA GAT GANT	21-012000	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$662,000**					
21-129050-Res - Cose Gats, Gants	RES COSE GAT GANT	21-012000	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$479,600**					
21-129100-Res - Coehs Gats, Gants	RES-GAT GAMT	21-012000	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$452,443**					
21-129150-Res - Casnr Gats, Gants	RES AGRI GAT & GANT	21-012000	48,000	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$48,000**					
21-129200-Res - Cob Gats, Gants	RES COB GAT GANT	21-012000	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$160,000**					
21-129300-Res - Adjuncts, Gats	RES ADJUNCTS GATS	21-012000	2,203,093	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,203,093**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-129505-Summer Earnings - Grad School	SUMMER EARNINGS-GRAD SCHOOL	21-012000	32,503	21-012000	21-129505-20307	E&G OPERATING BUDGETS	Y	N
	Account Total		**$32,503**					
21-129600-Res-Winter Term Salaries	RES WINTER SAL	21-012000	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$40,000**					
21-130000-Dean Grad Studies Reserve	DEAN GRAD STUDIES AND RES	21-012000	156,000	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	Account Total		**$156,000**					
21-130000-Dean Graduate Studies	DEAN GRAD STUDIES	21-012000	1,013,843	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,013,843**					
21-130000-Grad Studies - Ga Tuition/Remission	DEAN GRAD TUIT REMIS	21-012000	504,000	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$504,000**					
21-130000-Graduate School	GA SUPPLEMENT	21-012000	72,736	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$72,736**					
21-131000-Dean - Chssa	DEAN-CHSSA	21-012000	456,416	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$456,416**					
21-131003-Planetarium	PLANETARIUM	21-012000	133,181	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$133,181**					
21-131100-Dean Coll Educ & Human Services	DEAN ED	21-012000	377,309	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$377,309**					
21-131200-Dean College Of Business	DEAN COB	21-012000	409,689	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$409,689**					
21-131300-Dean - Cose	DEAN COSE	21-012000	475,382	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$475,382**					
21-131400-Dean Cid	DEAN CID	21-012000	291,856	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$291,856**					
21-131599-Assessment Services	ASSESSMT SVC	21-012000	73,500	21-012000	21-131599-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$73,500**					
21-131700-Longevity-Academic Support	LONGEVITY - ACAD SUPP	21-012000	128,000	21-012000	21-131700-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$128,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-132000-Library	Library	21-012000	111,180	21-012000	21-132000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$111,180**					
21-132001-Hef Library Materials Serials	HEF LIB MATERIALS	21-018500	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$350,000**					
21-132001-Hef Library Monographs	HEF LIB MONOGRAPHS	21-018500	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	Account Total		**$235,000**					
21-132100-Instructional Farm	INST FARM	21-012000	379,231	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$379,231**					
21-132100-Instructional Farm - Student Wages	INST FARM - STUDENT WAGES	21-012000	27,278	21-012000	21-132100-20305	E&G OPERATING BUDGETS	Y	N
	Account Total		**$27,278**					
21-132890-Texas College Ws Program-Acad	TEXAS WORK STUDY	21-013260	69,716	21-010000	21-132890-20300	STATE APPROPRIATIONS	Y	N
	Account Total		**$69,716**					
21-132901-Tuition Rebates	TUI REBATES	21-012000	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,000**					
21-140530-Quail Researcher & Professor	VP Economic Development & Research	21-012000	158,880	21-012000	21-140530-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$158,880**					
21-140530-Vp Economic Development Salaries	VPED SALARIES	21-012000	263,378	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$263,378**					
21-140530-Vpedr Permanent Salary Savings	PERM SS	21-012000	191	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$191**					
21-140800-Project Administration	PROJ ADMIN	21-014000	7,821	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$7,821**					
21-140800-Research Development Fund	RESEARCH DEV FUND	21-014000	103,884	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$103,884**					
21-140800-Research Development Fund-Reserve	RESEARCH DEV FUND RES	21-014000	101,559	21-014000	21-140800-20500	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$101,559**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-140900-Orsp Operating Account	ORSP	21-012000	83,002	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$83,002**					
21-150000-Netx-Cag It Contract	NETX-CA CONTRACT	21-012000	25,000	21-012000	21-150000-20305	E&G OPERATING BUDGETS	Y	N
	Account Total		**$25,000**					
21-150000-Netx Distance Education & Fees	NETX DIST ED	21-012000	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$9,153**					
21-150000-Netx Dual Credit Adjuncts	NETX DUAL CREDIT ADJUNCTS	21-012000	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$223,621**					
21-150000-Netx - Innovations	NETX FACULTY PROF DEV	21-012000	40,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	Account Total		**$40,000**					
21-150000-Northeast Texas Partnership	NETX PARTNERSHIP	21-012000	77,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$77,782**					
21-150001-Netx 2 - Emergency Permit Program	NETX 2 EMERG PERMIT	21-012000	85,500	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N
	Account Total		**$85,500**					
21-150001-Netx Partnership	NETX PART	21-012000	8,368	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$8,368**					
21-150010-Longevity-Northeast Tx Partnership	LONGEVITY - NETX PART	21-012000	4,000	21-012000	21-150010-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$4,000**					
21-150100-Spec Item - Tab/ Institute For Comp	SPEC ITEM-TAB/INSTITUTE	21-012000	433,288	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$433,288**					
21-151010-Ketr	KETR	21-012000	250,947	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$250,947**					
21-151150-Longevity-Ext & Public Service/In	LONGEVITY - EXT & PUB SRV	21-012000	12,000	21-012000	21-151150-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$12,000**					
21-160000-President'S Office	PRES	21-012000	706,807	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$706,807**					
21-160000-Pres Permanent Salary Savings	PRES PERM SS	21-012000	24,528	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$24,528**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-160040-Vpinc Staff Salaries	CHIEF OF STAFF	21-012000	56,500	21-012000	21-160040-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$56,500**					
21-160041-Sago - Govt Relations	SAGO	21-012000	42,647	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$42,647**					
21-160045-Vp For Inclusion	VP FOR INCLUSION	21-012000	229,500	21-012000	21-160045-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$229,500**					
21-160047-State Authorization - Sara	STATE AUTH - SARA	21-012000	52,343	21-012000	21-160047-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$52,343**					
21-160049-Coehs Math/Science Teacher Prep	COEHS MATH/SCI TEACH PREP	21-012000	68,785	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$68,785**					
21-160049-Vpaa Strategic Initiative Funding	VPAA STRATEGIC INI FUNDING	21-012000	10,000	21-012000	21-160049-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,000**					
21-160050-Provost-Perm Salary Savings	PROVOST AND VP	21-012000	110,821	21-012000	21-160050-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$110,821**					
21-160050-Provost & Vp Academic Affairs	PROVOST AND VP	21-012000	641,000	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$641,000**					
21-160051-Vpba - Upd Perm Sal Savings	UPD	21-012000	2,187	21-012000	21-160051-20311	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,187**					
21-160051-Vpfa Perm Sal Savings	VPFA PERM SAL SAV	21-012000	172,105	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$172,105**					
21-160051-Vp Finance & Administration	VPFA	21-012000	429,000	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$429,000**					
21-160052-Avp - Business Admin	AVP BUD & REP	21-012000	289,798	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$289,798**					
21-161090-Institutional Effectiveness	INSTITUTIONAL EFFECTIVENESS	21-012000	114,969	21-012000	21-161090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$114,969**					
21-161095-Qep	QEP	21-012000	35,124	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$35,124**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-162020-Div Of It Excellence	DIV OF IT EXCEL	21-012000	107,492	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$107,492**					
21-162040-Budget Office	BUDGET SALARIES	21-012000	71,667	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$71,667**					
21-162045-Business Services	BUS SVCS	21-012000	334,148	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$334,148**					
21-162062-Accounting Services	ACCT SVCS	21-012000	573,106	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$573,106**					
21-162080-Human Resources - Salaries	HR-SALARIES	21-012000	496,420	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$496,420**					
21-162085-Payroll	PAYROLL	21-012000	99,000	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$99,000**					
21-162120-Mail Service	MAIL SVC	21-012000	110,364	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$110,364**					
21-162160-Purchasing	PURCH & HUB	21-012000	90,605	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$90,605**					
21-162180-Training & Development	TRAIN & DEV	21-012000	92,095	21-012000	21-162180-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$92,095**					
21-162185-Compliance	COMPLIANCE	21-012000	466,737	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$466,737**					
21-162190-Safety Office	SAFETY OFFICE	21-012000	237,832	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$237,832**					
21-162195-Shipping/Receiving	SHIP/REC-SAL	21-012000	75,705	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$75,705**					
21-162210-University Police	UNIV POL	21-012000	2,130,105	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,130,105**					
21-164120-Chief Marketing Officer	CHIEF MARKETING OFFICER	21-012000	161,040	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$161,040**					
21-164130-Marcomm Salaries	MARCOMM SAL	21-012000	975,816	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$975,816**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-165900-Longevity-Institutional Support	LONGEVITY-INSTITUTIONAL SUPP	21-012000	63,600	21-012000	21-165900-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$63,600**					
21-166002-Dean Of Students - Misc Salaries	DOS - MISC SALARIES	21-012000	181,216	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$181,216**					
21-166002-Dean Of Students Perm Sal Sav	DOS PERM SAL SAV	21-012000	14,757	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$14,757**					
21-166008-Advisors	ADVISORS	21-012000	369,362	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$369,362**					
21-166009-Central Advising - Comp Reg Univ	CRU - Central Advising	21-012000	795,000	21-012000	21-166009-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$795,000**					
21-166030-Career Development	CAREER SERVICES	21-012000	10,667	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,667**					
21-166040-Disability Resources & Services	DISA	21-012000	11,738	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$11,738**					
21-166050-Enrollment Management	ENRO MGMT	21-012000	438,068	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$438,068**					
21-166050-Enro Mgmt -Perm Non-Fac Sal Savings	ENRO PERM SS	21-012000	277	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$277**					
21-166054-One Stop Direct Student Access	ONE STOP DIR	21-012000	36,000	21-012000	21-166054-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$36,000**					
21-166060-Freshman Admissions	FRESH ADM	21-012000	798,884	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$798,884**					
21-166061-Financial Aid	FA SCHOLARSHIP	21-012000	973,766	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$973,766**					
21-166062-Ug Recruitment & First Year/Trans	NEW STUD AND FAM PROG	21-012000	138,000	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$138,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-166090-International Student Services	INTERNATIONAL STUDENT SERVICES	21-012000	163,463	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$163,463**					
21-166180-Registrar	REGISTRAR	21-012000	260,526	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$260,526**					
21-166900-Longevity-Student Services	LONGEVITY-STUDENT SRVC	21-012000	91,600	21-012000	21-166900-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$91,600**					
21-170001-Local Gip - Instruction	LOC GIP INST	21-017000	1,200,000	21-017000	21-170001-00000	BENEFITS E&G	Y	N
	Account Total		**$1,200,000**					
21-170002-Local Gip - Research	LOC GIP RESCH	21-017000	13,000	21-017000	21-170002-00000	BENEFITS E&G	Y	N
	Account Total		**$13,000**					
21-170003-Local Gip - Public Service	LOC GIP PUB SVC	21-017000	37,000	21-017000	21-170003-00000	BENEFITS E&G	Y	N
	Account Total		**$37,000**					
21-170004-Local Gip - Academic Support	LOC GIP ACA SUP	21-017000	114,000	21-017000	21-170004-00000	BENEFITS E&G	Y	N
	Account Total		**$114,000**					
21-170005-Local Gip - Student Services	LOC GIP STD SVC	21-017000	88,000	21-017000	21-170005-00000	BENEFITS E&G	Y	N
	Account Total		**$88,000**					
21-170006-Local Gip - Institutional Support	LOCGIP INSTI SUP	21-017000	90,000	21-017000	21-170006-00000	BENEFITS E&G	Y	N
	Account Total		**$90,000**					
21-170007-Local Gip - O&M Plant	LOC GIP PLANT	21-017000	43,000	21-017000	21-170007-00000	BENEFITS E&G	Y	N
	Account Total		**$43,000**					
21-170101-Local Gip Retirees - Instruction	LOC GIP RET	21-017000	243,000	21-017000	21-170101-00000	BENEFITS E&G	Y	N
	Account Total		**$243,000**					
21-171001-Institutional Wci - Instruction	INST WCI INSTR	21-017000	92,000	21-017000	21-171001-00000	BENEFITS E&G	Y	N
	Account Total		**$92,000**					
21-171002-Institutional Wci - Research	INST WCI RES	21-017000	500	21-017000	21-171002-00000	BENEFITS E&G	Y	N
	Account Total		**$500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-171003-Institutional Wci - Public Service	INST WCI PUB SVC	21-017000	2,000	21-017000	21-171003-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					
21-171004-Institutional Wci - Academic Supp	INST WCI ACA SUP	21-017000	20,000	21-017000	21-171004-00000	BENEFITS E&G	Y	N
	Account Total		**$20,000**					
21-171005-Institutional Wci - Student Srvs	INST WCI STD SVC	21-017000	15,000	21-017000	21-171005-00000	BENEFITS E&G	Y	N
	Account Total		**$15,000**					
21-171006-Institutional Wci - Inst Support	INST WCI INST SUP	21-017000	18,000	21-017000	21-171006-00000	BENEFITS E&G	Y	N
	Account Total		**$18,000**					
21-171007-Institutional Wci - O&M Plant	INST WCI PLANT	21-017000	10,000	21-017000	21-171007-00000	BENEFITS E&G	Y	N
	Account Total		**$10,000**					
21-172001-Local Retirement - Instruction	LOC RET INSTR	21-017000	575,000	21-017000	21-172001-00000	BENEFITS E&G	Y	N
	Account Total		**$575,000**					
21-172002-Local Retirement - Research	LOC RET RESCH	21-017000	9,000	21-017000	21-172002-00000	BENEFITS E&G	Y	N
	Account Total		**$9,000**					
21-172003-Local Retirement - Public Srv	LOC RET PUB SVC	21-017000	9,000	21-017000	21-172003-00000	BENEFITS E&G	Y	N
	Account Total		**$9,000**					
21-172004-Local Retirement - Academic Support	LOC RET ACA SUPP	21-017000	50,000	21-017000	21-172004-00000	BENEFITS E&G	Y	N
	Account Total		**$50,000**					
21-172005-Local Retirement - Student Srv	LOC RET STD SVC	21-017000	27,000	21-017000	21-172005-00000	BENEFITS E&G	Y	N
	Account Total		**$27,000**					
21-172006-Local Retirement - Inst Support	LOC RET INS SUP	21-017000	54,000	21-017000	21-172006-00000	BENEFITS E&G	Y	N
	Account Total		**$54,000**					
21-172007-Local Retirement - O&M Plant	LOC RET PLANT	21-017000	12,000	21-017000	21-172007-00000	BENEFITS E&G	Y	N
	Account Total		**$12,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-173001-Local Oasi - Instruction	LOC OASI INST	21-017000	700,400	21-017000	21-173001-00000	BENEFITS E&G	Y	N
	Account Total		**$700,400**					
21-173002-Local Oasi - Research	LOC OASI RES	21-017000	5,000	21-017000	21-173002-00000	BENEFITS E&G	Y	N
	Account Total		**$5,000**					
21-173003-Local Oasi - Public Service	LOC OASI PUB SVC	21-017000	18,000	21-017000	21-173003-00000	BENEFITS E&G	Y	N
	Account Total		**$18,000**					
21-173004-Local Oasi - Academic Support	LOC OASI ACA SUPP	21-017000	68,000	21-017000	21-173004-00000	BENEFITS E&G	Y	N
	Account Total		**$68,000**					
21-173005-Local Oasi - Student Services	LOC OASI STD SVC	21-017000	15,000	21-017000	21-173005-00000	BENEFITS E&G	Y	N
	Account Total		**$15,000**					
21-173006-Local Oasi - Institutional Support	LOC OASI INST SUP	21-017000	55,000	21-017000	21-173006-00000	BENEFITS E&G	Y	N
	Account Total		**$55,000**					
21-173007-Local Oasi - O&M Plant	LOC OASI PLANT	21-017000	8,000	21-017000	21-173007-00000	BENEFITS E&G	Y	N
	Account Total		**$8,000**					
21-174001-Institutional Uci - Instruction	INST UCI INSTR	21-017000	27,000	21-017000	21-174001-00000	BENEFITS E&G	Y	N
	Account Total		**$27,000**					
21-174002-Institutional Uci - Research	INST UCI RESCH	21-017000	100	21-017000	21-174002-00000	BENEFITS E&G	Y	N
	Account Total		**$100**					
21-174003-Institutional Uci - Public Service	INST UCI PUB SVC	21-017000	300	21-017000	21-174003-00000	BENEFITS E&G	Y	N
	Account Total		**$300**					
21-174004-Institutional Uci - Academic Sup	INST UCI ACA SUP	21-017000	500	21-017000	21-174004-00000	BENEFITS E&G	Y	N
	Account Total		**$500**					
21-174005-Institutional Uci - Student Srvs	INST UCI STD SVC	21-017000	700	21-017000	21-174005-00000	BENEFITS E&G	Y	N
	Account Total		**$700**					
21-174006-Institutional Uci - Inst Support	INST UCI INST SUP	21-017000	1,200	21-017000	21-174006-00000	BENEFITS E&G	Y	N
	Account Total		**$1,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-174007-Institutional Uci - O&M Plant	INST UCI PLANT	21-017000	200	21-017000	21-174007-00000	BENEFITS E&G	Y	N
	Account Total		**$200**					
21-175001-State Pd Uci - Instruction	STATE UCI INST	21-017000	11,850	21-017000	21-175001-00000	BENEFITS E&G	Y	N
	Account Total		**$11,850**					
21-175002-State Pd Uci - Research	STATE UCI RESCH	21-017000	100	21-017000	21-175002-00000	BENEFITS E&G	Y	N
	Account Total		**$100**					
21-175003-State Pd Uci - Public Service	STATE UCI PUB SVC	21-017000	300	21-017000	21-175003-00000	BENEFITS E&G	Y	N
	Account Total		**$300**					
21-175004-State Pd Uci - Academic Support	STATE UCI ACA SUP	21-017000	2,500	21-017000	21-175004-00000	BENEFITS E&G	Y	N
	Account Total		**$2,500**					
21-175005-State Pd Uci - Student Services	STATE UCI STD SVC	21-017000	1,800	21-017000	21-175005-00000	BENEFITS E&G	Y	N
	Account Total		**$1,800**					
21-175006-State Pd Uci - Inst Support	STATE UCI INST SUPP	21-017000	2,600	21-017000	21-175006-00000	BENEFITS E&G	Y	N
	Account Total		**$2,600**					
21-175007-State Paid Uci - O&M Plant	STATE UCI PLANT	21-017000	1,000	21-017000	21-175007-00000	BENEFITS E&G	Y	N
	Account Total		**$1,000**					
21-176001-State Pd Rtmt - Instruction	STATE RTMT INST	21-017000	2,008,000	21-017000	21-176001-00000	BENEFITS E&G	Y	N
	Account Total		**$2,008,000**					
21-176002-State Pd Rtmt - Research	STATE RTMT RESCH	21-017000	41,000	21-017000	21-176002-00000	BENEFITS E&G	Y	N
	Account Total		**$41,000**					
21-176003-State Pd Rtmt - Public Support	STATE RTMT PUB SVC	21-017000	26,000	21-017000	21-176003-00000	BENEFITS E&G	Y	N
	Account Total		**$26,000**					
21-176004-State Pd Rtmt - Academic Support	STATE RTMT ACA SUP	21-017000	170,000	21-017000	21-176004-00000	BENEFITS E&G	Y	N
	Account Total		**$170,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-176005-State Pd Rtmt - Student Service	STATE RTMT STD SVC	21-017000	130,000	21-017000	21-176005-00000	BENEFITS E&G	Y	N
	Account Total		**$130,000**					
21-176006-State Pd Rtmt - Inst Support	STATE RTMT INST SUPP	21-017000	150,000	21-017000	21-176006-00000	BENEFITS E&G	Y	N
	Account Total		**$150,000**					
21-176007-State Pd Rtmt - Plant O&M	STATE RTMT PLANT	21-017000	93,000	21-017000	21-176007-00000	BENEFITS E&G	Y	N
	Account Total		**$93,000**					
21-178001-Fund 001 Oasi - Instruction	FUND 1 OASI INSTRUC	21-017000	2,100,000	21-017000	21-178001-00000	BENEFITS E&G	Y	N
	Account Total		**$2,100,000**					
21-178002-Fund 001 Oasi - Research	FUND 1 OASI RESCH	21-017000	29,000	21-017000	21-178002-00000	BENEFITS E&G	Y	N
	Account Total		**$29,000**					
21-178003-Fund 001 Oasi - Public Service	FUND 1 OASI PUB SVC	21-017000	36,000	21-017000	21-178003-00000	BENEFITS E&G	Y	N
	Account Total		**$36,000**					
21-178004-Fund 001 Oasi - Academic Support	FUND 1 OASI ACA SUP	21-017000	243,000	21-017000	21-178004-00000	BENEFITS E&G	Y	N
	Account Total		**$243,000**					
21-178005-Fund 001 Oasi - Student Service	FUND 1 OASI STD SVC	21-017000	319,000	21-017000	21-178005-00000	BENEFITS E&G	Y	N
	Account Total		**$319,000**					
21-178006-Fund 001 Oasi - Institutional Sup	FUND 1 OASI INST SUP	21-017000	175,000	21-017000	21-178006-00000	BENEFITS E&G	Y	N
	Account Total		**$175,000**					
21-178007-Fund 001 Oasi - Plant O&M	FUND 1 OASI PLANT	21-017000	190,000	21-017000	21-178007-00000	BENEFITS E&G	Y	N
	Account Total		**$190,000**					
21-179001-Fund 001 Gip - Instruction	FUND 1 GIP INSTR	21-017000	3,170,000	21-017000	21-179001-00000	BENEFITS E&G	Y	N
	Account Total		**$3,170,000**					
21-179002-Fund 001 Gip - Research	FUND 1 GIP RESCH	21-017000	57,000	21-017000	21-179002-00000	BENEFITS E&G	Y	N
	Account Total		**$57,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-179003-Fund 001 Gip - Public Service	FUND 1 GIP PUB SVC	21-017000	45,000	21-017000	21-179003-00000	BENEFITS E&G	Y	N
	Account Total		**$45,000**					
21-179004-Fund 001 Gip - Academic Support	FUND 1 GIP ACA SUPP	21-017000	245,000	21-017000	21-179004-00000	BENEFITS E&G	Y	N
	Account Total		**$245,000**					
21-179005-Fund 001 Gip - Student Services	FUND 1 GIP STD SVC	21-017000	515,000	21-017000	21-179005-00000	BENEFITS E&G	Y	N
	Account Total		**$515,000**					
21-179006-Fund 001 Gip - Inst Support	FUND 1 GIP INST SUP	21-017000	147,000	21-017000	21-179006-00000	BENEFITS E&G	Y	N
	Account Total		**$147,000**					
21-179007-Fund 001 Gip - Plant O&M	FUND 1 GIP PLANT	21-017000	226,000	21-017000	21-179007-00000	BENEFITS E&G	Y	N
	Account Total		**$226,000**					
21-179009-Fund 001 Gip - Unallocated	FUND 1 GIP UNALLOCATED	21-017000	1,219,281	21-017000	21-179009-00000	BENEFITS E&G	Y	N
	Account Total		**$1,219,281**					
21-179011-Fund 001 Gip Retirees-Instruction	FUND 1 GIP RET	21-017000	1,687,127	21-017000	21-179011-00000	BENEFITS E&G	Y	N
	Account Total		**$1,687,127**					
21-180000-Facilities Mgmt - Salaries	Facilities Mgmt Salaries	21-012000	151,017	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$151,017**					
21-180010-Facilities - Key Control	Facilities Mgmt Key	21-012000	73,226	21-012000	21-180010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$73,226**					
21-180500-Utilities Payroll	UTILITIES	21-012000	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$42,900**					
21-180505-Longevity - Plant	LONGEVITY-PLANT	21-012000	20,700	21-012000	21-180505-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$20,700**					
21-185001-Hef Academic Equipment	RESERVE HEF AA	21-018500	1,250,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,250,000**					
21-185001-Hef Student Affairs	HEF STUD AFFAIRS	21-018500	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-185002-Res-Hef Non-Instructional Vpfa	HEF NONINSTR EQUIP FA	21-018500	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	Account Total		**$670,000**					
21-185003-Hef Non-Instrctnal Eqpmt Vpmrk	HEF-RES NONINSTR EQPT MEDIA	21-018500	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$21,000**					
21-185005-Hef-Non Instruct Eqpt Advancement	VPIA - HEF	21-018500	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$17,000**					
21-185009-Res - Hef Enrollment Management	HEF STUD AFFAIRS	21-018500	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$75,000**					
21-185010-Res-Unallocated Hef	HEF UNALLOC	21-018500	435,995	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$435,995**					
21-185020-Hef - Cio	RES HEF-NON-INSTR EQUIP	21-018500	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$850,000**					
21-185025-Hef - Osp	ORSP HEF	21-018500	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$100,000**					
21-185050-Hef - Computer Replenish/Class Tech	HEF CLASSRM TECH	21-018500	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,600,000**					
21-185052-Hef - Telephone Switch	HEF PHONE SWITCH	21-018500	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$100,000**					
21-185053-Hef - Upd Security Cameras/Vehicles	HEF UPD SEC CAM	21-018500	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$150,000**					
21-196505-Hef - President	PRES HEF	21-018500	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$10,000**					
21-197000-Res-Non Faculty Salary Savings	RES-NON FAC SAL SAV	21-012000	(750,000)	21-197000-00000	21-012000	E&G OPERATING BUDGETS	Y	N
	Account Total		**($750,000)**					
21-197001-Res - Spanish Stipend	RES NON FAC SPANISH STIP	21-012000	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	Account Total		**$20,000**					
21-197002-Res - E&G Equity Adjust	RES E/G EQUITY	21-012000	200,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-198000-E&G Tuition Bad Debt Expense	E/G BAD DEBT	21-010010	310,500	21-010010	21-198000-20200	LOCAL E&G REVENUE	Y	N
	Account Total		**$310,500**					
21-198060-Res - Savings	RES-OTHER RED NET	21-012000	475,001	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$475,001**					
21-198900-E&G Reserve For Future Committments	E/G RES FUTURE COMMTMTS	21-019910	3,365,000	21-019910	21-198900-00000	E&G UB BALANCE REAPPROPRIATED	Y	N
	Account Total		**$3,365,000**					
21-200001-Designated Tuition-Bad Debt Exp	DISG TUI BAD DEBT	21-021000	410,000	21-021000	21-200001-20200	DESIGNATED	Y	N
	Account Total		**$410,000**					
21-200001-Designated Tuition-Fall	DESIG TUI FALL	21-021000	(9,300,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($9,300,000)**					
21-200001-Designated Tuition-Spring	DESIG TUI SPG	21-021000	(9,000,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($9,000,000)**					
21-200001-Designated Tuition-Summer I	DESIG TUI SUM I	21-021000	(1,700,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,700,000)**					
21-200001-Designated Tuition-Summer Ii	DESIG TUI SUM II	21-021000	(1,200,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,200,000)**					
21-200005-Dsg Fund - Investment Earnings	DESIG INVESTMT EARN	21-021000	(1,270,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	Account Total		**($1,270,000)**					
21-200007-Distance Ed - Ctis	DIST ED FEE CTIS	21-021000	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-200007-Distance Ed Fee-Bad Debt Exp	DIST ED BAD DEBT	21-021000	120,000	21-021000	21-200007-20200	DESIGNATED	Y	N
	Account Total		**$120,000**					
21-200007-Distance Ed Fee - Lms	DIST ED FEE-LMS	21-021000	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	Account Total		**$440,000**					
21-200007-Distance Ed Fee Unallocated	DIST ED-UNALLOCATED	21-021000	50,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200007-Distance Education Fee - Fall	DIST ED FALL	21-021000	(2,280,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,280,000)**					
21-200007-Distance Education Fee - Spring	DIST ED SPG	21-021000	(2,120,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,120,000)**					
21-200007-Distance Education Fee - Sum I	DIST ED SUM I	21-021000	(675,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($675,000)**					
21-200007-Distance Education Fee - Sum Ii	DIST ED SUM II	21-021000	(540,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($540,000)**					
21-200007-Dist Ed - Adobe Campus License	DIST ED - ADOBE CAMPUS	21-021000	376,000	21-021000	21-200007-20323	DESIGNATED	Y	N
	Account Total		**$376,000**					
21-200007-Dist Ed - Call Ctr	DIST ED CALL CENTER	21-021000	250,000	21-021000	21-200007-20321	DESIGNATED	Y	N
	Account Total		**$250,000**					
21-200007-Dist Ed - Call Ctr It	DIST ED FEE- BLCKBD CALL CTR	21-021000	150,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	Account Total		**$150,000**					
21-200007-Dist Ed - Cio	DIST ED-CIO	21-021000	390,000	21-021000	21-200007-20311	DESIGNATED	Y	N
	Account Total		**$390,000**					
21-200007-Dist Ed-Contract Svcs Pymt-It	DIST ED SVC PYMT IT	21-021000	1,600,000	21-021000	21-200007-20350	DESIGNATED	Y	N
	Account Total		**$1,600,000**					
21-200007-Dist Ed - Dallas Operating	DALLAS OP	21-021000	131,000	21-021000	21-200007-20322	DESIGNATED	Y	N
	Account Total		**$131,000**					
21-200007-Oat Operations	DIST ED OP	21-021000	70,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-200007-Oat Salaries	DIST ED FEE	21-021000	606,707	21-021000	21-200007-20305	DESIGNATED	Y	N
	Account Total		**$606,707**					
21-200007-Res - Dist Ed Facilities Upgrades	DIST ED FAC UPGRADES	21-021000	477,511	21-021000	21-200007-20315	DESIGNATED	Y	N
	Account Total		**$477,511**					
21-200009-Prog Del Fee - Collin Higher Ed Ctr	PROG DEL COLLIN CTY LEASE	21-021000	100,000	21-021000	21-200009-20305	DESIGNATED	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200009-Prog Del Fee - Frisco	PROG DEL FRISCO LEASE	21-021000	11,000	21-021000	21-200009-20306	DESIGNATED	Y	N
	Account Total		**$11,000**					
21-200009-Program Del Fee - Fall	PROG DEL FALL	21-021000	(46,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($46,000)**					
21-200009-Program Del Fee - Spg	PROG DEL SPG	21-021000	(45,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($45,000)**					
21-200009-Program Del Fee - Sum I	PROG DEL SUM I	21-021000	(8,000)	21-200009-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($8,000)**					
21-200009-Program Del Fee - Sum Ii	PROGRAM DELIVERY FEE - SUM II	21-021000	(1,000)	21-200009-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,000)**					
21-200009-Program Delivery Fee - Bad Debt	PROG DEL BAD DEBT	21-021000	2,000	21-021000	21-200009-20200	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-200010-Online Oos Dist Fee Bad Debt	ONLINE OOS BAD DEBT	21-021000	102,400	21-021000	21-200010-20200	DESIGNATED	Y	N
	Account Total		**$102,400**					
21-200010-Online Oos Dist Fee - Fall	ONLINE OOS FALL	21-021000	(2,200,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,200,000)**					
21-200010-Online Oos Dist Fee - Spring	ONLINE OOS DIST SPG	21-021000	(2,000,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,000,000)**					
21-200010-Online Oos Dist Fee - Summer I	ONLINE OOS DIST SUM I	21-021000	(620,000)	21-200010-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($620,000)**					
21-200010-Online Oos Dist Fee - Summer Ii	ONLINE OOS DIST SUM II	21-021000	(300,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($300,000)**					
21-200011-Nursing Differential - Bad Debt	BAD DEBT	21-021000	2,000	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200011-Nursing Differential - Fall	BAD DEBT	21-021000	(2,000)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	NURSING DIFF	21-021000	(43,000)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	Account Total		**($45,000)**					
21-200011-Nursing Differential - Operating	NURSING DIFF	21-021000	43,000	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURSING DIFF	21-021000	44,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
	Account Total		**$87,000**					
21-200011-Nursing Differential - Spring	NURSING DIFF	21-021000	(44,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	Account Total		**($44,000)**					
21-200100-Alumni Relations	ALUMNI RELATIONS	21-021000	285,024	21-021000	21-200100-20300	DESIGNATED	Y	N
	Account Total		**$285,024**					
21-200100-Direct Mailings	PRIDE	21-021000	20,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	Account Total		**$20,900**					
21-200102-Artists In Residence	ARTIST IN RES	21-021000	15,250	21-021000	21-200102-20300	DESIGNATED	Y	N
	Account Total		**$15,250**					
21-200104-A&M System Support	A/M SYST SUPP	21-021000	1,444,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	Account Total		**$1,444,000**					
21-200106-Athletic Graduate Assts	ATHL GAS	21-021000	80,000	21-021000	21-200106-20300	DESIGNATED	Y	N
	Account Total		**$80,000**					
21-200200-Bank Service Charges	BANK SVC CHG	21-021000	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-200306-Credit Card Services	CREDIT CARD SVC	21-021000	200,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	Account Total		**$200,000**					
21-200309-Catalogues & Schedules	CAT & SCH	21-021000	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	Account Total		**$17,042**					
21-200311-Counseling-Cacrep Accred	COUNS-CACREP ACCRED	21-021000	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-200400-Advancement Operating	VPIA OPER	21-021000	50,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	Account Total		**$50,624**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200400-Advancement Travel	VPIA TRAVEL	21-021000	15,985	21-021000	21-200400-20302	DESIGNATED	Y	N
	Account Total		**$15,985**					
21-200400-Vp Advancement	VPIA	21-021000	1,067,643	21-021000	21-200400-20300	DESIGNATED	Y	N
	Account Total		**$1,067,643**					
21-200401-Advancement Services	VPIA SVCS	21-021000	424,423	21-021000	21-200401-20300	DESIGNATED	Y	N
	Account Total		**$424,423**					
21-200402-Navarro College Bldg Usage	NAVARRO-BLD USE	21-021000	60,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	Account Total		**$60,000**					
21-200485-Summer Business Model	SUMM SCH BUS MOD	21-021000	575,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	Account Total		**$575,000**					
21-200490-Abet Accreditation	ABET ACCREDITATION	21-021000	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-200490-Dean Cose	DEAN COSE	21-021000	18,002	21-021000	21-200490-20300	DESIGNATED	Y	N
	Account Total		**$18,002**					
21-200490-Res - Dean Cose	RES DEAN COSE	21-021000	34,789	21-021000	21-200490-20301	DESIGNATED	Y	N
	Account Total		**$34,789**					
21-200497-Dean Chssa	DEAN CHSSA	21-021000	16,900	21-021000	21-200497-20300	DESIGNATED	Y	N
	Account Total		**$16,900**					
21-200497-Res-Dean Chssa	RES-DEAN CHSSA	21-021000	31,483	21-021000	21-200497-20301	DESIGNATED	Y	N
	Account Total		**$31,483**					
21-200498-Coehs - Institutional Memshp	DEAN COEHS - INST MEMB	21-021000	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	Account Total		**$7,700**					
21-200498-Coehs Salary Support	DEAN COEHS SAL SUPP	21-021000	30,003	21-021000	21-200498-20400	DESIGNATED	Y	N
	Account Total		**$30,003**					
21-200498-Dean Coll Educ & Human Services	DEAN COL EDUC & HS	21-021000	61,346	21-021000	21-200498-20300	DESIGNATED	Y	N
	Account Total		**$61,346**					
21-200499-Dean Cob	RES DEAN BUS	21-021000	32,862	21-021000	21-200499-20300	DESIGNATED	Y	N
	Account Total		**$32,862**					
21-200500-Em-Telecounseling	EM-TELECOUNS	21-021000	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	Account Total		**$41,489**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200500-Enrollment Management	ENRO MGMT	21-021000	83,434	21-021000	21-200500-20300	DESIGNATED	Y	N
	Account Total		**$83,434**					
21-200500-Enrollment Mgmt-Recruit Resources	ENRO RECRUIT RESOUR	21-021000	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	Account Total		**$26,181**					
21-200500-Enrollment Mgt-Mailing Costs	ENRO MAILING COSTS	21-021000	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	Account Total		**$51,604**					
21-200500-Enro Mgmt - Call Center	ENRO CCTR	21-021000	20,800	21-021000	21-200500-20308	DESIGNATED	Y	N
	Account Total		**$20,800**					
21-200505-Next Step Scholarships	SCHOLAR - DEC GRADS	21-021000	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	Account Total		**$62,000**					
21-200505-Scholarships	SCHOLARSHIPS	21-021000	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	Account Total		**$2,637,116**					
21-200505-Scholarships - Graduate	SCHOLAR - GRADS	21-021000	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-200505-Vpaa Scholarship Funding	VPAA SHHOLARSHIP	21-021000	80,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	Account Total		**$80,000**					
21-200520-Computer Science Scholarships	COMP SCI SCHOLAR	21-021000	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-200520-Contingency Scholarships	CONTINGENCY SCHOL	21-021000	185,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	Account Total		**$185,000**					
21-200520-Dependent Scholarships	DEPENDENT SCHOL	21-021000	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	Account Total		**$60,000**					
21-200520-Nigerian Students Scholarships	NIGERIAN SCHOL	21-021000	15,000	21-021000	21-200520-20330	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-200520-Regents / Mayo Scholarships	REGENT/AMAYO SCHOLAR	21-021000	70,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	Account Total		**$70,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200530-Vpedr Operating	VPED OPERAT	21-021000	49,273	21-021000	21-200530-20300	DESIGNATED	Y	N
	Account Total		**$49,273**					
21-200600-Faculty Dev - Coehs	FAC DEV DEAN	21-021000	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	Account Total		**$1,843**					
21-200600-Faculty Development	FACULTY DEVEL	21-021000	18,338	21-021000	21-200600-20300	DESIGNATED	Y	N
	Account Total		**$18,338**					
21-200601-Hr - Recruitment	HR-RECR	21-021000	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	Account Total		**$20,023**					
21-200601-University Recruitment Reserve	UNIV RECRUITMENT RESERVE	21-021000	55,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	Account Total		**$55,000**					
21-200602-Faculty Senate	FACULTY SALARIES	21-021000	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N
	Account Total		**$4,000**					
21-200605-Awards Regents & Mayo Professorship	REGENT/MAYO	21-021000	26,000	21-021000	21-200605-20300	DESIGNATED	Y	N
	Account Total		**$26,000**					
21-200608-First Year Experiences	FIRST YEAR EXPERIENCES	21-021000	44,220	21-021000	21-200608-20301	DESIGNATED	Y	N
	Account Total		**$44,220**					
21-200801-Honors	HONORS	21-021000	24,623	21-021000	21-200801-20300	DESIGNATED	Y	N
	Account Total		**$24,623**					
21-200803-Honors College Funding Current Year	HON COLL FUND CURRENT YEAR	21-021000	2,398,959	21-021000	21-200803-20301	DESIGNATED	Y	N
	Account Total		**$2,398,959**					
21-200902-Institutional Memberships	INSTITUTIONAL MEMBERSHIPS	21-021000	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	Account Total		**$42,000**					
21-200903-Insurance Policies	INSURANCE	21-021000	700,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	Account Total		**$700,000**					
21-201300-Matching Funds: Seog	MATCHING FUND NEW HORIZON	21-021000	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-201301-Music Activities	MUSIC ACTIVITIES	21-021000	7,223	21-021000	21-201301-20300	DESIGNATED	Y	N
	Account Total		**$7,223**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201301-Music - Auxiliary Corp Instruction	MUSIC AUX CORP INSTR	21-021000	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	Account Total		**$804**					
21-201301-Music - Band Trips	MUSIC BAN TRIPS	21-021000	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	Account Total		**$8,006**					
21-201301-Music-Chorale	MUSIC CHORALE	21-021000	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	Account Total		**$2,950**					
21-201301-Music Department Scholarships	MUSIC DEP SCHOL	21-021000	337,000	21-021000	21-201301-20306	DESIGNATED	Y	N
	Account Total		**$337,000**					
21-201301-Music - Marching Band	MUSIC MARCH BAND SCHOL	21-021000	32,751	21-021000	21-201301-20307	DESIGNATED	Y	N
	Account Total		**$32,751**					
21-201301-Music - Student Band Activities	MUSIC STUDENT BAND ACT	21-021000	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	Account Total		**$18,693**					
21-201302-Marketing-Recruitment	MARKETING	21-021000	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	Account Total		**$42,046**					
21-201303-Marcomm Operating	MARCOMM OPER	21-021000	174,390	21-021000	21-201303-20300	DESIGNATED	Y	N
	Account Total		**$174,390**					
21-201304-Student Support Services	STUDENT SUPPORT SVC	21-021000	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N
	Account Total		**$4,607**					
21-201306-Metroplex-Lease	METROPLEX-LEASE	21-021000	275,000	21-021000	21-201306-20300	DESIGNATED	Y	N
	Account Total		**$275,000**					
21-201308-Music License Fees	MUSIC LICENSE FEES	21-021000	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-201575-Chief Of Staff Operations	CHIEF OF STAFF	21-021000	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	Account Total		**$13,526**					
21-201601-President'S Home	PRES HOME	21-021000	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	Account Total		**$10,200**					
21-201603-Deferred Comp	DEFERRED COMP	21-021000	50,438	21-021000	21-201603-20310	DESIGNATED	Y	N
	Account Total		**$50,438**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201603-Flag Fund	FLAG FUND	21-021000	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	Account Total		**$3,200**					
21-201603-President'S Office	PRES OFFICE	21-021000	404,930	21-021000	21-201603-20300	DESIGNATED	Y	N
	Account Total		**$404,930**					
21-201604-Presidential Recognition	PRES RECOGN	21-021000	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	Account Total		**$5,570**					
21-201607-Executive Searches & Relocation	EXEC SVCS	21-021000	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-201615-Rec Memberships	REC MEMBERSHIP	21-021000	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	Account Total		**$28,000**					
21-201616-Presidential Committees	PRES COMM	21-021000	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-201800-Record Retention - Doc Shredding	REC RET-SHREDDING	21-021000	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N
	Account Total		**$4,000**					
21-201802-Rodeo Scholarships	RODEO SCHOLARSHIPS	21-021000	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-201914-System Emp Benefits Advisory Coun	SEBAC	21-021000	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	Account Total		**$1,198**					
21-201915-Scholarships-Empl-Pres-Enhan	SCHOL-EMP-PRE-ENHAN	21-021000	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N
	Account Total		**$125,000**					
21-201928-Staff Council	STAFF COUN	21-021000	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-201929-Sara Program	SARA PROG	21-021000	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202008-Texas Affordable Baccalaureate Tab	TEAS AFFORD BAC-TAB	21-021000	245,153	21-021000	21-202008-20300	DESIGNATED	Y	N
	Account Total		**$245,153**					
21-202009-Civil Rights History Trip	CIVIL RIGHTS TRIP	21-021000	50,000	21-021000	21-202009-20300	DESIGNATED	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202010-Tamuc Rodeo Team	TAMUC RODEO TEAM	21-021000	74,760	21-021000	21-202010-20300	DESIGNATED	Y	N
	Account Total		**$74,760**					
21-202010-Tamuc Rodeo Team - Salary	TAMUC RODEO TEAM - SALARY	21-021000	72,987	21-021000	21-202010-20302	DESIGNATED	Y	N
	Account Total		**$72,987**					
21-202100-Mane Event Day	MANE EVENT DAY	21-021000	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N
	Account Total		**$22,630**					
21-202103-Upward Bound	UPWARD BOUND	21-021000	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	Account Total		**$2,275**					
21-202104-Utilities	UTILITIES	21-021000	2,050,000	21-021000	21-202104-20300	DESIGNATED	Y	N
	Account Total		**$2,050,000**					
21-202201-Veteran'S Affairs	VA	21-021000	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	Account Total		**$4,208**					
21-202280-Vpfa Divisional Training	VPFA DIV TRAIN	21-021000	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-202290-Cio - Operating	CIO-OP.	21-021000	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-202290-Cio - Web Portal	CIO-WEB PORTAL	21-021000	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-202290-Eir Professional Services	EIR PROF SRVC	21-021000	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	Account Total		**$23,500**					
21-202294-Assoc Prov - Academic Foundations	ASSOC PROV - ACADEMIC FOUNDATIONS	21-021000	10,000	21-021000	21-202294-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202294-Pride Assessment Internal Grant	PRIDE ASSESS INTERNAL GRANT	21-021000	1,000	21-021000	21-202294-20301	DESIGNATED	Y	N
	Account Total		**$1,000**					
21-202295-Ier Assessment Tools	IER ASSESMENT TOOLS	21-021000	70,000	21-021000	21-202295-20309	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-202295-Provost & Acad Affairs	PROVOST AND AA	21-021000	68,155	21-021000	21-202295-20300	DESIGNATED	Y	N
	Account Total		**$68,155**					
21-202296-University Events	BRDC	21-021000	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202296-Vp Finance & Administration	VP FIN & ADM	21-021000	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	Account Total		**$30,258**					
21-202297-Community Relations	PRES - COMM RELAT	21-021000	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	Account Total		**$48,189**					
21-202800-Res-Budget Adjustments-Corr	RES BUDGET ADJ	21-021000	82,915	21-021000	21-202800-20300	DESIGNATED	Y	N
	Account Total		**$82,915**					
21-202800-Transitional Salary Reserves	TRANS SAL RES	21-021000	190,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	Account Total		**$190,000**					
21-202800-Unallocated Budget	UNALLOCATED BUDGET	21-021000	630,451	21-021000	21-202800-20301	DESIGNATED	Y	N
	Account Total		**$630,451**					
21-202801-Res-Vpaa Summer Adjuncts	RES VPAA ADJUNCT	21-021000	2,195,871	21-021000	21-202801-20301	DESIGNATED	Y	N
	Account Total		**$2,195,871**					
21-202802-Period Program	Period Program	21-021000	9,000	21-021000	21-202802-20309	DESIGNATED	Y	N
	Account Total		**$9,000**					
21-202802-Reserve Finance & Admin	RES-VPFA	21-021000	114,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	Account Total		**$114,900**					
21-202802-Vpfa Desg Perm Sal Sav	VPFA DES PERM SAL SAV	21-021000	136,496	21-021000	21-202802-20302	DESIGNATED	Y	N
	Account Total		**$136,496**					
21-202804-Res Budget Adj-Honor	RES FOR BUDG ADJ	21-021000	13,976	21-021000	21-202804-20300	DESIGNATED	Y	N
	Account Total		**$13,976**					
21-202805-President'S Contingency	PRES CONTIGENCY	21-021000	19,794	21-021000	21-202805-20300	DESIGNATED	Y	N
	Account Total		**$19,794**					
21-202806-Reserve Prov Contingency Aa	RES CONTINGENCY AA	21-021000	85,758	21-021000	21-202806-20300	DESIGNATED	Y	N
	Account Total		**$85,758**					
21-202821-Excise Tax	EXCISE TAX	21-021000	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	Account Total		**$30,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210012-Enrollment Fee-Revenue	FRESH ADM	21-021000	(163,880)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM - BAD DEBT	21-021000	(6,120)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	Account Total		**($170,000)**					
21-210012-Freshman Admiss - Bad Debt	FRESH ADM - BAD DEBT	21-021000	6,120	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	Account Total		**$6,120**					
21-210012-Freshman Admissions	FRESH ADM	21-021000	163,880	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	Account Total		**$163,880**					
21-210013-App Fees-Grad/Dom & Intl	GRAD APP FEES-DOC STIPENDS	21-021000	(70,000)	21-210013-20300	21-210013-20303	GRAD APP FEES - DOCTORAL STIPENDS	Y	N
	Account Total		**($70,000)**					
21-210013-Grad App Fees - Doctoral Stipends	GRAD APP FEES-DOC STIPENDS	21-021000	70,000	21-210013-20300	21-210013-20303	APP FEES-GRAD/DOM & INTL	Y	N
	Account Total		**$70,000**					
21-210018-International Std Admin Fee	INTERNATIONAL ADMIN FEE	21-021000	50,000	21-021000	21-210018-20300	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-210018-International Std Admin Fee-Rev	INTERNATIONAL ADMIN FEE	21-021000	(50,000)	21-210018-10000	21-021000	DESIGNATED	Y	N
	Account Total		**($50,000)**					
21-210029-Cob Grad School Program Fee Fall	COB GRAD PROG FEE	21-021000	(291,559)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($291,559)**					
21-210029-Cob Grad School Program Fee Operate	COB GRAD PROG FEE	21-021000	291,559	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21-021000	267,262	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21-021000	92,327	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21-021000	29,156	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N
	Account Total		**$680,304**					
21-210029-Cob Grad School Program Fee Spring	COB GRAD PROG FEE	21-021000	(267,262)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($267,262)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210029-Cob Grad School Program Fee Sum I	COB GRAD PROG FEE	21-021000	(92,327)	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($92,327)**					
21-210029-Cob Grad School Program Fee Sum Ii	COB GRAD PROG FEE	21-021000	(29,156)	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($29,156)**					
21-210032-It Hdwe Maint	IT HDWE MAINT	21-021000	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-210060-Financial Aid & Scholarships	FIN AID	21-021000	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-210110-Hsf - All (Unallocated)	HSF UNALLOCATED	21-021000	151,527	21-021000	21-210110-20300	DESIGNATED	Y	N
	Account Total		**$151,527**					
21-210110-Hsf - Bad Debt	HEALTH SERVICE FEE BAD DEBT	21-021000	28,100	21-021000	21-210110-20200	DESIGNATED	Y	N
	Account Total		**$28,100**					
21-210110-Hsf - Revenue - Fall	HSF REVENUE FALL	21-021000	(650,000)	21-210110-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($650,000)**					
21-210110-Hsf - Revenue - Spring	HSF - REVENUE SPRING	21-021000	(620,000)	21-210110-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($620,000)**					
21-210110-Hsf - Revenue - Sum I	HSF - REVENUE - SUM I	21-021000	(75,000)	21-210110-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($75,000)**					
21-210110-Hsf - Revenue - Sum Ii	HSF - REVENUE - SUM II	21-021000	(60,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($60,000)**					
21-210111-Hsf - Student Health Svcs	STUDENT HEALTH SERVICES	21-021000	543,980	21-021000	21-210111-20300	DESIGNATED	Y	N
	Account Total		**$543,980**					
21-210112-Hsf - Counseling Ctr	COUNSELING - HEALTH SERVICE FE	21-021000	469,713	21-021000	21-210112-20300	DESIGNATED	Y	N
	Account Total		**$469,713**					
21-210113-Hsf - Sdrs	SDRS	21-021000	211,680	21-021000	21-210113-20300	DESIGNATED	Y	N
	Account Total		**$211,680**					
21-210122-Library-Instructional Lab Monitors	LIBRARY STUDENT WORKER	21-021000	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	Account Total		**$30,452**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210125-Lion'S Camp	LION CAMP	21-021000	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	Account Total		**$29,100**					
21-210180-Fin Serv - Rebate Exp	FIN SERV - REBATE EXP	21-021000	38,835	21-021000	21-210180-20301	DESIGNATED	Y	N
	Account Total		**$38,835**					
21-210180-Purchasing - Citibank Rebate Rev	PURCHASING CITIBANK REBATE	21-021000	(90,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	Account Total		**($90,000)**					
21-210180-Purchasing - Rebate Exp	PURCH REBATE EXP	21-021000	51,750	21-021000	21-210180-20300	DESIGNATED	Y	N
	Account Total		**$51,750**					
21-210190-Student Fee Collections	SFC-BLCKBRD CALL CENTER	21-021000	(12,340)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	Account Total		**($12,340)**					
21-210190-Stud Fee Coll - Call Ctr	SFC-BLCKBRD CALL CENTER	21-021000	12,340	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	Account Total		**$12,340**					
21-210191-Special Events-Coll Education	SPEC EVENTS - EDUC	21-021000	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N
	Account Total		**$1,261**					
21-210191-Special Events - Cose	SPECIAL EVENT COSE	21-021000	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	Account Total		**$2,615**					
21-210193-Vpaa Professional Development	VPAA PROF DEVEL	21-021000	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-210196-Special Events-Pres-Officl Fctn	SPECIAL EVENT - OFF FUNCT	21-021000	48,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	Account Total		**$48,700**					
21-210197-Special Events - Fin Admin	SPECIAL EVENT-FIN ADMIN	21-021000	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	Account Total		**$4,850**					
21-210451-Res Non-Faculty Reclassification	RES NON FAC DESIG	21-021000	400,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	Account Total		**$400,896**					
21-210451-Res Non-Faculty Sal Inc Other	RES SAL SAV DESIG	21-021000	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	Account Total		**$750,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210452-Res - Des Fac Salary Inc	RES FAC MERIT	21-021000	800,000	21-021000	21-210452-20301	DESIGNATED	Y	N
	Account Total		**$800,000**					
21-210452-Res-Des Non-Fac Salary Inc	RES NONFAC MERIT	21-021000	600,000	21-021000	21-210452-20302	DESIGNATED	Y	N
	Account Total		**$600,000**					
21-210452-Res - Equity Adjustments	RES EQUITY ADJ	21-021000	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	Account Total		**$200,000**					
21-210452-Res - Future Merit	RES MERIT	21-021000	58,277	21-021000	21-210452-20304	DESIGNATED	Y	N
	Account Total		**$58,277**					
21-210459-Res - Fringe Benefits	RES FRINGE	21-021000	1,000,000	21-021000	21-210459-00000	DESIGNATED	Y	N
	Account Total		**$1,000,000**					
21-210994-Pres - Reserve For Permanent Adjust	PRES RES PERM ALLOC	21-021000	250,000	21-021000	21-210994-20301	DESIGNATED	Y	N
	Account Total		**$250,000**					
21-210997-Planned Maintenance - Aux Projects	DEF MAINT AUX	21-021000	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-210997-Turf Replacement	TURF REPLACMT	21-021000	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-215000-Res - Unallocated	USF RES UNALLOC	21-021500	1,289,705	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,289,705**					
21-215000-Usf - 8750 Dal - Operating	USF - 8750 DAL - OPERATING	21-021500	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$75,000**					
21-215000-Usf - Bad Debt	USF BAD DEBT	21-021500	500,000	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$500,000**					
21-215000-Usf-Credit Card Charges	USF CREDIT CARD CHG	21-021500	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$50,000**					
21-215000-Usf - Fall	USF FALL	21-021500	(8,300,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($8,300,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215000-Usf - Gt - Fall	USF GT FALL	21-021500	(3,000,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($3,000,000)**					
21-215000-Usf - Gt - Perm Fy18	USF GT	21-021500	100,000	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$100,000**					
21-215000-Usf - Gt - Perm Fy19 & Beyond	USF GT	21-021500	300,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$300,000**					
21-215000-Usf - Gt - Spring	USF GT SPG	21-021500	(6,700,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($6,700,000)**					
21-215000-Usf - Gt - Sum I	USF GT SUM I	21-021500	(1,400,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($1,400,000)**					
21-215000-Usf - Gt - Sum Ii	USF GT SUM II	21-021500	(1,000,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($1,000,000)**					
21-215000-Usf - Spring	USF SPG	21-021500	(2,800,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($2,800,000)**					
21-215000-Usf - Sum I	USF SUM 1	21-021500	(525,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($525,000)**					
21-215000-Usf - Sum Ii	USF SUM II	21-021500	(410,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($410,000)**					
21-215100-Usf - Tech Fee Res	USF TECH RES	21-021500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$49,225**					
21-215101-Usf-Contract Svcs-Contingency	USF-CONTR SVCS IT CONT.	21-021500	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$56,549**					
21-215101-Usf-Contract Svcs Pymt It	USF-CONTR SVCS PYMT IT	21-021500	2,080,383	21-021500	21-215101-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$2,080,383**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215102-Usf-Inst Tech Microsoft Agreement	USF-MICROSOFT AGREEMENT	21-021500	140,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$140,000**					
21-215102-Usf-It Software Maint	USF-CTIS-SOFTWARE MAINT	21-021500	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$606,659**					
21-215102-Usf - It - Word Press	USF-IT WORD PRESS	21-021500	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$60,000**					
21-215105-Usf - Lib Cont. Resources	CONTINUING RESOURCES	21-021500	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$600,000**					
21-215105-Usf - Library	LIBRARY FEES EXPENDITURE LINE	21-021500	423,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$423,263**					
21-215105-Usf - Library Res	RES - LIBRARY FINDS REVENUE	21-021500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$337,766**					
21-215110-Usf - International Education	INTERNATIONAL ED SCHOLARSHIP	21-021500	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$27,194**					
21-215115-Usf - Transcript Fee	TRANSCRIPT SVCS	21-021500	153,601	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$153,601**					
21-215115-Usf - Transcript Res	TRANSCRIPT RES	21-021500	7,483	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$7,483**					
21-215120-Usf - Tutoring Fee	USF TUTORING FEE	21-021500	215,904	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$215,904**					
21-215120-Usf - Tutoring Res	USF TUTORING FEE RES	21-021500	22,274	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$22,274**					
21-215125-Usf - Central Advising	USF-ADVISING	21-021500	944,335	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$944,335**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215125-Usf - Coehs Advising	USF - COEHS ADVISING	21-021500	44,806	21-021500	21-215125-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$44,806**					
21-215125-Usf Em Mgmt / Fin Aid	USF ADVISING-ENRO FA	21-021500	294,437	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$294,437**					
21-215125-Usf - Grad Advising	USF - GRAD ADVISING	21-021500	104,516	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$104,516**					
21-215125-Usf Lion Camp/ Orientation	LION CAMP ORIENTATION	21-021500	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$10,000**					
21-215125-Usf - Ucoll Advising	UCOLL ADVISING	21-021500	9,916	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$9,916**					
21-215125-Usf - Vpaa	VPAA ADVISING RES	21-021500	74,431	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$74,431**					
21-215125-Usf - Vpss Operating	USF - VPSS Advisors	21-021500	112,140	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$112,140**					
21-215130-Usf - Student Identification	USF-STUDENT ID	21-021500	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$73,108**					
21-215130-Usf - Student Id - Equipment	USF-STUDENT ID EQUIP	21-021500	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$25,000**					
21-215130-Usf Student Id - Res	USF-STUDENT ID RES	21-021500	6,500	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$6,500**					
21-215131-Usf - Marketing Translation Service	USF - TRANSLATION SERVICES	21-021500	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$45,000**					
21-215135-Usf - Student Health Services	USF-STUDENT HEALTH SERVICES	21-021500	143,179	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$143,179**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215136-Usf - Disabilities	USF - USF DISABILITIES	21-021500	131,469	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$131,469**					
21-215137-Usf - Counseling Services	USF-COUNSELING	21-021500	325,554	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$325,554**					
21-215140-Usf - Campus Transportation	USF-CAMPUS TRANSPORTATION	21-021500	341,604	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$341,604**					
21-215145-Usf - Central Advising - Operating	USF - ADVISING	21-021500	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
21-215145-Usf - University Initiative	USF-UNIV INITIATIVES	21-021500	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$319,943**					
21-215200-Usf - Chssa Enhancement Fee	USF CHSSA ENCHANCEMENT FEE	21-021500	400,132	21-021500	21-215200-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$400,132**					
21-215225-Usf - Coehs Enhancement Fee	USF - COEHS ENHANCEMENT	21-021500	176,932	21-021500	21-215225-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$176,932**					
21-215230-Usf - Cob Enhancement Fee	USF COB ENHANCE	21-021500	117,442	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$117,442**					
21-215235-Usf - Cose Enhancement Fee	USF COSE ENHANCE	21-021500	196,793	21-021500	21-215235-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$196,793**					
21-215235-Usf - Rellis Support	RELLIS SUPPORT	21-021500	20,708	21-021500	21-215235-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,708**					
21-215240-Usf - Casnr	USF - COSE ENHANCEMENT	21-021500	69,629	21-021500	21-215240-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$69,629**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-220000-Designated - Others	DES OTHER ACA SUP	21-022000	(313,908)	21-220000-20300	21-220025-20300	DEST OTHER-ACADEMIC SUPPORT	Y	N
	DES OTHER INSTRU	21-022000	(5,305,924)	21-220000-20300	21-220010-20300	DES OTHER-INSTRUCTIONAL	Y	N
	DES OTHER INST SUPP	21-022000	(6,467)	21-220000-20300	21-220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	Y	N
	DES OTHER PLANT	21-022000	(27,167)	21-220000-20300	21-220040-20300	DEST OTHER - OMP	Y	N
	DES OTHER PUB SVC	21-022000	(150,640)	21-220000-20300	21-220020-20300	DEST OTHER-PUBLIC SERVICE	Y	N
	DES OTHER RESCH	21-022000	(11,299)	21-220000-20300	21-220015-20300	DEST OTHER-RESEARCH	Y	N
	DES OTHER SCHOLAR	21-022000	(120,100)	21-220000-20300	21-220060-20300	DEST OTHER-SCHOLARSHIPS	Y	N
	DES OTHER STD SVC	21-022000	(164,495)	21-220000-20300	21-220030-20300	DEST OTHER-STUDENT SERVICES	Y	N
	Account Total		**($6,100,000)**					
21-220010-Des Other-Instructional	DES OTHER INSTRU	21-022000	5,305,924	21-220000-20300	21-220010-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$5,305,924**					
21-220015-Dest Other-Research	DES OTHER RESCH	21-022000	11,299	21-220000-20300	21-220015-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$11,299**					
21-220020-Dest Other-Public Service	DES OTHER PUB SVC	21-022000	150,640	21-220000-20300	21-220020-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$150,640**					
21-220025-Dest Other-Academic Support	DES OTHER ACA SUP	21-022000	313,908	21-220000-20300	21-220025-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$313,908**					
21-220030-Dest Other-Student Services	DES OTHER STD SVC	21-022000	164,495	21-220000-20300	21-220030-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$164,495**					
21-220035-Dest Other-Institutional Support	DES OTHER INST SUPP	21-022000	6,467	21-220000-20300	21-220035-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$6,467**					
21-220040-Dest Other - Omp	DES OTHER PLANT	21-022000	27,167	21-220000-20300	21-220040-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$27,167**					
21-220060-Dest Other-Scholarships	DES OTHER SCHOLAR	21-022000	120,100	21-220000-20300	21-220060-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$120,100**					
21-222900-Res-Investment Earnings	RES INVESTMENT EARNINGS	21-022000	(1,500,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	Account Total		**($1,500,000)**					
21-240000-Facilities - E&G Door Access	FAC E&G DOOR ACC	21-021000	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	Account Total		**$38,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-240000-Facilities - Event Staffing	Facilities Event Staffing	21-021000	17,000	21-021000	21-240000-20301	DESIGNATED	Y	N
	Account Total		**$17,000**					
21-240000-Facilities Mgmt - Operating	Facilities Mgmt Operating	21-021000	30,000	21-021000	21-240000-20303	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-240000-Facilities Reporting & Energy	FAC MGMT	21-021000	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	Account Total		**$1,950**					
21-240000-Space Manager Salary Support	FAC MGT SAL SUP	21-021000	79,000	21-021000	21-240000-20400	DESIGNATED	Y	N
	Account Total		**$79,000**					
21-240010-Facilities - Key Control	Facilities - Key Control	21-021000	20,000	21-021000	21-240010-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-240052-Associate Vpba	AVP OPER	21-021000	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	Account Total		**$12,930**					
21-240052-Avp - Trecs Maint	AVP-TRECS MAINT	21-021000	12,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	Account Total		**$12,500**					
21-240052-Fmg Salary Support	AVP EXEC SAL	21-021000	173,000	21-021000	21-240052-20400	DESIGNATED	Y	N
	Account Total		**$173,000**					
21-240053-Vpfa Travel Fund	VPFA TRAVEL FUND	21-021000	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-240080-Environmental Mgmt Oper	ENVR MGT OP	21-021000	5,000	21-021000	21-240080-20301	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-240080-Haz-Mat Disposal	HAZMAT DISP	21-021000	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-240090-Facilities Cntract - Operating	SSC/FAC CONTRACT	21-021000	4,926,574	21-021000	21-240090-20300	DESIGNATED	Y	N
	Account Total		**$4,926,574**					
21-240090-Facilities Contract - Irrigation	FAC CONTRACT - IRR	21-021000	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	Account Total		**$220,000**					
21-240090-Facilities Contract Savings	FAC CONTRACT SAV	21-021000	466,595	21-021000	21-240090-20301	DESIGNATED	Y	N
	Account Total		**$466,595**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-240400-Facilities - Campus Fire Alarms	Facilities Fire Alarms	21-021000	20,000	21-021000	21-240400-20301	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-240400-Facilities - Fire Systems	Facilities - Fire Systems	21-021000	30,000	21-021000	21-240400-20300	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-242040-Budget Office	BUD OFF OPER	21-021000	20,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	Account Total		**$20,628**					
21-242040-Budget Salary Support	BUD EXE SAL	21-021000	197,828	21-021000	21-242040-20400	DESIGNATED	Y	N
	Account Total		**$197,828**					
21-242045-Business Services	BUS SVCS	21-021000	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	Account Total		**$3,170**					
21-242045-Call Center	BLACKBAUD CALL CTR	21-021000	200,000	21-021000	21-242045-20304	DESIGNATED	Y	N
	Account Total		**$200,000**					
21-242045-Svcs Agreement - Customer'S Bank	SVSC AGR CUS BANK FEE	21-021000	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	Account Total		**$12,000**					
21-242062-Accounting Services	ACCT SVW OPER	21-021000	84,327	21-021000	21-242062-20300	DESIGNATED	Y	N
	Account Total		**$84,327**					
21-242062-Acct Svcs - Concur Annual Maint	ACCT SVS -CONCUR	21-021000	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	Account Total		**$26,000**					
21-242062-Armored Car Services	AMORED CAR SVCS	21-021000	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-242080-Hr - Background Screening	HR-BACKGROUND CHECKS	21-021000	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-242080-Hr - Benefits & Retirement	HR-BENE & RET	21-021000	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N
	Account Total		**$3,752**					
21-242080-Hr-Employee Assistance Program	HR-EAP	21-021000	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-242080-Hr - Immigration Employment Matters	HR-IMMIGRATION EMP MAT	21-021000	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	Account Total		**$7,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242080-Hr - Operating	HR-OPER	21-021000	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	Account Total		**$29,753**					
21-242080-Hr - Wellness	HR-WELLNESS	21-021000	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	Account Total		**$11,000**					
21-242080-Human Resources Salary Support	HR-SAL SUPP	21-021000	187,232	21-021000	21-242080-20400	DESIGNATED	Y	N
	Account Total		**$187,232**					
21-242085-Payroll	PAYROLL	21-021000	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	Account Total		**$18,517**					
21-242120-Mail Service	MAIL SVCS	21-021000	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	Account Total		**$34,741**					
21-242160-Purchasing	PURCHASING & HUB	21-021000	9,205	21-021000	21-242160-20300	DESIGNATED	Y	N
	Account Total		**$9,205**					
21-242160-Purchasing - Hub	PURCH & HUB	21-021000	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	Account Total		**$4,070**					
21-242160-Purchasing - Online Procurement Sys	PURCH-PROC SYS	21-021000	41,247	21-021000	21-242160-20302	DESIGNATED	Y	N
	Account Total		**$41,247**					
21-242160-Purchasing Salary Support	PURCH-SAL SUPPORT	21-021000	212,836	21-021000	21-242160-20400	DESIGNATED	Y	N
	Account Total		**$212,836**					
21-242165-Contract Administration	CONTRACT MGMT	21-021000	4,930	21-021000	21-242165-20300	DESIGNATED	Y	N
	Account Total		**$4,930**					
21-242180-Employee Recognition Program	EMPLOYEE RECOG. PROGRAM	21-021000	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-242180-Training & Development - Operations	TRAINING & DEV - OPERATIONS	21-021000	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	Account Total		**$4,922**					
21-242185-Compliance	COMPLIANCE	21-021000	20,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	Account Total		**$20,577**					
21-242185-Compliance - Title Ix	COMPLIANCE	21-021000	14,000	21-021000	21-242185-20303	DESIGNATED	Y	N
	Account Total		**$14,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242190-Lab Safety	LAB SAFETY	21-021000	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	Account Total		**$9,450**					
21-242190-Safety Office	SAFETY OFF	21-021000	86,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	Account Total		**$86,892**					
21-242190-Safety Salary Support	SAFETY-SAL SUPP	21-021000	110,859	21-021000	21-242190-20400	DESIGNATED	Y	N
	Account Total		**$110,859**					
21-242195-Shipping/Receiving	SHIP/REC-OPER	21-021000	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	Account Total		**$11,138**					
21-242210-Police Academy - Support	Police Academy Support	21-021000	55,000	21-021000	21-242210-20308	DESIGNATED	Y	N
	Account Total		**$55,000**					
21-242210-University Police	UPD	21-021000	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	Account Total		**$41,760**					
21-242210-University Police Cont Service	UPD - CONT SEVICE	21-021000	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	Account Total		**$3,056**					
21-242210-Upd - Camera Surveillance	UPD CAM SURV	21-021000	40,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	Account Total		**$40,700**					
21-242210-Upd - Iris/Paws/Lynx	UPD IRIS/PAWS	21-021000	40,010	21-021000	21-242210-20301	DESIGNATED	Y	N
	Account Total		**$40,010**					
21-242210-Upd - Uniform Cleaning	UPD-UNIFORM CLEANING	21-021000	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-250000-Dean Of Grad Studies	DEAN GRAD STUDIES	21-021000	41,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	Account Total		**$41,163**					
21-250010-Art	ART	21-021000	37,842	21-021000	21-250010-20300	DESIGNATED	Y	N
	Account Total		**$37,842**					
21-250010-Art Communications - Op	ART COMM-OP	21-021000	2,886	21-021000	21-250010-20302	DESIGNATED	Y	N
	Account Total		**$2,886**					
21-250010-Art Equipment Repair	ART EQUIP REPAIR	21-021000	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	Account Total		**$4,357**					
21-250080-History	HISTORY	21-021000	13,255	21-021000	21-250080-20300	DESIGNATED	Y	N
	Account Total		**$13,255**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-250100-Liberal Studies	LIBERAL STUDIES	21-021000	2,000	21-021000	21-250100-20300	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-250100-Libst - Communications	LIBST-COMMUNICATIONS	21-021000	23,408	21-021000	21-250100-20305	DESIGNATED	Y	N
	Account Total		**$23,408**					
21-250120-Comm Skills Ctr - Oper	COMM SKILLS CTR OP	21-021000	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	Account Total		**$2,112**					
21-250120-Lit & Lang	LIT & LANG	21-021000	39,710	21-021000	21-250120-20300	DESIGNATED	Y	N
	Account Total		**$39,710**					
21-250120-Lit & Lang - Journals	LIT & LANG-POSTSCRIPTS	21-021000	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	Account Total		**$1,946**					
21-250130-Music	MUSIC	21-021000	28,644	21-021000	21-250130-20300	DESIGNATED	Y	N
	Account Total		**$28,644**					
21-250131-Theatre	THEATRE	21-021000	23,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	Account Total		**$23,409**					
21-250160-Political Science	POL SCI	21-021000	10,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	Account Total		**$10,740**					
21-250190-Soc & Criminal Justice	SOC & CJ	21-021000	15,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	Account Total		**$15,427**					
21-250510-Casnr	AG SCI	21-021000	49,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	Account Total		**$49,878**					
21-250520-Bio & Earth Sci	BIO AND EARTH SCI	21-021000	51,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	Account Total		**$51,076**					
21-250520-Bio & Earth Sci Lab	BIO AND EARTH SCI LAB	21-021000	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	Account Total		**$9,685**					
21-250520-Biology - Vivarium	VIVARIUM	21-021000	4,727	21-021000	21-250520-20306	DESIGNATED	Y	N
	Account Total		**$4,727**					
21-250530-Chemistry	CHEM	21-021000	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	Account Total		**$22,232**					
21-250530-Chemistry Lab Supplies	CHEM LAB SUPPLIES	21-021000	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	Account Total		**$4,245**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-250531-Comp Sci & Info Systems	COMP SCI AND INFO SYS	21-021000	20,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	Account Total		**$20,271**					
21-250630-Mathematics	MATH	21-021000	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N
	Account Total		**$20,938**					
21-250660-Chourasia Research	PHYS - EQUIP MAINT	21-021000	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	Account Total		**$14,065**					
21-250660-Physics	PHYS	21-021000	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N
	Account Total		**$23,822**					
21-250660-Physics Lab Supplies	PHYS LAB SUPPLIES	21-021000	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	Account Total		**$6,199**					
21-250770-Int Science Lab Supplies	INT SCI LAB SUPPLIES	21-021000	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	Account Total		**$7,147**					
21-251003-Planetarium	PLANETARIUM	21-021000	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-251030-Counseling	COUNSELING	21-021000	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	Account Total		**$30,647**					
21-251051-Curriculum And Instruction	CURR & INST	21-021000	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	Account Total		**$58,248**					
21-251051-Edci Travel	C&I SUPR TRVL	21-021000	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	Account Total		**$16,613**					
21-251055-Edad Supervisory Travel	EDAD SUPER TRAV	21-021000	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	Account Total		**$4,074**					
21-251055-Edl-Qep Global Fellows Course Dev	EDAD RUAL ED CTR	21-021000	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	Account Total		**$485**					
21-251055-Educational Leadership	DEPT OF ED LDSHP	21-021000	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	Account Total		**$32,000**					
21-251060-Helt Operating	HELT	21-021000	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	Account Total		**$21,061**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-251080-Health & Human Performance	HHP	21-021000	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	Account Total		**$42,315**					
21-251081-Athletic Training Ed Program	ATH RAIN ED PROG	21-021000	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N
	Account Total		**$5,820**					
21-251090-Institutional Effectiveness Sal Sup	INSTITUTIONAL RESEARCH SAL SUP	21-021000	321,271	21-021000	21-251090-20400	DESIGNATED	Y	N
	Account Total		**$321,271**					
21-251160-Psychology & Spec Ed	PSY & SPED	21-021000	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	Account Total		**$37,425**					
21-251160-Psych & Spec Ed Trvl	PSY & SPED TRVL	21-021000	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-251190-Partnership Initiatives	COMM COLL ED CTR	21-021000	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N
	Account Total		**$8,633**					
21-251191-Social Work	SOCIAL WORK	21-021000	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	Account Total		**$19,826**					
21-251270-Ed Certification & Acad Serv	ED CERT & ACAD SRVS	21-021000	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	Account Total		**$29,949**					
21-251300-Nursing - Medical Related Expenses	NURS-MED REL EXP	21-021000	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-251300-Nursing Program	NURS PROG	21-021000	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	Account Total		**$48,146**					
21-251599-Assessment Services	ASSESSMENT	21-021000	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	Account Total		**$5,162**					
21-252000-Library	LIBRARY	21-021000	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	Account Total		**$8,163**					
21-252000-Library Perm Sal Savings	LIBRARY PERMANENT SALARY	21-021000	27,746	21-021000	21-252000-20311	DESIGNATED	Y	N
	Account Total		**$27,746**					
21-252000-Library Salary Support	LIBRARY SALARY SUPPORT	21-021000	1,100,683	21-021000	21-252000-20400	DESIGNATED	Y	N
	Account Total		**$1,100,683**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-252010-Accounting & Finance Operating	ACCOUNTING AND FINANCE OP	21-021000	15,678	21-021000	21-252010-20300	DESIGNATED	Y	N
	Account Total		**$15,678**					
21-252070-Marketing & Business Analytics	M&B ANALYT OPER	21-021000	7,366	21-021000	21-252070-20300	DESIGNATED	Y	N
	Account Total		**$7,366**					
21-252090-Industrial Engineering Technology	INDUST ENG TECH	21-021000	26,340	21-021000	21-252090-20300	DESIGNATED	Y	N
	Account Total		**$26,340**					
21-252093-Construction Engineering	CONST ENG	21-021000	18,124	21-021000	21-252093-20300	DESIGNATED	Y	N
	Account Total		**$18,124**					
21-252095-Electrical Engineering	ELECT ENG	21-021000	15,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-252130-Management & Economics Operating	MGMT AND ECON OPER	21-021000	12,905	21-021000	21-252130-20300	DESIGNATED	Y	N
	Account Total		**$12,905**					
21-252150-Applied Sciences - Baas	APPLIES SCIENCES	21-021000	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	Account Total		**$2,647**					
21-256000-Casnr Graduate Ges	GRAD RECRUITER - CASNR	21-021000	10,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Chssa Graduate Ges	GRAD RECRUITER - CHSSA	21-021000	10,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Cob Graduate Ges	GRAD RECRUTIER - COB	21-021000	10,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Coehs Graduate Ges	GRAD RECRUITER - COEHS	21-021000	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Cose Graduate Ges	GRAD RECRUITER - COSE	21-021000	10,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Tamuc-Grad Ges	GRAD RECRUITER TAMUC	21-021000	40,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-256002-Dean Of Students	DOS	21-021000	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	Account Total		**$7,680**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-256030-Career Development	CAREER DEV	21-021000	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	Account Total		**$9,365**					
21-256040-Disability Res - Ada Accomodations		21-021000	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	Account Total		**$16,982**					
21-256040-Sdrs Operating	SDRS OPS	21-021000	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	Account Total		**$15,160**					
21-256060-Admissions	ADMISSIONS	21-021000	131,735	21-021000	21-256060-20300	DESIGNATED	Y	N
	Account Total		**$131,735**					
21-256180-Registrar	REGISTRAR	21-021000	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	Account Total		**$12,460**					
21-256183-Orientation Mentors	ORIENTATION MENTORS	21-021000	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	Account Total		**$15,099**					
21-256193-Financial Aid O&M	FA O&M	21-021000	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	Account Total		**$8,544**					
21-257080-Honors College - Oper	HONORS COLLEGE	21-021000	20,309	21-021000	21-257080-20300	DESIGNATED	Y	N
	Account Total		**$20,309**					
21-257120-Dallas Campus - Operating	EXT UNIV	21-021000	191,684	21-021000	21-257120-20300	DESIGNATED	Y	N
	Account Total		**$191,684**					
21-257120-Extended University - Target X	EXT UNIV - TARGET X	21-021000	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-257130-Metroplex	METROPLEX	21-021000	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	Account Total		**$45,127**					
21-257130-Metroplex Telecommunications	METROPLEX - TELECOM	21-021000	5,000	21-021000	21-257130-20301	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-257135-Cid Operations	UNIV. COLLEGE	21-021000	63,932	21-021000	21-257135-20300	DESIGNATED	Y	N
	Account Total		**$63,932**					
21-257135-Honors Intership Program	HONORS INTERNSHIP PROGRAM	21-021000	25,500	21-021000	21-257135-20150	DESIGNATED	Y	N
	Account Total		**$25,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-257135-Math & Skills Center - Operating	UNIV. COLLEGE	21-021000	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	Account Total		**$7,500**					
21-257140-Navarro-Excellence	NAVARRO	21-021000	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	Account Total		**$29,549**					
21-257145-Chec Operating	CHEC OPER	21-021000	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	Account Total		**$20,897**					
21-257148-Frisco Operating	FRISCO OPER	21-021000	7,000	21-021000	21-257148-20300	DESIGNATED	Y	N
	Account Total		**$7,000**					
21-257151-Res-Off Campus Travel	RES OFF CAMPUS TRAVEL	21-021000	30,260	21-021000	21-257151-20300	DESIGNATED	Y	N
	Account Total		**$30,260**					
21-257190-Ie Misc. Support	RETENTION INITIATIVES	21-021000	17,283	21-021000	21-257190-20300	DESIGNATED	Y	N
	Account Total		**$17,283**					
21-257590-International Studies	INTERNATIONAL STUDIES	21-021000	56,086	21-021000	21-257590-20300	DESIGNATED	Y	N
	Account Total		**$56,086**					
21-257590-Study Abroad Scholarships	STUDY ABROAD SCHOLARSHIPS	21-021000	50,000	21-021000	21-257590-20303	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-257680-Radiation Safety Officer	RAD SAFETY OFF	21-021000	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	Account Total		**$2,500**					
21-260000-President'S Office	PRES OFFICE	21-021000	76,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	Account Total		**$76,138**					
21-260002-Presidential Fellows	PRES FELLOWS	21-021000	5,000	21-021000	21-260002-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-260045-President'S Initiatives	DIVERSITY	21-021000	28,100	21-021000	21-260045-20300	DESIGNATED	Y	N
	Account Total		**$28,100**					
21-260050-Provost Perm Sal Sav - Desig	PROVOST PERM SAL SAV-DESIG	21-021000	155,815	21-021000	21-260050-20310	DESIGNATED	Y	N
	Account Total		**$155,815**					
21-261010-Ketr-National Public Radio	KETR-NAT PUB RADIO	21-021000	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	Account Total		**$5,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-261010-Ketr Staff & Operating	KETR OPER	21-021000	30,158	21-021000	21-261010-20300	DESIGNATED	Y	N
	Account Total		**$30,158**					
21-261090-Institutional Research	IE/IR OPER	21-021000	25,000	21-021000	21-261090-20300	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-261095-Qep	QEP	21-021000	37,934	21-021000	21-261095-20300	DESIGNATED	Y	N
	Account Total		**$37,934**					
21-261650-Sam Rayburn Series On Rural Life	RAYBURN SERIES	21-021000	11,031	21-021000	21-261650-20300	DESIGNATED	Y	N
	Account Total		**$11,031**					
21-261650-Sam Rayburn Speaker Series	RAYBURN SPEAKER SERIES	21-021000	30,000	21-021000	21-261650-20301	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-264120-Marketing Campaign	MARKETING CAMPAIGN	21-021000	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	Account Total		**$155,785**					
21-264130-Marcomm - Localist	MARCOMM LOC	21-021000	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-264130-Marcomm Student Salaries	MARCOMM STUD SAL	21-021000	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	Account Total		**$20,378**					
21-266008-Advisors	ADVISORS	21-021000	47,500	21-021000	21-266008-20300	DESIGNATED	Y	N
	Account Total		**$47,500**					
21-268000-Facilities Mgt Salary Support	FACIL SALARY SUPPORT	21-021000	195,000	21-021000	21-268000-20400	DESIGNATED	Y	N
	Account Total		**$195,000**					
21-285400-Major Maintenance	MAJ MAINT	21-028500	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$50,000**					
21-297001-Designated Debt Service	DES-DEBT SERVICE	21-029700	452,012	21-029700	21-297001-00000	DESIGNATED DEB SERVICE SET-A-SIDE	Y	N
	Account Total		**$452,012**					
21-300005-Athletic Fee - Bad Debt Expense	ATHLETIC FEE - BAD DEBT	21-030010	124,000	21-030010	21-300005-20200	ATHLETICS	Y	N
	Account Total		**$124,000**					
21-300005-Athletic Fee Fall	ATHLETIC FEE - FALL	21-030010	(2,800,000)	21-300005-11002	21-030010	ATHLETICS	Y	N
	Account Total		**($2,800,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300005-Athletic Fee Spring	ATHLETIC FEE SPRING	21-030010	(2,500,000)	21-300005-12002	21-030010	ATHLETICS	Y	N
	Account Total		**($2,500,000)**					
21-300005-Athletic Fee Sum I	ATHLETIC FEE SUM I	21-030010	(500,000)	21-300005-13002	21-030010	ATHLETICS	Y	N
	Account Total		**($500,000)**					
21-300005-Athletic Fee Sum Ii	ATHLETIC FEE SUM II	21-030010	(400,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	Account Total		**($400,000)**					
21-300006-All Sports Banquet	ALL SPORTS BANQUET	21-030010	6,000	21-030010	21-300006-20301	ATHLETICS	Y	N
	Account Total		**$6,000**					
21-300007-Ath Scholarships - Football	ATHLETIC SCHOLARSHIPS FOOTBALL	21-030010	1,208,277	21-030010	21-300007-20103	ATHLETICS	Y	N
	Account Total		**$1,208,277**					
21-300007-Ath Scholarships M Basketball	ATHLETIC SCHOLARSHIPS M BBALL	21-030010	316,264	21-030010	21-300007-20101	ATHLETICS	Y	N
	Account Total		**$316,264**					
21-300007-Ath Scholarships - Men'S Golf	ATHLETIC SCHOLARSHIPS M GOLF	21-030010	86,306	21-030010	21-300007-20104	ATHLETICS	Y	N
	Account Total		**$86,306**					
21-300007-Ath Scholarships - Men'S Track/Cc	AHTLETIC SCHOLARSHIP - MTRACK	21-030010	241,655	21-030010	21-300007-20106	ATHLETICS	Y	N
	Account Total		**$241,655**					
21-300007-Ath Scholarships - Soccer	ATHLETIC SCHOLARSHIPS SOCCER	21-030010	268,506	21-030010	21-300007-20105	ATHLETICS	Y	N
	Account Total		**$268,506**					
21-300007-Ath Scholarships - Softball	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010	230,148	21-030010	21-300007-20117	ATHLETICS	Y	N
	Account Total		**$230,148**					
21-300007-Ath Scholarships - W Basketball	ATHLETIC SCHOLARSHIPS W BBALL	21-030010	364,920	21-030010	21-300007-20102	ATHLETICS	Y	N
	Account Total		**$364,920**					
21-300007-Ath Scholarships - Women'S Golf	ATHLETIC SCHOLARSHIP - WGOLF	21-030010	115,074	21-030010	21-300007-20109	ATHLETICS	Y	N
	Account Total		**$115,074**					
21-300007-Ath Scholarships - Women'S Track/Cc	ATHLETIC SCHOLARSHIP - WTRACK	21-030010	345,222	21-030010	21-300007-20107	ATHLETICS	Y	N
	Account Total		**$345,222**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300007-Ath Scholarships-Women'S Volleyball	ATHLETIC SCHOLARSHIP - VB	21-030010	230,148	21-030010	21-300007-20108	ATHLETICS	Y	N
	Account Total		**$230,148**					
21-300030-Salaries-Football	FOOTBALL - SALARIES	21-030010	800,027	21-030010	21-300030-70001	ATHLETICS	Y	N
	Account Total		**$800,027**					
21-300031-Salaries-Men'S Basketball	MEN'S BB - SALARIES	21-030010	489,330	21-030010	21-300031-70001	ATHLETICS	Y	N
	Account Total		**$489,330**					
21-300032-Salaries-Women'S Basketball	WOMEN'S BB - SALARIES	21-030010	455,911	21-030010	21-300032-70001	ATHLETICS	Y	N
	Account Total		**$455,911**					
21-300033-Salaries-Men'S Golf	MENS GOLF - SALARIES	21-030010	73,786	21-030010	21-300033-70001	ATHLETICS	Y	N
	Account Total		**$73,786**					
21-300034-Salaries-Women'S Golf	WOMENS GOLF - SALARIES	21-030010	74,062	21-030010	21-300034-70001	ATHLETICS	Y	N
	Account Total		**$74,062**					
21-300035-Salaries-Women'S Soccer	SOCCER - SALARIES	21-030010	148,227	21-030010	21-300035-70001	ATHLETICS	Y	N
	Account Total		**$148,227**					
21-300036-Salaries-Men'S Track/ Field	MENS TRACK - SALARIES	21-030010	127,830	21-030010	21-300036-70001	ATHLETICS	Y	N
	Account Total		**$127,830**					
21-300037-Salaries-Women'S Track/Field	WOMENS TRACK - SALARIES	21-030010	127,220	21-030010	21-300037-70001	ATHLETICS	Y	N
	Account Total		**$127,220**					
21-300040-Salaries-Volleyball	VOLLEYBALL - SALARIES	21-030010	145,203	21-030010	21-300040-70001	ATHLETICS	Y	N
	Account Total		**$145,203**					
21-300041-Salaries-Softball	SOFTBALL - SALARIES	21-030010	164,547	21-030010	21-300041-70001	ATHLETICS	Y	N
	Account Total		**$164,547**					
21-300042-Salaries-Cheerleading	CHEER - SALARIES	21-030010	14,265	21-030010	21-300042-70001	ATHLETICS	Y	N
	Account Total		**$14,265**					
21-300043-Salaries-Dance	DANCE - SALARIES	21-030010	21,896	21-030010	21-300043-70001	ATHLETICS	Y	N
	Account Total		**$21,896**					
21-300050-Admin Salaries		21-030010	(2,098,291)	21-300050-90000	21-030010	ATHLETICS	Y	N
	Account Total		**($2,098,291)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300050-Athletic Bonuses	Game Gaurantees	21-030010	101,620	21-030010	21-300050-90016	ATHLETICS	Y	N
	Account Total		**$101,620**					
21-300050-Athletics-Maintenance	ATHLETIC - MAINT	21-030010	25,000	21-030010	21-300050-90010	ATHLETICS	Y	N
	Account Total		**$25,000**					
21-300050-Athletic Training	ATHLETIC TRAINING	21-030010	777,736	21-030010	21-300050-90008	ATHLETICS	Y	N
	Account Total		**$777,736**					
21-300050-Ath - Ssc Facilities	ATHLETIC - SSC	21-030010	37,326	21-030010	21-300050-90011	ATHLETICS	Y	N
	Account Total		**$37,326**					
21-300050-Compliance-Athletics	ATHLETIC COMPLIANCE	21-030010	120,214	21-030010	21-300050-90004	ATHLETICS	Y	N
	Account Total		**$120,214**					
21-300050-Director Of Athletics	ATHLETIC DIRECTOR	21-030010	2,424,699	21-030010	21-300050-90001	ATHLETICS	Y	N
	Account Total		**$2,424,699**					
21-300050-Game Guarantees	GAME GUARANTEES	21-030010	(730,000)	21-300050-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($730,000)**					
21-300050-Sport Performance	SPORT PERFORMANCE	21-030010	128,100	21-030010	21-300050-90009	ATHLETICS	Y	N
	Account Total		**$128,100**					
21-300055-Game/Event Oper.-All Sports	GAME/EVENT OPER	21-030010	260,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	Account Total		**$260,000**					
21-300057-Student Athlete Health - Expense	INSURANCE	21-030010	100,000	21-030010	21-300057-30000	ATHLETICS	Y	N
	Account Total		**$100,000**					
21-300060-Athletic Beverage Funds Revenue	ATHL. BEVERAGE FUNDS REVENUE	21-030010	(52,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($52,000)**					
21-300065-Athletic Programs/ Concessions	ATHL PROGRAMS/CONCESSIONS	21-030010	(20,000)	21-300065-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($20,000)**					
21-300066-Licensing Revenue	LICENSING REVENUE	21-030010	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($25,000)**					
21-300070-Corporate Revenue	CORPORATE REVENUE	21-030010	(300,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($300,000)**					
21-300070-Expenses/All Sports	TICKET SALES-ALL SPORTS	21-030010	(250,000)	21-300070-70000	21-030010	ATHLETICS	Y	N
	Account Total		**($250,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300080-Athletics - Deferred Maint	DEFERRED MAINT.	21-030010	150,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	Account Total		**$150,000**					
21-300100-Athletics-Utilities	ATHLETIC - UTILITIES	21-030010	120,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	Account Total		**$120,000**					
21-300100-Athl - Future Debt Svc/ Event Center	FUTURE DEBT/EVENT CTR UNIVACCT	21-030010	207,000	21-030010	21-300100-20400	ATHLETICS	Y	N
	Account Total		**$207,000**					
21-300100-Auxiliary Assessment	AUX ASSESSMENT	21-030010	124,000	21-030010	21-300100-72002	ATHLETICS	Y	N
	Account Total		**$124,000**					
21-300100-Ncaa Audit	NCAA	21-030010	25,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	Account Total		**$25,000**					
21-310000-Marketing	RLL MARKETING	21-031000	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	Account Total		**$35,000**					
21-310000-Professional Development	RLL-PRO DEVO	21-031000	30,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	Account Total		**$30,000**					
21-310000-Pro Staff Recruitment	RLL STAFF RECRUIT	21-031000	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	Account Total		**$5,000**					
21-310000-Pro Staff Training	RLL STAFF RECRUIT	21-031000	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	Account Total		**$8,000**					
21-310000-Reslife - Assessments	RLL AUX ASSESSMENT	21-031000	260,047	21-031000	21-310000-20365	RESIDENCE LIFE	Y	N
	Account Total		**$260,047**					
21-310000-Reslife Credit Card Services	RLL CC	21-031000	130,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	Account Total		**$130,000**					
21-310000-Reslife Data And Phone	RLL DATA	21-031000	695,080	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	Account Total		**$695,080**					
21-310000-Reslife-Deferred Maint	RLL DEFERRED MAINT	21-031000	262,377	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	Account Total		**$262,377**					
21-310000-Reslife - Facilities Chargebacks	RLL FAC CHARGEBACK	21-031000	170,019	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	Account Total		**$170,019**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310000-Reslife - Hall Operations	RLL HALL OPS	21-031000	21,200	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	Account Total		**$21,200**					
21-310000-Reslife - Housing Systems	RLL HOUSING SYSTEMS	21-031000	75,000	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	Account Total		**$75,000**					
21-310000-Reslife Insurance Premiums	RLL INSURANCE PREM	21-031000	3,404	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	Account Total		**$3,404**					
21-310000-Reslife Laundry Contract	RLL LAUNDRY	21-031000	98,838	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	Account Total		**$98,838**					
21-310000-Reslife Llcs	RESLIFE LLC SCHOLARS	21-031000	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	Account Total		**$5,000**					
21-310000-Reslife - Maint Proj	RLL MAINT PROJ	21-031000	103,609	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	Account Total		**$103,609**					
21-310000-Reslife Operations	RLL OPS	21-031000	1,304,778	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	Account Total		**$1,304,778**					
21-310000-Reslife Programming	RLL PROGRAMMING	21-031000	24,425	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	Account Total		**$24,425**					
21-310000-Reslife - Reserve	RESLIFE-RESERVE	21-031000	241,375	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	Account Total		**$241,375**					
21-310000-Reslife Rev-Groups	RESLIFE REV GROUPS	21-031000	(300,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($300,000)**					
21-310000-Reslife - Wages	RLL WAGES	21-031000	213,355	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	Account Total		**$213,355**					
21-310000-Student Staff Recruitment	RLL STUDENT STAFF RECRUIT	21-031000	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	Account Total		**$1,300**					
21-310000-Student Staff Training	RLL STUDENT TRAINING	21-031000	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	Account Total		**$55,000**					
21-310001-Hsg-Facilities Imp	RLL HSG-RES-FACILITIES	21-031000	88,461	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	Account Total		**$88,461**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310010-Cafeteria Sales-Revenue	CAFETERIA SALES REVENUE	21-031010	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($7,500)**					
21-310010-Food Services - Bad Debt	FOOD SERV BAD DEBT	21-031010	146,620	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	Account Total		**$146,620**					
21-310010-Food Services F/S Meal Plans Expend	FOOD SERV F/S MEAL	21-031010	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	Account Total		**$23,500**					
21-310010-Food Services F/S Meal Plans Rev	FOOD SERVICES F/S MEAL PLANS	21-031010	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	Account Total		**($23,500)**					
21-310010-Food Services Maintenance	FOOD SERV. MAINT	21-031010	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	Account Total		**$110,000**					
21-310010-Food Services Meal Plan Expenses	FOOD SERV-MEAL PLAN	21-031010	5,063,730	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	Account Total		**$5,063,730**					
21-310010-Food Services Operations	FOOD SERV. OPS	21-031010	100,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	Account Total		**$100,000**					
21-310010-Food Services Reserve	FOOD SERV RESERVES	21-031010	1,255,412	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	Account Total		**$1,255,412**					
21-310010-Food Services Revenue	FOOD SERVICES REVENUE	21-031010	(400,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	Account Total		**($400,000)**					
21-310010-Food Services Utilities	FOOD SERV UTILITIES	21-031010	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	Account Total		**$55,000**					
21-310010-Food Svcs - Srsc Rental	FOOD SERV RSC REN	21-031010	100,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	Account Total		**$100,000**					
21-310010-Id Card Support	FOOD SERV ID CARD	21-031010	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	Account Total		**$10,000**					
21-310010-Scholarships-Food Services	FOOD SERV SCHOLARSHIP	21-031010	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310012-Meal Plans - Fall	MEAL PLANS - FALL	21-031010	(3,641,650)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($3,641,650)**					
21-310012-Meal Plans - Spring	MEAL PLANS SPRING	21-031010	(3,218,350)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($3,218,350)**					
21-310012-Meal Plans - Sum I	MEAL PLANS SUM I	21-031010	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($20,000)**					
21-310012-Meal Plans - Sum Ii	MEAL PLANS SUM II	21-031010	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($20,000)**					
21-310041-P.C. Custodial & Maint Other Exp	PC-CUSTODIAL OPS	21-031004	15,284	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$15,284**					
21-310041-Pc - Hall Operations	PC-HALL OPS	21-031004	20,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$20,000**					
21-310041-P. C. - Office Supply Expense	PC-OPERATING	21-031004	2,480	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$2,480**					
21-310041-Pc - Programming	PC-PROGRAMMING	21-031004	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$2,460**					
21-310041-Prairie Crossing - Bad Debt	PC-BAD DEBT	21-031004	29,881	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$29,881**					
21-310041-Prairie Crossing - Door Access	PC-DOOR ACCESS	21-031004	500	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$500**					
21-310041-Prairie Crossing - Fall	PC FALL	21-031004	(785,256)	21-310041-11002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($785,256)**					
21-310041-Prairie Crossing - Insurance	PC-INSURANCE	21-031004	6,985	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$6,985**					
21-310041-Prairie Crossing - Spring	PC SPRING	21-031004	(708,756)	21-310041-12002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($708,756)**					
21-310041-Prairie Crossing - Telephone	PC-TELEPHONE	21-031004	5,805	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$5,805**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310041-Prairie Crossing - Utilities	PC-UTILITIES	21-031004	219,298	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$219,298**					
21-310041-Prairie Crossing - Wages	PC-WAGES	21-031004	150,400	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$150,400**					
21-310060-Pride Rock - Bad Debt	PR-BAD DEBT	21-031006	30,949	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	Account Total		**$30,949**					
21-310060-Pride Rock - Custodial/Maintenance	PR-CUSTODIAL	21-031006	16,417	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	Account Total		**$16,417**					
21-310060-Pride Rock - Door Access	PR-DOOR ACCESS	21-031006	6,700	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	Account Total		**$6,700**					
21-310060-Pride Rock - Fall	PR FALL	21-031006	(813,381)	21-310060-11002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($813,381)**					
21-310060-Pride Rock - Hall Operations	PR-HALL OPS	21-031006	10,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	Account Total		**$10,000**					
21-310060-Pride Rock - Insurance	PR-INS	21-031006	8,166	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	Account Total		**$8,166**					
21-310060-Pride Rock - Office Supply Expense	PR-OPS	21-031006	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	Account Total		**$300**					
21-310060-Pride Rock - Programming	PR-PROGRAMMING	21-031006	2,550	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	Account Total		**$2,550**					
21-310060-Pride Rock - Spring	PR SPRING	21-031006	(734,069)	21-310060-12002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($734,069)**					
21-310060-Pride Rock - Telephone	PR-TELE	21-031006	4,606	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	Account Total		**$4,606**					
21-310060-Pride Rock - Utilities	PR-UTILITIES	21-031006	170,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	Account Total		**$170,000**					
21-310060-Pride Rock - Wages	PR-WAGES	21-031006	141,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	Account Total		**$141,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310080-Phase Ii - Door Access	PHASE II - DOOR ACCESS	21-031008	14,100	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$14,100**					
21-310080-Phase Ii - Hall Operations	PHASE II - HALL OPS	21-031008	20,000	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$20,000**					
21-310080-Phase Ii - Office Supply Expense	PHASE II - OPS	21-031008	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$600**					
21-310080-Phase Ii - Programming	PHASE II - PROGRAMMING	21-031008	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$3,410**					
21-310080-Phase Ii - Telephone	PHASE II - TELEPHONE	21-031008	8,637	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$8,637**					
21-310080-Phase Ii Unit - Bad Debt	PHASE II - BAD DEBT	21-031008	65,110	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$65,110**					
21-310080-Phase Ii Unit - Custodial/Maintenan	PHASE II - CUSTODIAL	21-031008	476,940	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$476,940**					
21-310080-Phase Ii Unit - Fall	PHASE II FALL	21-031008	(1,711,809)	21-310080-11002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($1,711,809)**					
21-310080-Phase Ii Unit - Insurance	PHASE II - INS	21-031008	9,550	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$9,550**					
21-310080-Phase Ii Unit - Spring	PHASE II SPRING	21-031008	(1,543,667)	21-310080-12002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($1,543,667)**					
21-310080-Phase Ii Unit - Utilities	PHASE II - UTILITIES	21-031008	142,000	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$142,000**					
21-310080-Phase Ii - Wages	PHASE II - WAGES	21-031008	193,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$193,000**					
21-310100-F Halls - Bad Debt	FHALLS BAD DEBT	21-031100	8,138	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$8,138**					
21-310100-F Halls Custodial & Maint Other Exp	FHALLS CUSTODIAL	21-031100	80,534	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$80,534**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310100-F Halls - Door Access	FHALLS DOOR ACCESS	21-031100	834	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$834**					
21-310100-F Halls - Fall	FHALLS FALL	21-031100	(209,339)	21-310100-11002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($209,339)**					
21-310100-F Halls - Hall Operations	FHALLS HALL OPS	21-031100	5,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$5,000**					
21-310100-F Halls - Insurance	FHALLS INS	21-031100	2,449	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$2,449**					
21-310100-F Halls - Office Supply Expense	FHALLS OPS	21-031100	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$120**					
21-310100-F Halls - Programming	FHALLS PROGRAMMING	21-031100	215	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$215**					
21-310100-F Halls - Spring	FHALLS SPRING	21-031100	(197,582)	21-310100-12002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($197,582)**					
21-310100-F Halls - Telephone	FHALLS TELE	21-031100	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$1,154**					
21-310100-F Halls - Utilities	FHALLS UTILITIES	21-031100	82,800	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$82,800**					
21-310100-F Halls - Wages	FHALLS WAGES	21-031100	10,400	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$10,400**					
21-310200-Whitley - Bad Debt	WH BAD DEBT	21-031200	36,535	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$36,535**					
21-310200-Whitley Custodial & Maint Other Exp	WH CUSTODIAL	21-031200	387,306	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$387,306**					
21-310200-Whitley - Door Access	WH DOOR ACCESS	21-031200	200	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$200**					
21-310200-Whitley - Fall	WHITLEY FALL	21-031200	(959,982)	21-310200-11002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($959,982)**					
21-310200-Whitley - Hall Operations	WH HALL OPS	21-031200	15,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310200-Whitley - Insurance	WH INS	21-031200	20,971	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$20,971**					
21-310200-Whitley - Office Supply Expense	WH OPS	21-031200	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$600**					
21-310200-Whitley - Programming	WH PROGRAMMING	21-031200	1,905	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$1,905**					
21-310200-Whitley - Spring	WHITLEY SPRING	21-031200	(866,769)	21-310200-12002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($866,769)**					
21-310200-Whitley - Telephone	WH TELE	21-031200	4,708	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$4,708**					
21-310200-Whitley - Utilities	WH UTILITIES	21-031200	90,000	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$90,000**					
21-310200-Whitley - Wages	WH WAGES	21-031200	171,510	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$171,510**					
21-310500-New Pride - Bad Debt	NP - BAD DEBT	21-031500	30,847	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$30,847**					
21-310500-New Pride Custodial & Maint Other	NP - CUSTODIAL	21-031500	181,864	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$181,864**					
21-310500-New Pride - Door Access	NP - DOOR ACCESS	21-031500	150	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$150**					
21-310500-New Pride - Fall	NEW PRIDE FALL	21-031500	(810,972)	21-310500-11002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($810,972)**					
21-310500-New Pride - Hall Operations	NP - HALL OPS	21-031500	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$30,000**					
21-310500-New Pride - Insurance	NP - INS	21-031500	9,649	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$9,649**					
21-310500-New Pride - Office Supply Expense	NP - OPS	21-031500	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$480**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310500-New Pride - Programming	NP - PROGRAMMING	21-031500	2,030	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$2,030**					
21-310500-New Pride - Spring	NEW PRIDE SPRING	21-031500	(731,394)	21-310500-12002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($731,394)**					
21-310500-New Pride - Telephone	NP - TELE	21-031500	3,666	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$3,666**					
21-310500-New Pride - Utilities	NP - UTILITIES	21-031500	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$153,000**					
21-310500-New Pride - Wages	NP - WAGES	21-031500	141,500	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$141,500**					
21-310600-Phase Iii - Bad Debt	PHASE III - BAD DEBT	21-031600	52,587	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$52,587**					
21-310600-Phase Iii - Custodial Operating	PHASE III - CUSTODIAL	21-031600	232,934	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$232,934**					
21-310600-Phase Iii - Door Access	PHASE III - DOOR ACCESS	21-031600	17,021	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$17,021**					
21-310600-Phase Iii - Fall	P3 FALL	21-031600	(1,381,737)	21-310600-11002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($1,381,737)**					
21-310600-Phase Iii - Hall Operating	PHASE III - HALL OPS	21-031600	15,000	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$15,000**					
21-310600-Phase Iii - Insurance	PHASE III - INS	21-031600	3,958	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$3,958**					
21-310600-Phase Iii - Operating	PHASE III - OPS	21-031600	51,556	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$51,556**					
21-310600-Phase Iii - Programming	NP - PROGRAMMING	21-031600	3,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$3,000**					
21-310600-Phase Iii - Spring	P3 SPRING	21-031600	(1,247,615)	21-310600-12002	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($1,247,615)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310600-Phase Iii - Telephone	PHASE III - TELE	21-031600	8,890	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$8,890**					
21-310600-Phase Iii - Utilities	PHASE III - UTILITIES	21-031600	130,000	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$130,000**					
21-310600-Phase Iii - Wages	PHASE III - WAGES	21-031600	223,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$223,000**					
21-315000-Bookstore	BOOKSTORE	21-030000	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-030000	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	Account Total		**($138,000)**					
21-315000-Bookstore - Athletics	BOOKSTORE ATHLETICS	21-030000	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	Account Total		**$20,000**					
21-315000-Bookstore Scholarships	BOOKSTORE SCHOLARSHIP	21-030000	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-315000-Bookstore - Srsc Rental	BOOKSTORE RSC RENT	21-030000	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	Account Total		**$40,000**					
21-319000-Post Office	POST OFFICE	21-030000	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($1)**					
21-320100-Announcement & Ring Sales	ANNOUNCEMENT & RING SALES	21-030000	(25,000)	21-320100-20300	21-030000	AUXILIARY OPERATING	Y	N
	ANNOUNCEMENTS AND RINGS	21-030000	25,000	21-030000	21-320100-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-320301-Children'S Learning Center	CHILDREN'S LC	21-030000	351,235	21-030000	21-320301-20300	AUXILIARY OPERATING	Y	N
	CLC	21-030000	(400,000)	21-320301-20300	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($48,765)**					
21-320301-Clc - Assessments	CLC - ASSESSMENT	21-030000	8,000	21-030000	21-320301-20365	AUXILIARY OPERATING	Y	N
	Account Total		**$8,000**					
21-320301-Clc - Bad Debt Expense	CLC - BAD DEBT	21-030000	8,000	21-030000	21-320301-20200	AUXILIARY OPERATING	Y	N
	Account Total		**$8,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-320301-Clc - Facilities Chargebacks	CLC - FACILITY CHARGE BACKS	21-030000	17,627	21-030000	21-320301-20360	AUXILIARY OPERATING	Y	N
	Account Total		**$17,627**					
21-320301-Clc - Insurance Premium	CLC - INS	21-030000	1,638	21-030000	21-320301-20305	AUXILIARY OPERATING	Y	N
	Account Total		**$1,638**					
21-320301-Clc-Utilities	CLC - UTILITIES	21-030000	13,500	21-030000	21-320301-20301	AUXILIARY OPERATING	Y	N
	Account Total		**$13,500**					
21-321300-Rsc - Assessments	RSC - AUX ASSESSMENT	21-032130	43,535	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$43,535**					
21-321300-Rsc - Auxiliary Rentals	RSC AUX RENTAL	21-032130	(141,735)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($141,735)**					
21-321300-Rsc - Deferred Maintenance	RSC - DEF MAINT	21-032130	57,500	21-032130	21-321300-20370	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$57,500**					
21-321300-Rsc Fee - Bad Debt Expense	RSC - BAD DEBT	21-032130	43,534	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$43,534**					
21-321300-Rsc Insurance Premiums	RSC - INS	21-032130	21,268	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$21,268**					
21-321300-Rsc - Operating	RSC BUDGET ADJST	21-032130	(399,613)	21-321300-20307	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($399,613)**					
21-321300-Rsc Projects	RSC - PROJECTS	21-032130	194,000	21-032130	21-321300-20305	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$194,000**					
21-321300-Rsc - Repairs	RSC - MAINTENANCE	21-032130	338,704	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$338,704**					
21-321300-Rsc Revenues	RSC REV	21-032130	(25,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($25,000)**					
21-321300-Rsc Sam Rayburn Student Center	RSC	21-032130	422,877	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$422,877**					
21-321300-Rsc Utilities	RSC - UTILITIES	21-032130	181,560	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$181,560**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321302-Rsc Union Center Fee - Fall	RSC FALL	21-032130	(890,000)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($890,000)**					
21-321302-Rsc Union Center Fee - Spring	RSC SPRING	21-032130	(810,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($810,000)**					
21-321302-Rsc Union Center Fee - Sum I	RSC SUM I	21-032130	(170,000)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($170,000)**					
21-321302-Rsc Union Center Fee - Sum Ii	RSC SUM II	21-032130	(130,000)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($130,000)**					
21-321305-Pride Shop	PRIDE SHOP	21-032130	10,000	21-032130	21-321305-20300	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$10,000**					
21-321305-Pride Shop Revenues	PRIDE SHOP REVENUES	21-032130	(10,000)	21-321305-10000	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($10,000)**					
21-321400-Music Summer Camps	MUSIC SUMMER CAMP	21-030000	90,000	21-030000	21-321400-20300	AUXILIARY OPERATING	Y	N
	MUSIC SUMMER CAMPS	21-030000	(90,000)	21-321400-20300	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-321500-Orientation Programs	ORIENTATION	21-030000	200,000	21-030000	21-321500-20300	AUXILIARY OPERATING	Y	N
	ORIENTATION PROGRAMS	21-030000	(200,000)	21-321500-20300	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-321800-Club Sport Program	MRC CLUB	21-032180	9,000	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	Account Total		**$9,000**					
21-321800-Debt Service - Mac Court	MRC MAC COURT	21-032180	200,000	21-032180	21-321800-20461	RECREATION CENTER	Y	N
	Account Total		**$200,000**					
21-321800-Rec - Administrative	REC ADMIN	21-032180	121,000	21-032180	21-321800-20308	RECREATION CENTER	Y	N
	Account Total		**$121,000**					
21-321800-Rec - Aquatic Maint	MRC - AQUATIC	21-032180	59,850	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	Account Total		**$59,850**					
21-321800-Rec - Aquatics	MRC - AQUATIC	21-032180	112,000	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	Account Total		**$112,000**					
21-321800-Rec - Assessments	MRC AUX ASSESS	21-032180	59,600	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	Account Total		**$59,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321800-Rec - Credit Card Svcs Univ	REC CREDIT CARD	21-032180	5,000	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	Account Total		**$5,000**					
21-321800-Rec Ctr - Operations	MRC - FACILITY	21-032180	18,000	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	Account Total		**$18,000**					
21-321800-Rec - Dedicated Salaries	REC DEDICAT	21-032180	567,140	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	Account Total		**$567,140**					
21-321800-Rec - Deferred Maint	REC DEFERRED MAINT	21-032180	100,000	21-032180	21-321800-20325	RECREATION CENTER	Y	N
	Account Total		**$100,000**					
21-321800-Rec - Equipment Replacement	REC EQUIP REPLACE	21-032180	70,000	21-032180	21-321800-20320	RECREATION CENTER	Y	N
	Account Total		**$70,000**					
21-321800-Rec Fee - Bad Debt Exp	MRC - BAD DEBT	21-032180	59,600	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	Account Total		**$59,600**					
21-321800-Rec - Fitness	REC FITNESS	21-032180	53,400	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	Account Total		**$53,400**					
21-321800-Rec - Graduate Assistants	MRC GA	21-032180	50,728	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	Account Total		**$50,728**					
21-321800-Rec - Insurance	REC INS	21-032180	8,520	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	Account Total		**$8,520**					
21-321800-Rec - Intramurals	MRC INTERMURAL	21-032180	32,000	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	Account Total		**$32,000**					
21-321800-Rec - Maintenance	MRC - MAINTENANCE	21-032180	46,000	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	Account Total		**$46,000**					
21-321800-Rec - Marketing	REC MARKETING	21-032180	31,800	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	Account Total		**$31,800**					
21-321800-Rec Nonstudent Memberships	REC NON MEMBERSHIP	21-032180	(75,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	Account Total		**($75,000)**					
21-321800-Rec - Nutrition	REC NUTRITION	21-032180	13,500	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	Account Total		**$13,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321800-Rec - Office	REC - OFFICE	21-032180	17,000	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	Account Total		**$17,000**					
21-321800-Rec - Operating	MRC	21-032180	230,000	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	Account Total		**$230,000**					
21-321800-Rec - Outdoor Adventure	MRC - CLIMBING	21-032180	131,000	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	Account Total		**$131,000**					
21-321800-Rec - Programming	REC PROGRAMM	21-032180	34,200	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	Account Total		**$34,200**					
21-321800-Rec - Renovations Above 5000	MRC MAINT & REPAIR	21-032180	100,000	21-032180	21-321800-20850	RECREATION CENTER	Y	N
	Account Total		**$100,000**					
21-321800-Rec - Reserve	REC BUD ADJ	21-032180	(175,000)	21-321800-20402	21-032180	RECREATION CENTER	Y	N
	Account Total		**($175,000)**					
21-321800-Rec - Special Projects	REC BUD ADJ	21-032180	(500,000)	21-321800-20316	21-032180	RECREATION CENTER	Y	N
	Account Total		**($500,000)**					
21-321800-Rec - Ssc Facilities, Maint, Gr	MRC CHARGEBACK	21-032180	225,972	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	Account Total		**$225,972**					
21-321800-Rec - Utilities	REC UTIITIES	21-032180	91,800	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	Account Total		**$91,800**					
21-321802-Rec Sports Fee - Fall	REC FALL	21-032180	(1,315,000)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($1,315,000)**					
21-321802-Rec Sports Fee - Spring	REC SPRING	21-032180	(1,180,000)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($1,180,000)**					
21-321802-Rec Sports Fee - Sum I	REC SUM I	21-032180	(225,000)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($225,000)**					
21-321802-Rec Sports Fee - Sum Ii	REC SUM II	21-032180	(200,000)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($200,000)**					
21-321802-Rec - Unallocated	MRC UNALLOCATED	21-032180	46,972	21-032180	21-321802-20300	RECREATION CENTER	Y	N
	Account Total		**$46,972**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321900-Student Health Services	STUDENT HEALTH SERVICES	21-030000	40,000	21-030000	21-321900-20300	AUXILIARY OPERATING	Y	N
	STUDENT HEALTH SERVICES	21-030000	(40,000)	21-321900-20300	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-322100-University Parking Permits	UNIV PARKING	21-030000	95,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	Account Total		**$95,000**					
21-322100-University Police	UNIV. POLICE	21-030000	(500,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-030000	310,323	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	Account Total		**($189,677)**					
21-322101-Res Parking Facilities	RES PARKING FACILITIES	21-030000	55,404	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$55,404**					
21-322200-Vending Machine Sales-Rev-Drink	VENDING REVENUE	21-030000	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($25,000)**					
21-322200-Vending Machine Sales-Rev-Snack	VENDING MACHINE SALES REV	21-030000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($14,000)**					
21-323600-Auxiliary Services Mgmt	AUXILLARY SER MGT	21-030000	203,385	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	Account Total		**$203,385**					
21-323700-Grp Health Insurance Retirees	GRP HEALTH RETIRE	21-030000	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$290,000**					
21-324600-Physical Plant	PHYSICAL PLANT	21-030000	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$15,000**					
21-324650-Aux Assessments	AUX ASSESSMENTS	21-030000	(195,932)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($195,932)**					
21-325999-Auxiliary-Remissions & Exemption	AUXILLARY REMISSIONS & EXEMP	21-030000	(310,000)	21-325999-20300	21-030000	AUXILIARY OPERATING	Y	N
	REMISSION & EXEMPT	21-030000	310,000	21-030000	21-325999-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-326002-Res-Aux Ent Non-Fac Salary Inc	RES-AUX SAL INC	21-030000	16,976	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	Account Total		**$16,976**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-326900-Aux Op-Investment Earnings	AUX OP - INVESTMENT EARNINGS	21-030000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($310,000)**					
21-329993-Res-Uncommitted Budget	RES-UNCOMMITTED BUDGET	21-030000	102,072	21-030000	21-329993-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$102,072**					
21-330000-Ssf - Unallocated	RES UNALLOCATED	21-033000	52,972	21-033000	21-330000-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$52,972**					
21-330000-Student Services Fee-Bad Debt	SSF BAD DEBT	21-033000	84,000	21-033000	21-330000-20200	STUDENT SERVICES FEES	Y	N
	Account Total		**$84,000**					
21-330000-Student Services Fee-Fall	SS FALL	21-033000	(1,900,000)	21-330000-11002	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($1,900,000)**					
21-330000-Student Services Fee-Spring	SSF SPRING	21-033000	(1,700,000)	21-330000-12002	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($1,700,000)**					
21-330000-Student Services Fee-Summer I	SSF SUM1	21-033000	(340,000)	21-330000-13002	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($340,000)**					
21-330000-Student Services Fee-Summer Ii	SSF SUM2	21-033000	(260,000)	21-330000-14002	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($260,000)**					
21-330005-Ss-Investment Earnings	INVEST EARNINGS	21-033000	(65,000)	21-330005-10000	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($65,000)**					
21-330100-Dean Of Campus Life	DEAN CAMPUS LIFE	21-033000	425,000	21-033000	21-330100-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$425,000**					
21-330100-Lion Ambassador Program	LION AMBASSADOR	21-033000	62,000	21-033000	21-330100-20308	STUDENT SERVICES FEES	Y	N
	Account Total		**$62,000**					
21-330200-Rayburn Student Center	RAYBURN STUDENT CENTER	21-033000	95,000	21-033000	21-330200-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$95,000**					
21-330300-Career Development	CAREER SVCS	21-033000	263,000	21-033000	21-330300-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$263,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-330302-Children'S Learning Center	CLC	21-033000	125,000	21-033000	21-330302-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$125,000**					
21-330305-Counseling Center-Operating	COUN CTR	21-033000	178,000	21-033000	21-330305-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$178,000**					
21-330502-Omicron Delta Kappa	OMICRON DELTA	21-033000	73,000	21-033000	21-330502-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$73,000**					
21-330800-Homecoming	Homecoming	21-033000	182,000	21-033000	21-330800-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$182,000**					
21-330802-Lion Camp	LION CAMP	21-033000	20,000	21-033000	21-330802-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$20,000**					
21-330805-Latinx Engagement & Outreach	Hispanic Outreach	21-033000	20,000	21-033000	21-330805-20301	STUDENT SERVICES FEES	Y	N
	Account Total		**$20,000**					
21-330903-Student Rights And Responsibility	STUDENT RIGHTS	21-033000	208,000	21-033000	21-330903-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$208,000**					
21-331210-Iel - Operating Funds	LEADERSHIP ENG	21-033000	108,912	21-033000	21-331210-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$108,912**					
21-331210-Iel Salaries	LEADERSHIP ENG	21-033000	431,088	21-033000	21-331210-20301	STUDENT SERVICES FEES	Y	N
	Account Total		**$431,088**					
21-331213-Lit/Lang - Writing Center	WRITING CTR	21-033000	13,000	21-033000	21-331213-20101	STUDENT SERVICES FEES	Y	N
	Account Total		**$13,000**					
21-331301-Music-Marching And Basketball Bands	PEP BAND	21-033000	75,000	21-033000	21-331301-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$75,000**					
21-331302-Music Scholarships	MUSIC SCHOLARSHIP	21-033000	100,000	21-033000	21-331302-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$100,000**					
21-331500-Orientation - Student	ORINETATION	21-033000	68,000	21-033000	21-331500-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$68,000**					
21-331800-Rec - Salaries	REC CENTER SSF	21-033180	347,000	21-033180	21-331800-20300	RECREATION CENTER SSF	Y	N
	Account Total		**$347,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-331805-Rising Lions	FRESH SCHOLARSH	21-033000	10,000	21-033000	21-331805-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$10,000**					
21-331906-Student Government	STUD GOV	21-033000	110,028	21-033000	21-331906-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$110,028**					
21-331907-Student Health Services	STUD HEALTH SVC	21-033000	100,000	21-033000	21-331907-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$100,000**					
21-331908-Student Organizations	STUDENT ORIENTATION	21-033000	68,000	21-033000	21-331908-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$68,000**					
21-331916-Student Case Management	STUD CASE MGR	21-033000	211,000	21-033000	21-331916-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$211,000**					
21-332100-University Playhouse	UNIV PLAYHOUSE	21-033000	40,000	21-033000	21-332100-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$40,000**					
21-332103-Campus Activities	Campus Activity Salaries	21-033000	178,000	21-033000	21-332103-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$178,000**					
21-332103-Campus Activity Board	CAMPUS ACTIV BOA	21-033000	110,000	21-033000	21-332103-20303	STUDENT SERVICES FEES	Y	N
	Account Total		**$110,000**					
21-332103-Family Weekend	FAMILY WEEKEND	21-033000	22,000	21-033000	21-332103-20304	STUDENT SERVICES FEES	Y	N
	Account Total		**$22,000**					
21-332106-Office Of Greek Life	GREEK LIFE	21-033000	255,000	21-033000	21-332106-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$255,000**					
21-332108-Sdrs Student Service Fees	DISABILITY RESOURCES	21-033000	100,000	21-033000	21-332108-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$100,000**					
21-332109-Agribusiness Student Learning	Agribus Student Learning	21-033000	2,000	21-033000	21-332109-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$2,000**					
21-332109-Equestrian Team	EQUESTRIAN TEAM	21-033000	5,000	21-033000	21-332109-20301	STUDENT SERVICES FEES	Y	N
	Account Total		**$5,000**					
21-332109-Equestrian Team Equip	EQUESTRIAN TEAM	21-033000	5,000	21-033000	21-332109-20105	STUDENT SERVICES FEES	Y	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-332109-Livestock Judging Team	LIVESTOCK MEAT JUDGING	21-033000	5,000	21-033000	21-332109-20302	STUDENT SERVICES FEES	Y	N
	Account Total		**$5,000**					
21-332109-Livestock Show Team	LIVESTOCK SHOW	21-033000	3,000	21-033000	21-332109-20305	STUDENT SERVICES FEES	Y	N
	Account Total		**$3,000**					
21-332710-Credit Card Services	CREDIT CARD	21-033000	25,000	21-033000	21-332710-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$25,000**					
21-332799-Student Srvs Remissions & Exemption	STUDENT READMISS	21-033000	38,500	21-033000	21-332799-20300	STUDENT SERVICES FEES	Y	N
	STUDENT READMISS	21-033000	(38,500)	21-332799-20300	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**$0**					
21-332803-Res Aux Ssf Merit Res	RES SSF MERIT	21-033000	85,000	21-033000	21-332803-20301	STUDENT SERVICES FEES	Y	N
	Account Total		**$85,000**					

TEXAS A&M UNIVERSITY
CORPUS CHRISTI

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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Member ID:	15
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

15-Texas A&M University - Corpus Christi
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	63,516,742					63,516,742
	State Approp - Benefits Pd By St	11,369,712					11,369,712
	Higher Education Fund	11,825,137					11,825,137
	Tuition - State	16,996,489					16,996,489
	Tuition - Designated		34,340,717				34,340,717
	Discounts And Allowances-Tuition	(4,530,441)	(9,116,943)				(13,647,384)
	Fees	318,300	38,780,652	18,687,951			57,786,903
	Discounts And Allowances-Fees	(63,483)	(10,265,184)	(4,911,482)			(15,240,149)
	Exemptions	1,658,422	6,164,562	3,115,084			10,938,068
	Contracts And Grants		3,734,099		25,401,265		29,135,364
	Student Financial Assistance		75,856		30,750,114		30,825,970
	Gifts		234,720	741,000	6,671,780		7,647,500
	Sales And Services		1,177,373	24,580,685	122,145		25,880,203
	Discounts And Allowances-Sales			(2,968,986)			(2,968,986)
	Investment Income	50,000	4,575,000	1,218,742	1,096,004		6,939,746
	Other Operating Income		194,673	1,499,369			1,694,042
Total Revenue:		**$101,140,878**	**$69,895,525**	**$41,962,363**	**$64,041,308**		**$277,040,074**
Expense	Salaries - Faculty	28,684,836	16,816,644		5,471,500		50,972,980
	Salaries - Non-Faculty	24,439,358	17,922,606	9,726,091	5,162,852		57,250,907
	Wages	600,084	3,079,403	1,101,421	1,875,696		6,656,604
	Benefits	17,638,686	10,656,759	3,218,992	2,787,473		34,301,910
	Utilities	2,066,415	800,927	670,697	29,417		3,567,456
	Scholarships	2,699,246	12,073,983	6,307,780	34,659,586		55,740,595
	Scholarship Discounts	(626,660)	(5,097,069)	(2,400,600)	(23,732,190)		(31,856,519)
	Operations And Maintenance	6,564,773	22,978,694	18,892,129	12,478,665		60,914,261
	Equipment (Capitalized)	4,826,777	173,208	709,214	1,014,000		6,723,199
Total Expense (Less Service Departments)		**$86,893,515**	**$79,405,155**	**$38,225,724**	**$39,746,999**		**$244,271,393**
Net Service Department			*(23,949)*				*(23,949)*
Total Expense:		**$86,893,515**	**$79,381,206**	**$38,225,724**	**$39,746,999**		**$244,247,444**
Transfers	Retirement of Indebtedness	(16,415,299)	(1,668,961)	(13,710,486)		(350,000)	(32,144,746)
	Other Transfers	2,167,936	11,154,642	9,973,847	(23,296,425)		
Total Transfers:		**($14,247,363)**	**$9,485,681**	**($3,736,639)**	**($23,296,425)**	**($350,000)**	**($32,144,746)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$997,884**	**($350,000)**	**$647,884**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$997,884*	*($350,000)*	*$647,884*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		57,675,254				
100010-00000	**Account Total**	**$0**	**$57,675,254**	**($57,675,254)**	**$0**	**$0**	**$0**
100011-00000	State Approp - General Revenue		2,875,583				
100011-00000	**Account Total**	**$0**	**$2,875,583**	**($2,875,583)**	**$0**	**$0**	**$0**
100012-00000							
100012-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100040-00000	State Approp - Benefits Pd By St		1,654,910				
100040-00000	**Account Total**	**$0**	**$1,654,910**	**($1,654,910)**	**$0**	**$0**	**$0**
100050-00000	State Approp - Benefits Pd By St		6,103,523				
100050-00000	**Account Total**	**$0**	**$6,103,523**	**($6,103,523)**	**$0**	**$0**	**$0**
100060-00000	Higher Education Fund		11,825,137				
100060-00000	**Account Total**	**$0**	**$11,825,137**	**($11,825,137)**	**$0**	**$0**	**$0**
100070-00000	State Approp - Benefits Pd By St		2,742,143				
100070-00000	**Account Total**	**$0**	**$2,742,143**	**($2,742,143)**	**$0**	**$0**	**$0**
100080-00000	State Approp - Benefits Pd By St		869,136				
100080-00000	**Account Total**	**$0**	**$869,136**	**($869,136)**	**$0**	**$0**	**$0**
100105-00000	State Approp - General Revenue		2,965,905				
100105-00000	**Account Total**	**$0**	**$2,965,905**	**($2,965,905)**	**$0**	**$0**	**$0**
101100-00000	Tuition - State		9,126,106				
101100-00000	**Account Total**	**$0**	**$9,126,106**	**($9,126,106)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101101-00000	Tuition - State		2,325,299				
101101-00000	**Account Total**	**$0**	**$2,325,299**	**($2,325,299)**	**$0**	**$0**	**$0**
101102-00000	Tuition - State		3,165,938				
101102-00000	**Account Total**	**$0**	**$3,165,938**	**($3,165,938)**	**$0**	**$0**	**$0**
101103-00000	Tuition - State		1,989,146				
101103-00000	**Account Total**	**$0**	**$1,989,146**	**($1,989,146)**	**$0**	**$0**	**$0**
101499-00000	Discounts And Allowances-Tuition		(4,530,441)				
	Discounts And Allowances-Fees		(63,483)				
	Exemptions		1,658,422				
101499-00000	**Account Total**	**$0**	**($2,935,502)**	**$2,935,502**	**$0**	**$0**	**$0**
101510-43001	Fees		68,300				
101510-43001	**Account Total**	**$0**	**$68,300**	**($68,300)**	**$0**	**$0**	**$0**
101600-00000	Fees		250,000				
101600-00000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
101700-00000	Tuition - State		390,000				
101700-00000	**Account Total**	**$0**	**$390,000**	**($390,000)**	**$0**	**$0**	**$0**
105500-00000	Investment Income		50,000				
105500-00000	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
111499-00000	Scholarships				1,658,422		
	Scholarship Discounts				(626,660)		
111499-00000	**Account Total**	**$0**	**$0**	**$1,031,762**	**$1,031,762**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120001-00000	Salaries - Non-Faculty				281,045		
	Benefits				7,200		
120001-00000	**Account Total**	**$0**	**$0**	**$288,245**	**$288,245**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				259,557		
120002-00000	**Account Total**	**$0**	**$0**	**$259,557**	**$259,557**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				131,602		
120003-00000	**Account Total**	**$0**	**$0**	**$131,602**	**$131,602**	**$0**	**$0**
120004-00000	Salaries - Non-Faculty				448,265		
	Wages				112		
120004-00000	**Account Total**	**$0**	**$0**	**$448,377**	**$448,377**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				724,951		
120005-00000	**Account Total**	**$0**	**$0**	**$724,951**	**$724,951**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				222,983		
120006-00000	**Account Total**	**$0**	**$0**	**$222,983**	**$222,983**	**$0**	**$0**
120008-00000	Salaries - Non-Faculty				264,106		
120008-00000	**Account Total**	**$0**	**$0**	**$264,106**	**$264,106**	**$0**	**$0**
120009-00000	Salaries - Non-Faculty				142,401		
120009-00000	**Account Total**	**$0**	**$0**	**$142,401**	**$142,401**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				367,710		
120010-00000	**Account Total**	**$0**	**$0**	**$367,710**	**$367,710**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120011-00000	Salaries - Non-Faculty				318,992		
120011-00000	**Account Total**	**$0**	**$0**	**$318,992**	**$318,992**	**$0**	**$0**
120012-00000	Salaries - Non-Faculty				296,918		
120012-00000	**Account Total**	**$0**	**$0**	**$296,918**	**$296,918**	**$0**	**$0**
120014-00000	Salaries - Non-Faculty				359,997		
120014-00000	**Account Total**	**$0**	**$0**	**$359,997**	**$359,997**	**$0**	**$0**
120015-00000	Salaries - Non-Faculty				39,213		
120015-00000	**Account Total**	**$0**	**$0**	**$39,213**	**$39,213**	**$0**	**$0**
120018-00000	Salaries - Non-Faculty				1,142,825		
	Wages				11,780		
120018-00000	**Account Total**	**$0**	**$0**	**$1,154,605**	**$1,154,605**	**$0**	**$0**
120019-00000	Salaries - Non-Faculty				101,410		
120019-00000	**Account Total**	**$0**	**$0**	**$101,410**	**$101,410**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				119,635		
120020-00000	**Account Total**	**$0**	**$0**	**$119,635**	**$119,635**	**$0**	**$0**
120024-00000	Salaries - Non-Faculty				54,799		
120024-00000	**Account Total**	**$0**	**$0**	**$54,799**	**$54,799**	**$0**	**$0**
120026-00000	Salaries - Non-Faculty				111,724		
	Wages				1,619		
120026-00000	**Account Total**	**$0**	**$0**	**$113,343**	**$113,343**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120030-00000	Salaries - Non-Faculty				251,350		
120030-00000	**Account Total**	**$0**	**$0**	**$251,350**	**$251,350**	**$0**	**$0**
120032-00000	Operations And Maintenance				1,991		
120032-00000	**Account Total**	**$0**	**$0**	**$1,991**	**$1,991**	**$0**	**$0**
120032-10001	Salaries - Faculty				143,634		
	Salaries - Non-Faculty				509,015		
	Wages				6,000		
120032-10001	**Account Total**	**$0**	**$0**	**$658,649**	**$658,649**	**$0**	**$0**
120035-00000	Salaries - Non-Faculty				202,263		
120035-00000	**Account Total**	**$0**	**$0**	**$202,263**	**$202,263**	**$0**	**$0**
120036-00000	Salaries - Non-Faculty				86,794		
120036-00000	**Account Total**	**$0**	**$0**	**$86,794**	**$86,794**	**$0**	**$0**
120039-00000							
120039-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				86,712		
120040-00000	**Account Total**	**$0**	**$0**	**$86,712**	**$86,712**	**$0**	**$0**
120043-00000	Salaries - Non-Faculty				153,439		
120043-00000	**Account Total**	**$0**	**$0**	**$153,439**	**$153,439**	**$0**	**$0**
120045-00000	Salaries - Faculty				500		
	Salaries - Non-Faculty				223,794		
120045-00000	**Account Total**	**$0**	**$0**	**$224,294**	**$224,294**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120072-00000	Salaries - Non-Faculty				122,248		
120072-00000	**Account Total**	**$0**	**$0**	**$122,248**	**$122,248**	**$0**	**$0**
120074-00000	Salaries - Non-Faculty				111,656		
120074-00000	**Account Total**	**$0**	**$0**	**$111,656**	**$111,656**	**$0**	**$0**
120078-00000	Salaries - Non-Faculty				378,744		
120078-00000	**Account Total**	**$0**	**$0**	**$378,744**	**$378,744**	**$0**	**$0**
120098-00000	Salaries - Faculty				378		
	Salaries - Non-Faculty				88,957		
120098-00000	**Account Total**	**$0**	**$0**	**$89,335**	**$89,335**	**$0**	**$0**
121010-00000	Benefits				6,553,397		
121010-00000	**Account Total**	**$0**	**$0**	**$6,553,397**	**$6,553,397**	**$0**	**$0**
121011-00000	Benefits				732,558		
121011-00000	**Account Total**	**$0**	**$0**	**$732,558**	**$732,558**	**$0**	**$0**
121012-00000	Benefits				120,841		
121012-00000	**Account Total**	**$0**	**$0**	**$120,841**	**$120,841**	**$0**	**$0**
121014-00000	Benefits				1,842,029		
121014-00000	**Account Total**	**$0**	**$0**	**$1,842,029**	**$1,842,029**	**$0**	**$0**
121015-00000	Benefits				764,435		
121015-00000	**Account Total**	**$0**	**$0**	**$764,435**	**$764,435**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121016-00000	Benefits				1,291,948		
121016-00000	**Account Total**	**$0**	**$0**	**$1,291,948**	**$1,291,948**	**$0**	**$0**
121017-00000	Benefits				330,279		
121017-00000	**Account Total**	**$0**	**$0**	**$330,279**	**$330,279**	**$0**	**$0**
121020-00000	Benefits				(11,635,487)		
121020-00000	**Account Total**	**$0**	**$0**	**($11,635,487)**	**($11,635,487)**	**$0**	**$0**
121040-00000	Benefits				150,000		
121040-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
121051-00000	Benefits				6,103,523		
121051-00000	**Account Total**	**$0**	**$0**	**$6,103,523**	**$6,103,523**	**$0**	**$0**
121052-00000	Benefits				73,330		
121052-00000	**Account Total**	**$0**	**$0**	**$73,330**	**$73,330**	**$0**	**$0**
121060-00000	Wages				15,500		
121060-00000	**Account Total**	**$0**	**$0**	**$15,500**	**$15,500**	**$0**	**$0**
121061-00000	Salaries - Non-Faculty				265,774		
121061-00000	**Account Total**	**$0**	**$0**	**$265,774**	**$265,774**	**$0**	**$0**
121064-00000	Benefits				2,742,143		
121064-00000	**Account Total**	**$0**	**$0**	**$2,742,143**	**$2,742,143**	**$0**	**$0**
121065-00000	Benefits				1,575,305		
121065-00000	**Account Total**	**$0**	**$0**	**$1,575,305**	**$1,575,305**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121067-00000	Benefits				869,136		
121067-00000	**Account Total**	**$0**	**$0**	**$869,136**	**$869,136**	**$0**	**$0**
121068-00000	Benefits				6,275		
121068-00000	**Account Total**	**$0**	**$0**	**$6,275**	**$6,275**	**$0**	**$0**
121069-00000	Wages				100,000		
121069-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
121106-00000	Salaries - Non-Faculty				50,196		
121106-00000	**Account Total**	**$0**	**$0**	**$50,196**	**$50,196**	**$0**	**$0**
121107-00000	Salaries - Non-Faculty				790,642		
121107-00000	**Account Total**	**$0**	**$0**	**$790,642**	**$790,642**	**$0**	**$0**
121108-00000	Salaries - Non-Faculty				788,887		
121108-00000	**Account Total**	**$0**	**$0**	**$788,887**	**$788,887**	**$0**	**$0**
121109-00000	Salaries - Non-Faculty				545,282		
121109-00000	**Account Total**	**$0**	**$0**	**$545,282**	**$545,282**	**$0**	**$0**
121111-00000	Salaries - Non-Faculty				132,201		
121111-00000	**Account Total**	**$0**	**$0**	**$132,201**	**$132,201**	**$0**	**$0**
121116-10000	Salaries - Non-Faculty				98,214		
121116-10000	**Account Total**	**$0**	**$0**	**$98,214**	**$98,214**	**$0**	**$0**
121116-20000	Salaries - Non-Faculty				142,327		
121116-20000	**Account Total**	**$0**	**$0**	**$142,327**	**$142,327**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121116-30000	Salaries - Non-Faculty				52,478		
121116-30000	**Account Total**	**$0**	**$0**	**$52,478**	**$52,478**	**$0**	**$0**
121116-40000	Salaries - Non-Faculty				50,626		
121116-40000	**Account Total**	**$0**	**$0**	**$50,626**	**$50,626**	**$0**	**$0**
121116-50000	Salaries - Non-Faculty				147,633		
121116-50000	**Account Total**	**$0**	**$0**	**$147,633**	**$147,633**	**$0**	**$0**
121116-70000							
121116-70000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
121116-80000	Salaries - Non-Faculty				243,471		
121116-80000	**Account Total**	**$0**	**$0**	**$243,471**	**$243,471**	**$0**	**$0**
121117-00000	Salaries - Non-Faculty				130,311		
121117-00000	**Account Total**	**$0**	**$0**	**$130,311**	**$130,311**	**$0**	**$0**
121118-00000	Salaries - Non-Faculty				140,977		
121118-00000	**Account Total**	**$0**	**$0**	**$140,977**	**$140,977**	**$0**	**$0**
121140-00000	Salaries - Non-Faculty				3,002		
121140-00000	**Account Total**	**$0**	**$0**	**$3,002**	**$3,002**	**$0**	**$0**
130010-00000							
130010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130012-00000	Salaries - Non-Faculty				187,956		
130012-00000	**Account Total**	**$0**	**$0**	**$187,956**	**$187,956**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130020-00000	Salaries - Non-Faculty				64,400		
	Wages				772		
130020-00000	**Account Total**	**$0**	**$0**	**$65,172**	**$65,172**	**$0**	**$0**
130040-10000	Salaries - Faculty				95,333		
130040-10000	**Account Total**	**$0**	**$0**	**$95,333**	**$95,333**	**$0**	**$0**
130040-30000	Salaries - Faculty				32,400		
130040-30000	**Account Total**	**$0**	**$0**	**$32,400**	**$32,400**	**$0**	**$0**
130040-40000	Salaries - Faculty				43,200		
130040-40000	**Account Total**	**$0**	**$0**	**$43,200**	**$43,200**	**$0**	**$0**
130040-60000	Salaries - Faculty				72,000		
130040-60000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
131020-00000	Salaries - Faculty				727,138		
131020-00000	**Account Total**	**$0**	**$0**	**$727,138**	**$727,138**	**$0**	**$0**
131021-00000	Salaries - Faculty				1,302,880		
	Salaries - Non-Faculty				88,500		
131021-00000	**Account Total**	**$0**	**$0**	**$1,391,380**	**$1,391,380**	**$0**	**$0**
131022-00000	Salaries - Faculty				926,162		
131022-00000	**Account Total**	**$0**	**$0**	**$926,162**	**$926,162**	**$0**	**$0**
131023-00000	Salaries - Faculty				1,115,416		
131023-00000	**Account Total**	**$0**	**$0**	**$1,115,416**	**$1,115,416**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131024-00000	Salaries - Faculty				215,800		
131024-00000	**Account Total**	**$0**	**$0**	**$215,800**	**$215,800**	**$0**	**$0**
131025-00000	Salaries - Faculty				902,834		
131025-00000	**Account Total**	**$0**	**$0**	**$902,834**	**$902,834**	**$0**	**$0**
131026-00000	Salaries - Faculty				1,121,500		
131026-00000	**Account Total**	**$0**	**$0**	**$1,121,500**	**$1,121,500**	**$0**	**$0**
131027-00000	Salaries - Faculty				710,819		
131027-00000	**Account Total**	**$0**	**$0**	**$710,819**	**$710,819**	**$0**	**$0**
131030-90001	Salaries - Non-Faculty				676,151		
131030-90001	**Account Total**	**$0**	**$0**	**$676,151**	**$676,151**	**$0**	**$0**
131079-00000	Salaries - Faculty				350,925		
131079-00000	**Account Total**	**$0**	**$0**	**$350,925**	**$350,925**	**$0**	**$0**
131080-00000	Salaries - Faculty				631,755		
131080-00000	**Account Total**	**$0**	**$0**	**$631,755**	**$631,755**	**$0**	**$0**
132020-00000	Salaries - Faculty				756,768		
132020-00000	**Account Total**	**$0**	**$0**	**$756,768**	**$756,768**	**$0**	**$0**
132021-00000	Salaries - Faculty				501,825		
132021-00000	**Account Total**	**$0**	**$0**	**$501,825**	**$501,825**	**$0**	**$0**
133020-00000	Salaries - Faculty				465,362		
133020-00000	**Account Total**	**$0**	**$0**	**$465,362**	**$465,362**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133022-00000	Salaries - Faculty				100,740		
133022-00000	**Account Total**	**$0**	**$0**	**$100,740**	**$100,740**	**$0**	**$0**
133023-00000	Salaries - Faculty				159,748		
133023-00000	**Account Total**	**$0**	**$0**	**$159,748**	**$159,748**	**$0**	**$0**
133024-00000	Salaries - Faculty				238,995		
133024-00000	**Account Total**	**$0**	**$0**	**$238,995**	**$238,995**	**$0**	**$0**
133025-00000	Salaries - Faculty				326,188		
133025-00000	**Account Total**	**$0**	**$0**	**$326,188**	**$326,188**	**$0**	**$0**
133030-00000	Salaries - Non-Faculty				390,489		
133030-00000	**Account Total**	**$0**	**$0**	**$390,489**	**$390,489**	**$0**	**$0**
133035-00000	Salaries - Non-Faculty				7,068		
	Wages				5,954		
	Operations And Maintenance				2,006		
133035-00000	**Account Total**	**$0**	**$0**	**$15,028**	**$15,028**	**$0**	**$0**
133036-00000	Salaries - Non-Faculty				40,000		
	Operations And Maintenance				10,743		
133036-00000	**Account Total**	**$0**	**$0**	**$50,743**	**$50,743**	**$0**	**$0**
134021-00000	Salaries - Faculty				708,933		
134021-00000	**Account Total**	**$0**	**$0**	**$708,933**	**$708,933**	**$0**	**$0**
134022-00000	Salaries - Faculty				1,047,166		
134022-00000	**Account Total**	**$0**	**$0**	**$1,047,166**	**$1,047,166**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134025-00000	Salaries - Faculty				1,283,188		
	Salaries - Non-Faculty				138,884		
134025-00000	**Account Total**	**$0**	**$0**	**$1,422,072**	**$1,422,072**	**$0**	**$0**
134030-11001	Salaries - Faculty				37,041		
	Salaries - Non-Faculty				272,332		
134030-11001	**Account Total**	**$0**	**$0**	**$309,373**	**$309,373**	**$0**	**$0**
134030-20000	Salaries - Non-Faculty				68,871		
134030-20000	**Account Total**	**$0**	**$0**	**$68,871**	**$68,871**	**$0**	**$0**
134030-30000	Salaries - Non-Faculty				40,151		
134030-30000	**Account Total**	**$0**	**$0**	**$40,151**	**$40,151**	**$0**	**$0**
134030-40000	Salaries - Non-Faculty				173,534		
134030-40000	**Account Total**	**$0**	**$0**	**$173,534**	**$173,534**	**$0**	**$0**
134034-40000	Salaries - Non-Faculty				27,933		
134034-40000	**Account Total**	**$0**	**$0**	**$27,933**	**$27,933**	**$0**	**$0**
135022-00000	Salaries - Faculty				17,743		
135022-00000	**Account Total**	**$0**	**$0**	**$17,743**	**$17,743**	**$0**	**$0**
135022-10000	Salaries - Faculty				478,454		
135022-10000	**Account Total**	**$0**	**$0**	**$478,454**	**$478,454**	**$0**	**$0**
135022-20000	Salaries - Faculty				443,078		
135022-20000	**Account Total**	**$0**	**$0**	**$443,078**	**$443,078**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135022-30000	Salaries - Faculty				237,397		
135022-30000	**Account Total**	**$0**	**$0**	**$237,397**	**$237,397**	**$0**	**$0**
135030-00000	Salaries - Non-Faculty				242,367		
135030-00000	**Account Total**	**$0**	**$0**	**$242,367**	**$242,367**	**$0**	**$0**
135032-00000	Operations And Maintenance				68,300		
135032-00000	**Account Total**	**$0**	**$0**	**$68,300**	**$68,300**	**$0**	**$0**
135087-00000	Wages				15,000		
135087-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
135088-00000	Salaries - Faculty				104,651		
135088-00000	**Account Total**	**$0**	**$0**	**$104,651**	**$104,651**	**$0**	**$0**
137026-00000	Salaries - Non-Faculty				105,000		
137026-00000	**Account Total**	**$0**	**$0**	**$105,000**	**$105,000**	**$0**	**$0**
137028-00000	Salaries - Non-Faculty				205,321		
137028-00000	**Account Total**	**$0**	**$0**	**$205,321**	**$205,321**	**$0**	**$0**
137033-00000							
137033-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
137050-00000	Salaries - Non-Faculty				38,544		
137050-00000	**Account Total**	**$0**	**$0**	**$38,544**	**$38,544**	**$0**	**$0**
137098-00000	Salaries - Faculty				2,928		
137098-00000	**Account Total**	**$0**	**$0**	**$2,928**	**$2,928**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137110-00000	Salaries - Non-Faculty				182,727		
137110-00000	**Account Total**	**$0**	**$0**	**$182,727**	**$182,727**	**$0**	**$0**
138020-00000	Salaries - Faculty				45,000		
138020-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
138021-00000	Salaries - Faculty				983,981		
138021-00000	**Account Total**	**$0**	**$0**	**$983,981**	**$983,981**	**$0**	**$0**
138030-11001							
138030-11001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
138030-20000	Salaries - Faculty				17,801		
	Salaries - Non-Faculty				18,175		
138030-20000	**Account Total**	**$0**	**$0**	**$35,976**	**$35,976**	**$0**	**$0**
138050-20000							
138050-20000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
138110-00000	Salaries - Non-Faculty				136,995		
138110-00000	**Account Total**	**$0**	**$0**	**$136,995**	**$136,995**	**$0**	**$0**
138210-00000	Salaries - Non-Faculty				109,451		
138210-00000	**Account Total**	**$0**	**$0**	**$109,451**	**$109,451**	**$0**	**$0**
138310-00000	Salaries - Non-Faculty				45,957		
138310-00000	**Account Total**	**$0**	**$0**	**$45,957**	**$45,957**	**$0**	**$0**
138410-00000	Salaries - Non-Faculty				145,310		
138410-00000	**Account Total**	**$0**	**$0**	**$145,310**	**$145,310**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138810-00000	Salaries - Faculty				125,000		
138810-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
143401-00000	Salaries - Non-Faculty				392,770		
	Wages				8,199		
	Utilities				108		
143401-00000	**Account Total**	**$0**	**$0**	**$401,077**	**$401,077**	**$0**	**$0**
143403-00000	Equipment (Capitalized)				39,215		
143403-00000	**Account Total**	**$0**	**$0**	**$39,215**	**$39,215**	**$0**	**$0**
143404-00000	Salaries - Faculty				241,686		
143404-00000	**Account Total**	**$0**	**$0**	**$241,686**	**$241,686**	**$0**	**$0**
143405-00000	Salaries - Faculty				72,000		
143405-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
143406-00000	Salaries - Non-Faculty				1,280,855		
	Operations And Maintenance				816,788		
143406-00000	**Account Total**	**$0**	**$0**	**$2,097,643**	**$2,097,643**	**$0**	**$0**
143407-00000	Salaries - Faculty				12,361		
	Salaries - Non-Faculty				32,762		
143407-00000	**Account Total**	**$0**	**$0**	**$45,123**	**$45,123**	**$0**	**$0**
143408-00000	Salaries - Non-Faculty				44,867		
143408-00000	**Account Total**	**$0**	**$0**	**$44,867**	**$44,867**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
143409-00000	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
143409-00000	**Account Total**	**$0**	**$0**	**$24,294**	**$24,294**	**$0**	**$0**
148130-00000	Salaries - Faculty				635,452		
	Salaries - Non-Faculty				1,021,906		
148130-00000	**Account Total**	**$0**	**$0**	**$1,657,358**	**$1,657,358**	**$0**	**$0**
148131-00000	Salaries - Non-Faculty				34,390		
148131-00000	**Account Total**	**$0**	**$0**	**$34,390**	**$34,390**	**$0**	**$0**
149000-00000	Salaries - Non-Faculty				166,415		
	Operations And Maintenance				284,216		
149000-00000	**Account Total**	**$0**	**$0**	**$450,631**	**$450,631**	**$0**	**$0**
149010-00000	Salaries - Non-Faculty				121,270		
	Scholarships				945,516		
149010-00000	**Account Total**	**$0**	**$0**	**$1,066,786**	**$1,066,786**	**$0**	**$0**
150008-00000	Utilities				20,000		
150008-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
151501-00000	Operations And Maintenance				1,504,205		
151501-00000	**Account Total**	**$0**	**$0**	**$1,504,205**	**$1,504,205**	**$0**	**$0**
152015-00000	Salaries - Non-Faculty				3,587		
152015-00000	**Account Total**	**$0**	**$0**	**$3,587**	**$3,587**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
152502-00000	Utilities				1,985,307		
152502-00000	**Account Total**	**$0**	**$0**	**$1,985,307**	**$1,985,307**	**$0**	**$0**
160060-00000	Salaries - Faculty				8,298		
	Salaries - Non-Faculty				37,916		
	Wages				1,875		
160060-00000	**Account Total**	**$0**	**$0**	**$48,089**	**$48,089**	**$0**	**$0**
160100-00000	Salaries - Faculty				121,262		
	Salaries - Non-Faculty				2,885		
160100-00000	**Account Total**	**$0**	**$0**	**$124,147**	**$124,147**	**$0**	**$0**
160101-00000	Salaries - Faculty				48,179		
160101-00000	**Account Total**	**$0**	**$0**	**$48,179**	**$48,179**	**$0**	**$0**
160110-00000	Salaries - Non-Faculty				40,892		
160110-00000	**Account Total**	**$0**	**$0**	**$40,892**	**$40,892**	**$0**	**$0**
160140-00000	Salaries - Non-Faculty				228,860		
	Operations And Maintenance				9,577		
160140-00000	**Account Total**	**$0**	**$0**	**$238,437**	**$238,437**	**$0**	**$0**
160150-00000	Salaries - Non-Faculty				216,533		
160150-00000	**Account Total**	**$0**	**$0**	**$216,533**	**$216,533**	**$0**	**$0**
160170-00000	Salaries - Faculty				51,954		
	Salaries - Non-Faculty				50,575		
160170-00000	**Account Total**	**$0**	**$0**	**$102,529**	**$102,529**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160171-00000	Salaries - Non-Faculty				104,657		
160171-00000	**Account Total**	**$0**	**$0**	**$104,657**	**$104,657**	**$0**	**$0**
160180-00000	Salaries - Faculty				1,519,960		
	Salaries - Non-Faculty				320,134		
	Wages				21,475		
	Operations And Maintenance				153,436		
	Equipment (Capitalized)				51,165		
160180-00000	**Account Total**	**$0**	**$0**	**$2,066,170**	**$2,066,170**	**$0**	**$0**
160181-00000	Operations And Maintenance				15,000		
160181-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160183-00000	Operations And Maintenance				108,977		
160183-00000	**Account Total**	**$0**	**$0**	**$108,977**	**$108,977**	**$0**	**$0**
160190-00000	Salaries - Non-Faculty				241,572		
	Wages				18,000		
	Utilities				61,000		
	Operations And Maintenance				22,211		
160190-00000	**Account Total**	**$0**	**$0**	**$342,783**	**$342,783**	**$0**	**$0**
160220-00000	Scholarships				70,000		
160220-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
160240-00000	Scholarships				25,308		
160240-00000	**Account Total**	**$0**	**$0**	**$25,308**	**$25,308**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160330-00000	Salaries - Non-Faculty				2,855,492		
	Wages				95,000		
	Operations And Maintenance				231,508		
160330-00000	**Account Total**	**$0**	**$0**	**$3,182,000**	**$3,182,000**	**$0**	**$0**
160330-00001	Operations And Maintenance				143,000		
160330-00001	**Account Total**	**$0**	**$0**	**$143,000**	**$143,000**	**$0**	**$0**
160340-00000	Salaries - Faculty				628,750		
	Salaries - Non-Faculty				105,479		
	Wages				80,000		
	Operations And Maintenance				194,377		
160340-00000	**Account Total**	**$0**	**$0**	**$1,008,606**	**$1,008,606**	**$0**	**$0**
160600-00000	Salaries - Non-Faculty				726,413		
	Wages				35,984		
	Operations And Maintenance				94,510		
	Equipment (Capitalized)				643,093		
160600-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
160901-00000	Equipment (Capitalized)				1,270,412		
160901-00000	**Account Total**	**$0**	**$0**	**$1,270,412**	**$1,270,412**	**$0**	**$0**
160902-00000	Operations And Maintenance				2,395,000		
160902-00000	**Account Total**	**$0**	**$0**	**$2,395,000**	**$2,395,000**	**$0**	**$0**
160907-00000	Equipment (Capitalized)				500,000		
160907-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160917-00000	Equipment (Capitalized)				1,572,892		
160917-00000	**Account Total**	**$0**	**$0**	**$1,572,892**	**$1,572,892**	**$0**	**$0**
160918-00000	Equipment (Capitalized)				750,000		
160918-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
160970-00000	Operations And Maintenance				462,419		
160970-00000	**Account Total**	**$0**	**$0**	**$462,419**	**$462,419**	**$0**	**$0**
170002-00000	Salaries - Non-Faculty				102,051		
	Wages				182,814		
170002-00000	**Account Total**	**$0**	**$0**	**$284,865**	**$284,865**	**$0**	**$0**
170002-40000	Salaries - Non-Faculty				185,171		
170002-40000	**Account Total**	**$0**	**$0**	**$185,171**	**$185,171**	**$0**	**$0**
170006-00000							
170006-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170030-00000	Salaries - Non-Faculty				35,568		
170030-00000	**Account Total**	**$0**	**$0**	**$35,568**	**$35,568**	**$0**	**$0**
170105-10000	Salaries - Faculty				413,044		
170105-10000	**Account Total**	**$0**	**$0**	**$413,044**	**$413,044**	**$0**	**$0**
170105-20000	Salaries - Faculty				56,517		
170105-20000	**Account Total**	**$0**	**$0**	**$56,517**	**$56,517**	**$0**	**$0**
170105-30000	Salaries - Faculty				591,000		
170105-30000	**Account Total**	**$0**	**$0**	**$591,000**	**$591,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170105-40000	Salaries - Faculty				256,545		
170105-40000	**Account Total**	**$0**	**$0**	**$256,545**	**$256,545**	**$0**	**$0**
170105-50000	Salaries - Faculty				303,088		
170105-50000	**Account Total**	**$0**	**$0**	**$303,088**	**$303,088**	**$0**	**$0**
170105-60000	Salaries - Faculty				361,536		
170105-60000	**Account Total**	**$0**	**$0**	**$361,536**	**$361,536**	**$0**	**$0**
170201-00000	Salaries - Faculty				595,042		
170201-00000	**Account Total**	**$0**	**$0**	**$595,042**	**$595,042**	**$0**	**$0**
170305-10000	Salaries - Faculty				224,709		
170305-10000	**Account Total**	**$0**	**$0**	**$224,709**	**$224,709**	**$0**	**$0**
170305-20000	Salaries - Faculty				537,798		
170305-20000	**Account Total**	**$0**	**$0**	**$537,798**	**$537,798**	**$0**	**$0**
170305-30000	Salaries - Faculty				245,790		
170305-30000	**Account Total**	**$0**	**$0**	**$245,790**	**$245,790**	**$0**	**$0**
170305-40000	Salaries - Faculty				324,030		
170305-40000	**Account Total**	**$0**	**$0**	**$324,030**	**$324,030**	**$0**	**$0**
170401-11001	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				30,537		
170401-11001	**Account Total**	**$0**	**$0**	**$180,537**	**$180,537**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170401-20000	Salaries - Faculty				1,282,111		
170401-20000	**Account Total**	**$0**	**$0**	**$1,282,111**	**$1,282,111**	**$0**	**$0**
170401-30000	Salaries - Faculty				400,290		
170401-30000	**Account Total**	**$0**	**$0**	**$400,290**	**$400,290**	**$0**	**$0**
170401-40000	Salaries - Faculty				505,452		
170401-40000	**Account Total**	**$0**	**$0**	**$505,452**	**$505,452**	**$0**	**$0**
170502-00000	Salaries - Faculty				145,779		
170502-00000	**Account Total**	**$0**	**$0**	**$145,779**	**$145,779**	**$0**	**$0**
170502-10000	Salaries - Faculty				663,897		
170502-10000	**Account Total**	**$0**	**$0**	**$663,897**	**$663,897**	**$0**	**$0**
170502-20000	Salaries - Faculty				823,187		
170502-20000	**Account Total**	**$0**	**$0**	**$823,187**	**$823,187**	**$0**	**$0**
170630-00000	Salaries - Non-Faculty				88,629		
170630-00000	**Account Total**	**$0**	**$0**	**$88,629**	**$88,629**	**$0**	**$0**
170900-00000							
170900-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170901-00000	Salaries - Non-Faculty				109,060		
170901-00000	**Account Total**	**$0**	**$0**	**$109,060**	**$109,060**	**$0**	**$0**
170902-00000	Salaries - Non-Faculty				136		
170902-00000	**Account Total**	**$0**	**$0**	**$136**	**$136**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170905-00000							
170905-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170912-00000	Salaries - Non-Faculty				119,403		
170912-00000	**Account Total**	**$0**	**$0**	**$119,403**	**$119,403**	**$0**	**$0**
170913-00000	Salaries - Non-Faculty				1,790		
170913-00000	**Account Total**	**$0**	**$0**	**$1,790**	**$1,790**	**$0**	**$0**
170915-00000	Salaries - Non-Faculty				14,206		
170915-00000	**Account Total**	**$0**	**$0**	**$14,206**	**$14,206**	**$0**	**$0**
170929-00000	Salaries - Non-Faculty				44,460		
170929-00000	**Account Total**	**$0**	**$0**	**$44,460**	**$44,460**	**$0**	**$0**
180675-00000	Operations And Maintenance				46,509		
180675-00000	**Account Total**	**$0**	**$0**	**$46,509**	**$46,509**	**$0**	**$0**
181010-00000	Benefits				3,391,690		
181010-00000	**Account Total**	**$0**	**$0**	**$3,391,690**	**$3,391,690**	**$0**	**$0**
181011-00000	Benefits				377,780		
181011-00000	**Account Total**	**$0**	**$0**	**$377,780**	**$377,780**	**$0**	**$0**
181012-00000	Benefits				62,318		
181012-00000	**Account Total**	**$0**	**$0**	**$62,318**	**$62,318**	**$0**	**$0**
181014-00000	Benefits				937,834		
181014-00000	**Account Total**	**$0**	**$0**	**$937,834**	**$937,834**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181015-00000	Benefits				394,219		
181015-00000	**Account Total**	**$0**	**$0**	**$394,219**	**$394,219**	**$0**	**$0**
181016-00000	Benefits				666,258		
181016-00000	**Account Total**	**$0**	**$0**	**$666,258**	**$666,258**	**$0**	**$0**
181017-00000	Benefits				170,325		
181017-00000	**Account Total**	**$0**	**$0**	**$170,325**	**$170,325**	**$0**	**$0**
181018-00000	Benefits				40,000		
181018-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
181020-00000	Benefits				(6,000,424)		
181020-00000	**Account Total**	**$0**	**$0**	**($6,000,424)**	**($6,000,424)**	**$0**	**$0**
181040-00000	Benefits				100,000		
181040-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
181050-00000	Benefits				48,118		
181050-00000	**Account Total**	**$0**	**$0**	**$48,118**	**$48,118**	**$0**	**$0**
181051-00000	Benefits				4,148,332		
181051-00000	**Account Total**	**$0**	**$0**	**$4,148,332**	**$4,148,332**	**$0**	**$0**
181052-00000	Benefits				23,751		
181052-00000	**Account Total**	**$0**	**$0**	**$23,751**	**$23,751**	**$0**	**$0**
181054-00000							
181054-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181061-00000	Salaries - Non-Faculty				76,769		
181061-00000	**Account Total**	**$0**	**$0**	**$76,769**	**$76,769**	**$0**	**$0**
181064-00000	Benefits				913,964		
181064-00000	**Account Total**	**$0**	**$0**	**$913,964**	**$913,964**	**$0**	**$0**
181065-00000	Benefits				476,447		
181065-00000	**Account Total**	**$0**	**$0**	**$476,447**	**$476,447**	**$0**	**$0**
181067-00000	Benefits				331,162		
181067-00000	**Account Total**	**$0**	**$0**	**$331,162**	**$331,162**	**$0**	**$0**
181068-00000	Benefits				30,000		
181068-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
189990-00010	Salaries - Faculty				977,384		
	Salaries - Non-Faculty				998,886		
189990-00010	**Account Total**	**$0**	**$0**	**$1,976,270**	**$1,976,270**	**$0**	**$0**
189990-00015							
189990-00015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
189990-00020							
189990-00020	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
189990-00025							
189990-00025	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
189990-00030							
189990-00030	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
189990-00035							
189990-00035	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
189990-00040							
189990-00040	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		63,516,742				
Revenue	State Approp - Benefits Pd By St		11,369,712				
Revenue	Higher Education Fund		11,825,137				
Revenue	Tuition - State		16,996,489				
Revenue	Discounts And Allowances-Tuition		(4,530,441)				
Revenue	Fees		318,300				
Revenue	Discounts And Allowances-Fees		(63,483)				
Revenue	Exemptions		1,658,422				
Revenue	Investment Income		50,000				
Expense	Salaries - Faculty				28,684,836		
Expense	Salaries - Non-Faculty				24,439,358		
Expense	Wages				600,084		
Expense	Benefits				17,638,686		
Expense	Utilities				2,066,415		
Expense	Scholarships				2,699,246		
Expense	Scholarship Discounts				(626,660)		
Expense	Operations And Maintenance				6,564,773		
Expense	Equipment (Capitalized)				4,826,777		
Expense							
Transfer							
	Grand Total	**$0**	**$101,140,878**	**($14,247,363)**	**$86,893,515**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Fees		64,500				
	Salaries - Non-Faculty				43,577		
	Benefits				18,015		
200010-00000	**Account Total**	**$0**	**$64,500**	**($2,908)**	**$61,592**	**$0**	**$0**
200180-00000	Fees		104,000				
	Salaries - Non-Faculty				60,268		
	Utilities				310		
	Operations And Maintenance				18,422		
200180-00000	**Account Total**	**$0**	**$104,000**	**($25,000)**	**$79,000**	**$0**	**$0**
202121-00000	Sales And Services		55,000				
	Salaries - Non-Faculty				1,090		
	Operations And Maintenance				53,910		
202121-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
204520-00000	Gifts		60,000				
	Scholarships				60,000		
204520-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
204710-00000	Fees		65,000				
	Salaries - Faculty				3,275		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations And Maintenance				21,320		
204710-00000	**Account Total**	**$0**	**$65,000**	**($363)**	**$64,637**	**$0**	**$0**
206300-00000	Operations And Maintenance				548,418		
206300-00000	**Account Total**	**$0**	**$0**	**$548,418**	**$548,418**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206310-00000	Salaries - Faculty				51,960		
	Salaries - Non-Faculty				8,502		
	Wages				5,939		
	Benefits				12,000		
	Operations And Maintenance				125,863		
206310-00000	**Account Total**	**$0**	**$0**	**$204,264**	**$204,264**	**$0**	**$0**
206311-00000	Fees		624,703				
206311-00000	**Account Total**	**$0**	**$624,703**	**($624,703)**	**$0**	**$0**	**$0**
206320-00000	Salaries - Faculty				18,704		
	Salaries - Non-Faculty				59,602		
	Wages				60,000		
	Benefits				31,425		
	Operations And Maintenance				524,094		
206320-00000	**Account Total**	**$0**	**$0**	**$693,825**	**$693,825**	**$0**	**$0**
206321-00000	Fees		1,851,172				
206321-00000	**Account Total**	**$0**	**$1,851,172**	**($1,851,172)**	**$0**	**$0**	**$0**
206330-00000	Salaries - Non-Faculty				58,004		
	Benefits				13,238		
	Operations And Maintenance				7,400		
206330-00000	**Account Total**	**$0**	**$0**	**$78,642**	**$78,642**	**$0**	**$0**
206330-20000	Operations And Maintenance				10,495		
206330-20000	**Account Total**	**$0**	**$0**	**$10,495**	**$10,495**	**$0**	**$0**
206330-40000	Operations And Maintenance				4,500		
206330-40000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206331-00000	Fees		249,700				
206331-00000	**Account Total**	**$0**	**$249,700**	**($249,700)**	**$0**	**$0**	**$0**
206340-00000	Salaries - Non-Faculty				19,330		
	Benefits				10,670		
	Operations And Maintenance				45,558		
206340-00000	**Account Total**	**$0**	**$0**	**$75,558**	**$75,558**	**$0**	**$0**
206341-00000	Fees		201,489				
206341-00000	**Account Total**	**$0**	**$201,489**	**($201,489)**	**$0**	**$0**	**$0**
206350-00000	Salaries - Faculty				35,352		
	Salaries - Non-Faculty				69,740		
	Benefits				14,358		
206350-00000	**Account Total**	**$0**	**$0**	**$119,450**	**$119,450**	**$0**	**$0**
206351-00000	Fees		318,534				
206351-00000	**Account Total**	**$0**	**$318,534**	**($318,534)**	**$0**	**$0**	**$0**
206360-00000	Salaries - Non-Faculty				105,000		
	Benefits				33,902		
	Operations And Maintenance				212,718		
206360-00000	**Account Total**	**$0**	**$0**	**$351,620**	**$351,620**	**$0**	**$0**
206362-00000	Salaries - Non-Faculty				25,085		
	Benefits				6,409		
	Operations And Maintenance				4,063		
206362-00000	**Account Total**	**$0**	**$0**	**$35,557**	**$35,557**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206363-00000	Operations And Maintenance				8,500		
206363-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
206364-00000	Salaries - Non-Faculty				92,150		
	Benefits				30,356		
206364-00000	**Account Total**	**$0**	**$0**	**$122,506**	**$122,506**	**$0**	**$0**
206381-00000							
206381-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206400-00000	Salaries - Non-Faculty				473,606		
	Wages				15,594		
	Benefits				125,727		
	Operations And Maintenance				249,219		
206400-00000	**Account Total**	**$0**	**$0**	**$864,146**	**$864,146**	**$0**	**$0**
206500-10000	Salaries - Non-Faculty				82,986		
	Benefits				18,087		
	Operations And Maintenance				1,593		
206500-10000	**Account Total**	**$0**	**$0**	**$102,666**	**$102,666**	**$0**	**$0**
206600-00000	Salaries - Non-Faculty				29,608		
	Benefits				9,540		
206600-00000	**Account Total**	**$0**	**$0**	**$39,148**	**$39,148**	**$0**	**$0**
206700-00000	Operations And Maintenance				28,181		
206700-00000	**Account Total**	**$0**	**$0**	**$28,181**	**$28,181**	**$0**	**$0**
206701-00000	Fees		75,150				
206701-00000	**Account Total**	**$0**	**$75,150**	**($75,150)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207001-00000	Fees		32,250,096				
	Salaries - Non-Faculty				256,072		
207001-00000	**Account Total**	**$0**	**$32,250,096**	**($29,718,593)**	**$256,072**	**$2,275,431**	**$2,275,431**
207010-10000	Salaries - Non-Faculty				2,517		
207010-10000	**Account Total**	**$0**	**$0**	**$2,517**	**$2,517**	**$0**	**$0**
207010-20000	Scholarships				28,796		
	Operations And Maintenance				1,204		
207010-20000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
207015-00000	Salaries - Non-Faculty				127,121		
	Utilities				485,937		
207015-00000	**Account Total**	**$0**	**$0**	**$613,058**	**$613,058**	**$0**	**$0**
207020-00000	Utilities				61,135		
207020-00000	**Account Total**	**$0**	**$0**	**$61,135**	**$61,135**	**$0**	**$0**
207025-00000	Salaries - Non-Faculty				9,439		
	Wages				34,233		
	Operations And Maintenance				28,938		
207025-00000	**Account Total**	**$0**	**$0**	**$72,610**	**$72,610**	**$0**	**$0**
207030-00000	Salaries - Non-Faculty				20,207		
	Wages				2,524		
	Operations And Maintenance				10,942		
207030-00000	**Account Total**	**$0**	**$0**	**$33,673**	**$33,673**	**$0**	**$0**
207035-00000	Operations And Maintenance				254,009		
207035-00000	**Account Total**	**$0**	**$0**	**$254,009**	**$254,009**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207050-00000	Salaries - Faculty				20,066		
	Salaries - Non-Faculty				343,367		
	Wages				200,000		
	Utilities				6,000		
	Operations And Maintenance				274,015		
207050-00000	**Account Total**	**$0**	**$0**	**$843,448**	**$843,448**	**$0**	**$0**
207051-00000	Equipment (Capitalized)				125,000		
207051-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
207060-00000	Salaries - Non-Faculty				92		
	Operations And Maintenance				500		
207060-00000	**Account Total**	**$0**	**$0**	**$592**	**$592**	**$0**	**$0**
207060-10000	Operations And Maintenance				1,500		
207060-10000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
207060-20000	Wages				84,280		
207060-20000	**Account Total**	**$0**	**$0**	**$84,280**	**$84,280**	**$0**	**$0**
207071-30000	Salaries - Non-Faculty				1,946		
207071-30000	**Account Total**	**$0**	**$0**	**$1,946**	**$1,946**	**$0**	**$0**
207072-00000	Wages				46,736		
207072-00000	**Account Total**	**$0**	**$0**	**$46,736**	**$46,736**	**$0**	**$0**
207110-00000	Salaries - Non-Faculty				37,368		
207110-00000	**Account Total**	**$0**	**$0**	**$37,368**	**$37,368**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207111-00000	Wages				10,000		
	Operations And Maintenance				7,142		
207111-00000	**Account Total**	**$0**	**$0**	**$17,142**	**$17,142**	**$0**	**$0**
207111-10000	Operations And Maintenance				4,630		
207111-10000	**Account Total**	**$0**	**$0**	**$4,630**	**$4,630**	**$0**	**$0**
207111-20000	Operations And Maintenance				3,750		
207111-20000	**Account Total**	**$0**	**$0**	**$3,750**	**$3,750**	**$0**	**$0**
207111-50000	Operations And Maintenance				10,000		
207111-50000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207111-60000	Wages				9,258		
207111-60000	**Account Total**	**$0**	**$0**	**$9,258**	**$9,258**	**$0**	**$0**
207120-00000							
207120-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
207130-00000	Salaries - Non-Faculty				37,688		
	Operations And Maintenance				125		
207130-00000	**Account Total**	**$0**	**$0**	**$37,813**	**$37,813**	**$0**	**$0**
207140-00000	Salaries - Non-Faculty				75,496		
	Operations And Maintenance				325		
207140-00000	**Account Total**	**$0**	**$0**	**$75,821**	**$75,821**	**$0**	**$0**
207150-00000	Salaries - Non-Faculty				36,737		
207150-00000	**Account Total**	**$0**	**$0**	**$36,737**	**$36,737**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207170-00000	Salaries - Non-Faculty				28,681		
	Wages				10,000		
	Operations And Maintenance				17,396		
207170-00000	**Account Total**	**$0**	**$0**	**$56,077**	**$56,077**	**$0**	**$0**
207180-00000	Salaries - Non-Faculty				154,093		
	Operations And Maintenance				370		
207180-00000	**Account Total**	**$0**	**$0**	**$154,463**	**$154,463**	**$0**	**$0**
207190-00000	Operations And Maintenance				2,519,472		
207190-00000	**Account Total**	**$0**	**$0**	**$2,519,472**	**$2,519,472**	**$0**	**$0**
207205-00000	Salaries - Faculty				47,834		
207205-00000	**Account Total**	**$0**	**$0**	**$47,834**	**$47,834**	**$0**	**$0**
207210-00000	Salaries - Non-Faculty				58,656		
	Wages				125,000		
	Operations And Maintenance				169,409		
207210-00000	**Account Total**	**$0**	**$0**	**$353,065**	**$353,065**	**$0**	**$0**
207210-10000	Salaries - Non-Faculty				37,584		
207210-10000	**Account Total**	**$0**	**$0**	**$37,584**	**$37,584**	**$0**	**$0**
207220-00000	Salaries - Non-Faculty				71,446		
	Wages				53,000		
	Operations And Maintenance				41,937		
207220-00000	**Account Total**	**$0**	**$0**	**$166,383**	**$166,383**	**$0**	**$0**
207221-00000	Operations And Maintenance				150,000		
207221-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207230-00000	Operations And Maintenance				6,202		
207230-00000	**Account Total**	**$0**	**$0**	**$6,202**	**$6,202**	**$0**	**$0**
207230-11000	Operations And Maintenance				3,000		
207230-11000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
207230-20000	Operations And Maintenance				43,350		
207230-20000	**Account Total**	**$0**	**$0**	**$43,350**	**$43,350**	**$0**	**$0**
207230-40000	Operations And Maintenance				10,350		
207230-40000	**Account Total**	**$0**	**$0**	**$10,350**	**$10,350**	**$0**	**$0**
207230-50000	Operations And Maintenance				49,130		
207230-50000	**Account Total**	**$0**	**$0**	**$49,130**	**$49,130**	**$0**	**$0**
207230-60000	Operations And Maintenance				15,179		
207230-60000	**Account Total**	**$0**	**$0**	**$15,179**	**$15,179**	**$0**	**$0**
207240-10000							
207240-10000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
207240-11001	Salaries - Faculty				4,440		
	Salaries - Non-Faculty				202,087		
	Wages				80,000		
	Operations And Maintenance				113,238		
207240-11001	**Account Total**	**$0**	**$0**	**$399,765**	**$399,765**	**$0**	**$0**
207240-20000	Salaries - Faculty				7,545		
	Salaries - Non-Faculty				104,913		
207240-20000	**Account Total**	**$0**	**$0**	**$112,458**	**$112,458**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207240-20001	Salaries - Faculty				14,185		
207240-20001	**Account Total**	**$0**	**$0**	**$14,185**	**$14,185**	**$0**	**$0**
207240-20003	Salaries - Non-Faculty				42,116		
207240-20003	**Account Total**	**$0**	**$0**	**$42,116**	**$42,116**	**$0**	**$0**
207240-40000	Salaries - Faculty				49,782		
	Salaries - Non-Faculty				46,107		
207240-40000	**Account Total**	**$0**	**$0**	**$95,889**	**$95,889**	**$0**	**$0**
207240-50000	Salaries - Non-Faculty				9,438		
	Operations And Maintenance				15,562		
207240-50000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
207241-11001	Salaries - Non-Faculty				25,110		
207241-11001	**Account Total**	**$0**	**$0**	**$25,110**	**$25,110**	**$0**	**$0**
207244-20002	Operations And Maintenance				117,173		
207244-20002	**Account Total**	**$0**	**$0**	**$117,173**	**$117,173**	**$0**	**$0**
207244-40001	Operations And Maintenance				90,227		
207244-40001	**Account Total**	**$0**	**$0**	**$90,227**	**$90,227**	**$0**	**$0**
207250-00000	Operations And Maintenance				67,764		
207250-00000	**Account Total**	**$0**	**$0**	**$67,764**	**$67,764**	**$0**	**$0**
207250-11000							
207250-11000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207250-40000	Salaries - Non-Faculty				81,256		
207250-40000	**Account Total**	**$0**	**$0**	**$81,256**	**$81,256**	**$0**	**$0**
207260-10000	Salaries - Non-Faculty				10,000		
207260-10000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207260-20000	Salaries - Non-Faculty				150,000		
207260-20000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
207270-00000	Operations And Maintenance				15,544		
207270-00000	**Account Total**	**$0**	**$0**	**$15,544**	**$15,544**	**$0**	**$0**
207270-10000	Operations And Maintenance				10,000		
207270-10000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207270-30000	Salaries - Non-Faculty				43,680		
207270-30000	**Account Total**	**$0**	**$0**	**$43,680**	**$43,680**	**$0**	**$0**
207271-10000	Salaries - Non-Faculty				22,500		
	Wages				35,231		
	Operations And Maintenance				41,462		
207271-10000	**Account Total**	**$0**	**$0**	**$99,193**	**$99,193**	**$0**	**$0**
207272-00000							
207272-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
207274-00000	Operations And Maintenance				23,819		
207274-00000	**Account Total**	**$0**	**$0**	**$23,819**	**$23,819**	**$0**	**$0**
207275-00000							
207275-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207276-00000	Operations And Maintenance				11,510		
207276-00000	**Account Total**	**$0**	**$0**	**$11,510**	**$11,510**	**$0**	**$0**
207276-10000	Operations And Maintenance				2,000		
207276-10000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
207276-20000	Wages				15,000		
207276-20000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
207277-00000							
207277-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
207278-00000							
207278-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
207279-00000	Salaries - Non-Faculty				41,346		
	Operations And Maintenance				4,757,965		
207279-00000	**Account Total**	**$0**	**$0**	**$4,799,311**	**$4,799,311**	**$0**	**$0**
207280-00000	Salaries - Non-Faculty				111,145		
207280-00000	**Account Total**	**$0**	**$0**	**$111,145**	**$111,145**	**$0**	**$0**
207283-10000	Salaries - Non-Faculty				2,000		
207283-10000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
207284-00000	Operations And Maintenance				7,983		
207284-00000	**Account Total**	**$0**	**$0**	**$7,983**	**$7,983**	**$0**	**$0**
207286-10000	Operations And Maintenance				2,000		
207286-10000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207287-00000	Operations And Maintenance				6,000		
207287-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
207290-00000	Salaries - Non-Faculty				194,345		
	Operations And Maintenance				10,286		
207290-00000	**Account Total**	**$0**	**$0**	**$204,631**	**$204,631**	**$0**	**$0**
207291-00000	Salaries - Non-Faculty				43,069		
	Operations And Maintenance				32,104		
207291-00000	**Account Total**	**$0**	**$0**	**$75,173**	**$75,173**	**$0**	**$0**
207292-00000	Salaries - Non-Faculty				126,050		
	Wages				18,720		
	Operations And Maintenance				15,176		
207292-00000	**Account Total**	**$0**	**$0**	**$159,946**	**$159,946**	**$0**	**$0**
207293-00000	Salaries - Non-Faculty				12,804		
207293-00000	**Account Total**	**$0**	**$0**	**$12,804**	**$12,804**	**$0**	**$0**
207294-00000	Operations And Maintenance				58,735		
207294-00000	**Account Total**	**$0**	**$0**	**$58,735**	**$58,735**	**$0**	**$0**
207295-00000	Operations And Maintenance				11,588		
207295-00000	**Account Total**	**$0**	**$0**	**$11,588**	**$11,588**	**$0**	**$0**
207302-00000	Salaries - Non-Faculty				372,940		
	Utilities				746		
	Operations And Maintenance				262,379		
207302-00000	**Account Total**	**$0**	**$0**	**$636,065**	**$636,065**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207303-00000	Salaries - Non-Faculty				144,426		
	Operations And Maintenance				20,490		
207303-00000	**Account Total**	**$0**	**$0**	**$164,916**	**$164,916**	**$0**	**$0**
207304-00000	Salaries - Non-Faculty				355,396		
	Wages				46,332		
	Utilities				480		
	Operations And Maintenance				17,729		
207304-00000	**Account Total**	**$0**	**$0**	**$419,937**	**$419,937**	**$0**	**$0**
207305-00000	Salaries - Non-Faculty				71,506		
	Operations And Maintenance				7,500		
207305-00000	**Account Total**	**$0**	**$0**	**$79,006**	**$79,006**	**$0**	**$0**
207310-00000	Salaries - Non-Faculty				115,003		
	Operations And Maintenance				10,201		
207310-00000	**Account Total**	**$0**	**$0**	**$125,204**	**$125,204**	**$0**	**$0**
207311-00000	Salaries - Non-Faculty				296,521		
	Wages				36,888		
	Utilities				480		
	Operations And Maintenance				36,302		
207311-00000	**Account Total**	**$0**	**$0**	**$370,191**	**$370,191**	**$0**	**$0**
207312-00000	Salaries - Non-Faculty				508,817		
	Wages				20,358		
	Operations And Maintenance				210,860		
207312-00000	**Account Total**	**$0**	**$0**	**$740,035**	**$740,035**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207313-00000	Salaries - Non-Faculty				330,239		
	Operations And Maintenance				19,766		
207313-00000	**Account Total**	**$0**	**$0**	**$350,005**	**$350,005**	**$0**	**$0**
207314-00000	Salaries - Non-Faculty				336,628		
	Wages				40,248		
	Utilities				221,037		
	Operations And Maintenance				311,172		
207314-00000	**Account Total**	**$0**	**$0**	**$909,085**	**$909,085**	**$0**	**$0**
207315-00000	Operations And Maintenance				469,081		
207315-00000	**Account Total**	**$0**	**$0**	**$469,081**	**$469,081**	**$0**	**$0**
207316-00000	Salaries - Non-Faculty				97,337		
	Operations And Maintenance				13,500		
207316-00000	**Account Total**	**$0**	**$0**	**$110,837**	**$110,837**	**$0**	**$0**
207320-00000	Salaries - Non-Faculty				119,761		
	Utilities				750		
	Operations And Maintenance				7,751		
207320-00000	**Account Total**	**$0**	**$0**	**$128,262**	**$128,262**	**$0**	**$0**
207321-00000	Salaries - Non-Faculty				437,374		
	Wages				19,656		
	Operations And Maintenance				36,638		
207321-00000	**Account Total**	**$0**	**$0**	**$493,668**	**$493,668**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207323-00000	Salaries - Non-Faculty				182,314		
	Wages				74,880		
	Operations And Maintenance				33,610		
207323-00000	**Account Total**	**$0**	**$0**	**$290,804**	**$290,804**	**$0**	**$0**
207324-00000	Salaries - Non-Faculty				75,051		
	Wages				136,578		
	Utilities				10,500		
	Operations And Maintenance				72,145		
207324-00000	**Account Total**	**$0**	**$0**	**$294,274**	**$294,274**	**$0**	**$0**
207401-00000	Salaries - Non-Faculty				997,595		
207401-00000	**Account Total**	**$0**	**$0**	**$997,595**	**$997,595**	**$0**	**$0**
207402-00000	Operations And Maintenance				814,325		
207402-00000	**Account Total**	**$0**	**$0**	**$814,325**	**$814,325**	**$0**	**$0**
207403-00000	Operations And Maintenance				116,189		
207403-00000	**Account Total**	**$0**	**$0**	**$116,189**	**$116,189**	**$0**	**$0**
207404-00000	Salaries - Non-Faculty				1,458,975		
	Operations And Maintenance				22,490		
207404-00000	**Account Total**	**$0**	**$0**	**$1,481,465**	**$1,481,465**	**$0**	**$0**
207405-00000	Operations And Maintenance				555,891		
207405-00000	**Account Total**	**$0**	**$0**	**$555,891**	**$555,891**	**$0**	**$0**
207406-00000	Operations And Maintenance				1,139,066		
207406-00000	**Account Total**	**$0**	**$0**	**$1,139,066**	**$1,139,066**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207407-00000	Operations And Maintenance				7,500		
207407-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
207408-00000	Operations And Maintenance				9,071		
207408-00000	**Account Total**	**$0**	**$0**	**$9,071**	**$9,071**	**$0**	**$0**
207409-00000	Salaries - Non-Faculty				132,658		
	Wages				3,000		
	Operations And Maintenance				85,576		
207409-00000	**Account Total**	**$0**	**$0**	**$221,234**	**$221,234**	**$0**	**$0**
207411-00000	Salaries - Non-Faculty				1,999		
207411-00000	**Account Total**	**$0**	**$0**	**$1,999**	**$1,999**	**$0**	**$0**
207412-00000	Wages				49,882		
207412-00000	**Account Total**	**$0**	**$0**	**$49,882**	**$49,882**	**$0**	**$0**
207500-00000	Salaries - Non-Faculty				72,321		
	Benefits				2,680,523		
207500-00000	**Account Total**	**$0**	**$0**	**$2,752,844**	**$2,752,844**	**$0**	**$0**
207501-00000							
207501-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
207502-00000	Salaries - Non-Faculty				10,093		
207502-00000	**Account Total**	**$0**	**$0**	**$10,093**	**$10,093**	**$0**	**$0**
207503-00000	Salaries - Non-Faculty				1,777		
207503-00000	**Account Total**	**$0**	**$0**	**$1,777**	**$1,777**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207504-00000	Salaries - Non-Faculty				39,731		
207504-00000	**Account Total**	**$0**	**$0**	**$39,731**	**$39,731**	**$0**	**$0**
207506-40000							
207506-40000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
207512-00000	Benefits				1,548,419		
207512-00000	**Account Total**	**$0**	**$0**	**$1,548,419**	**$1,548,419**	**$0**	**$0**
207513-00000	Benefits				70,469		
207513-00000	**Account Total**	**$0**	**$0**	**$70,469**	**$70,469**	**$0**	**$0**
207514-00000	Benefits				73,600		
207514-00000	**Account Total**	**$0**	**$0**	**$73,600**	**$73,600**	**$0**	**$0**
207515-00000	Benefits				467,040		
207515-00000	**Account Total**	**$0**	**$0**	**$467,040**	**$467,040**	**$0**	**$0**
207516-00000	Benefits				223,599		
207516-00000	**Account Total**	**$0**	**$0**	**$223,599**	**$223,599**	**$0**	**$0**
207517-00000	Benefits				267,384		
207517-00000	**Account Total**	**$0**	**$0**	**$267,384**	**$267,384**	**$0**	**$0**
207518-00000	Benefits				33,975		
207518-00000	**Account Total**	**$0**	**$0**	**$33,975**	**$33,975**	**$0**	**$0**
207519-00000	Benefits				68,357		
207519-00000	**Account Total**	**$0**	**$0**	**$68,357**	**$68,357**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207520-00000	Salaries - Non-Faculty				(72,321)		
	Benefits				(2,680,522)		
207520-00000	**Account Total**	**$0**	**$0**	**($2,752,843)**	**($2,752,843)**	**$0**	**$0**
207521-00000	Operations And Maintenance				698,856		
207521-00000	**Account Total**	**$0**	**$0**	**$698,856**	**$698,856**	**$0**	**$0**
207530-00000	Salaries - Non-Faculty				22,481		
207530-00000	**Account Total**	**$0**	**$0**	**$22,481**	**$22,481**	**$0**	**$0**
207540-00000	Operations And Maintenance				8,000		
207540-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
207550-00000	Operations And Maintenance				7,500		
207550-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
207590-00000	Operations And Maintenance				10,000		
207590-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207801-11001	Salaries - Non-Faculty				43,259		
207801-11001	**Account Total**	**$0**	**$0**	**$43,259**	**$43,259**	**$0**	**$0**
207801-20000	Salaries - Non-Faculty				19,001		
	Operations And Maintenance				66,450		
207801-20000	**Account Total**	**$0**	**$0**	**$85,451**	**$85,451**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209099-00000	Discounts And Allowances-Tuition		(9,116,943)				
	Discounts And Allowances-Fees		(10,265,184)				
	Exemptions		6,164,562				
	Scholarships				6,164,562		
	Scholarship Discounts				(5,097,069)		
209099-00000	**Account Total**	**$0**	**($13,217,565)**	**$14,285,058**	**$1,067,493**	**$0**	**$0**
209920-00000	Sales And Services		500,000				
	Wages				247,625		
	Operations And Maintenance				142,378		
209920-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$390,003**	**$109,997**	**$109,997**
210001-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				96,660		
	Wages				13,421		
	Benefits				18,770		
	Operations And Maintenance				20,058		
210001-00000	**Account Total**	**$0**	**$150,000**	**($1,091)**	**$148,909**	**$0**	**$0**
210300-00000	Sales And Services		183,567				
	Salaries - Non-Faculty				116,140		
	Wages				13,904		
	Benefits				22,083		
	Utilities				620		
	Operations And Maintenance				12,009		
210300-00000	**Account Total**	**$0**	**$183,567**	**($18,811)**	**$164,756**	**$0**	**$0**
210302-00000	Operations And Maintenance				18,447		
210302-00000	**Account Total**	**$0**	**$0**	**$18,447**	**$18,447**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210325-00000	Sales And Services		98,806				
	Salaries - Faculty				10,909		
	Salaries - Non-Faculty				71,272		
	Benefits				16,625		
210325-00000	**Account Total**	**$0**	**$98,806**	**$0**	**$98,806**	**$0**	**$0**
210710-00000	Contracts And Grants		9,000				
	Salaries - Non-Faculty				9,000		
210710-00000	**Account Total**	**$0**	**$9,000**	**$0**	**$9,000**	**$0**	**$0**
210760-00000	Operations And Maintenance				25,000		
210760-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
220212-00000	Sales And Services		60,000				
	Salaries - Non-Faculty				9,821		
	Benefits				2,900		
	Operations And Maintenance				47,279		
220212-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
220650-00000	Gifts		24,720				
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				3,600		
	Benefits				1,620		
	Operations And Maintenance				15,000		
220650-00000	**Account Total**	**$0**	**$24,720**	**$0**	**$24,720**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225000-00000	Contracts And Grants		3,725,099				
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				152,941		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations And Maintenance				1,507,097		
	Equipment (Capitalized)				43,812		
225000-00000	**Account Total**	**$0**	**$3,725,099**	**($1,739,407)**	**$1,985,692**	**$0**	**$0**
225016-00000	Operations And Maintenance				184,564		
225016-00000	**Account Total**	**$0**	**$0**	**$184,564**	**$184,564**	**$0**	**$0**
225017-00000	Salaries - Non-Faculty				80,423		
	Operations And Maintenance				2,890		
225017-00000	**Account Total**	**$0**	**$0**	**$83,313**	**$83,313**	**$0**	**$0**
225018-00000	Salaries - Non-Faculty				61,198		
225018-00000	**Account Total**	**$0**	**$0**	**$61,198**	**$61,198**	**$0**	**$0**
225019-00000	Salaries - Non-Faculty				10,935		
225019-00000	**Account Total**	**$0**	**$0**	**$10,935**	**$10,935**	**$0**	**$0**
225020-00000	Salaries - Non-Faculty				138,901		
	Utilities				909		
	Operations And Maintenance				5,000		
225020-00000	**Account Total**	**$0**	**$0**	**$144,810**	**$144,810**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225021-00000	Salaries - Non-Faculty				56,710		
	Operations And Maintenance				18,515		
225021-00000	**Account Total**	**$0**	**$0**	**$75,225**	**$75,225**	**$0**	**$0**
225022-00000	Salaries - Non-Faculty				92,027		
	Utilities				46		
	Operations And Maintenance				3,500		
225022-00000	**Account Total**	**$0**	**$0**	**$95,573**	**$95,573**	**$0**	**$0**
225023-00000	Salaries - Non-Faculty				56,092		
225023-00000	**Account Total**	**$0**	**$0**	**$56,092**	**$56,092**	**$0**	**$0**
225024-00000	Salaries - Non-Faculty				239,743		
	Wages				1,985		
225024-00000	**Account Total**	**$0**	**$0**	**$241,728**	**$241,728**	**$0**	**$0**
225025-00000	Salaries - Non-Faculty				296,026		
	Wages				12,000		
	Operations And Maintenance				60,223		
225025-00000	**Account Total**	**$0**	**$0**	**$368,249**	**$368,249**	**$0**	**$0**
225026-60000	Salaries - Non-Faculty				70,998		
225026-60000	**Account Total**	**$0**	**$0**	**$70,998**	**$70,998**	**$0**	**$0**
225051-00000							
225051-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225052-00000							
225052-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225058-00000							
225058-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225058-60000							
225058-60000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225058-70000	Operations And Maintenance				40,371		
225058-70000	**Account Total**	**$0**	**$0**	**$40,371**	**$40,371**	**$0**	**$0**
225059-00000							
225059-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225071-00000							
225071-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225472-00000							
225472-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225473-00000							
225473-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225474-00000							
225474-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225629-00000							
225629-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225662-00000							
225662-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
225689-00000	Salaries - Non-Faculty				11,427		
	Benefits				294,924		
225689-00000	**Account Total**	**$0**	**$0**	**$306,351**	**$306,351**	**$0**	**$0**
225999-00000							
225999-00000	**Account Total**	**$0**		**($225,000)**		**($225,000)**	**($225,000)**
230001-00000	Investment Income		75,000				
	Salaries - Faculty				75,000		
230001-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230021-00000	Fees		340,000				
	Salaries - Non-Faculty				55,369		
	Benefits				15,843		
	Operations And Maintenance				268,788		
230021-00000	**Account Total**	**$0**	**$340,000**	**$0**	**$340,000**	**$0**	**$0**
230031-00000	Fees		115,000				
	Salaries - Non-Faculty				10,227		
	Utilities				9,352		
	Operations And Maintenance				94,694		
230031-00000	**Account Total**	**$0**	**$115,000**	**($727)**	**$114,273**	**$0**	**$0**
230061-00000	Fees		240,000				
230061-00000	**Account Total**	**$0**	**$240,000**	**($240,000)**	**$0**	**$0**	**$0**
230062-00000	Salaries - Non-Faculty				80,339		
	Benefits				22,267		
	Operations And Maintenance				72,394		
230062-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
230063-00000	Wages				2,500		
	Benefits				25		
	Operations And Maintenance				62,475		
230063-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
230101-00000	Operations And Maintenance				19,000		
230101-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230111-00000	Student Financial Assistance		75,856				
	Scholarships				75,856		
230111-00000	**Account Total**	**$0**	**$75,856**	**$0**	**$75,856**	**$0**	**$0**
230160-00000	Fees		3,700				
	Other Operating Income		23,673				
	Operations And Maintenance				14,673		
230160-00000	**Account Total**	**$0**	**$27,373**	**$0**	**$14,673**	**$12,700**	**$12,700**
240001-13000	Tuition - Designated		31,752,811				
240001-13000	**Account Total**	**$0**	**$31,752,811**	**($34,310,828)**	**$0**	**($2,558,017)**	**($2,558,017)**
240011-00000	Operations And Maintenance				2,500		
240011-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240021-00000	Operations And Maintenance				2,500		
240021-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240051-00000	Operations And Maintenance				25,000		
240051-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240061-00000	Gifts		150,000				
	Scholarships				150,000		
240061-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
240071-00000	Operations And Maintenance				2,500		
240071-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240330-00000	Tuition - Designated		1,312,956				
240330-00000	**Account Total**	**$0**	**$1,312,956**	**($1,213,612)**	**$0**	**$99,344**	**$99,344**
240331-00000	Salaries - Faculty				528,701		
	Salaries - Non-Faculty				162		
	Benefits				139,014		
	Operations And Maintenance				336,599		
240331-00000	**Account Total**	**$0**	**$0**	**$1,004,476**	**$1,004,476**	**$0**	**$0**
240340-00000	Tuition - Designated		718,712				
240340-00000	**Account Total**	**$0**	**$718,712**	**($625,008)**	**$0**	**$93,704**	**$93,704**
240341-00000	Salaries - Faculty				274,802		
	Salaries - Non-Faculty				40,586		
	Benefits				135,002		
	Operations And Maintenance				57,487		
240341-00000	**Account Total**	**$0**	**$0**	**$507,877**	**$507,877**	**$0**	**$0**
240360-00000	Tuition - Designated		556,238				
240360-00000	**Account Total**	**$0**	**$556,238**	**($482,272)**	**$0**	**$73,966**	**$73,966**
240361-00000	Salaries - Faculty				419,136		
240361-00000	**Account Total**	**$0**	**$0**	**$419,136**	**$419,136**	**$0**	**$0**
245032-00000							
245032-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
245043-00000	Operations And Maintenance				14,473		
245043-00000	**Account Total**	**$0**	**$0**	**$14,473**	**$14,473**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
245061-00000	Fees		70,000				
	Salaries - Non-Faculty				45,116		
	Benefits				15,175		
	Operations And Maintenance				9,709		
245061-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
245111-00000	Other Operating Income		165,000				
	Salaries - Non-Faculty				88,339		
	Wages				28,571		
	Benefits				38,403		
245111-00000	**Account Total**	**$0**	**$165,000**	**$0**	**$155,313**	**$9,687**	**$9,687**
245120-00000	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
245120-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
245130-00000	Fees		51,000				
	Salaries - Non-Faculty				27,949		
	Benefits				10,140		
	Operations And Maintenance				12,911		
245130-00000	**Account Total**	**$0**	**$51,000**	**$0**	**$51,000**	**$0**	**$0**
245191-00000	Fees		92,553				
	Salaries - Non-Faculty				71,679		
	Benefits				18,393		
	Operations And Maintenance				300		
245191-00000	**Account Total**	**$0**	**$92,553**	**($2,181)**	**$90,372**	**$0**	**$0**
245320-00000	Salaries - Non-Faculty				170,801		
	Benefits				28,300		
245320-00000	**Account Total**	**$0**	**$0**	**$199,101**	**$199,101**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246080-00000	Fees		2,064,055				
246080-00000	**Account Total**	**$0**	**$2,064,055**	**($1,404,015)**	**$0**	**$660,040**	**$660,040**
246081-00000	Salaries - Faculty				967,424		
	Salaries - Non-Faculty				109,450		
	Benefits				327,141		
246081-00000	**Account Total**	**$0**	**$0**	**$1,404,015**	**$1,404,015**	**$0**	**$0**
246100-00000	Sales And Services		130,000				
	Salaries - Non-Faculty				434,645		
	Benefits				125,386		
	Operations And Maintenance				274,136		
246100-00000	**Account Total**	**$0**	**$130,000**	**$704,167**	**$834,167**	**$0**	**$0**
280071-00000	Wages				4,500		
280071-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
280101-00000	Operations And Maintenance				248,190		
280101-00000	**Account Total**	**$0**	**$0**	**$248,190**	**$248,190**	**$0**	**$0**
280101-10001	Operations And Maintenance				28,190		
280101-10001	**Account Total**	**$0**	**$0**	**$28,190**	**$28,190**	**$0**	**$0**
280102-00000	Salaries - Faculty				784,625		
280102-00000	**Account Total**	**$0**	**$0**	**$784,625**	**$784,625**	**$0**	**$0**
280109-00000	Operations And Maintenance				2,000		
280109-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280110-00000	Operations And Maintenance				21,000		
280110-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
280115-00000	Salaries - Non-Faculty				48,583		
	Benefits				6,017,518		
280115-00000	**Account Total**	**$0**	**$0**	**$6,066,101**	**$6,066,101**	**$0**	**$0**
280116-00000	Benefits				80,000		
280116-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
280120-20000	Operations And Maintenance				14,008		
280120-20000	**Account Total**	**$0**	**$0**	**$14,008**	**$14,008**	**$0**	**$0**
280120-30000	Wages				17,720		
280120-30000	**Account Total**	**$0**	**$0**	**$17,720**	**$17,720**	**$0**	**$0**
280171-00000	Wages				61,500		
280171-00000	**Account Total**	**$0**	**$0**	**$61,500**	**$61,500**	**$0**	**$0**
280201-00000	Salaries - Faculty				695,730		
	Salaries - Non-Faculty				248,948		
	Wages				4,318		
	Operations And Maintenance				101,290		
280201-00000	**Account Total**	**$0**	**$0**	**$1,050,286**	**$1,050,286**	**$0**	**$0**
280202-00000	Salaries - Faculty				540,647		
280202-00000	**Account Total**	**$0**	**$0**	**$540,647**	**$540,647**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280206-00000	Salaries - Non-Faculty				26,486		
280206-00000	**Account Total**	**$0**	**$0**	**$26,486**	**$26,486**	**$0**	**$0**
280210-00000	Operations And Maintenance				13,124		
280210-00000	**Account Total**	**$0**	**$0**	**$13,124**	**$13,124**	**$0**	**$0**
280213-00000	Salaries - Faculty				704,455		
280213-00000	**Account Total**	**$0**	**$0**	**$704,455**	**$704,455**	**$0**	**$0**
280214-00000	Salaries - Faculty				750,288		
280214-00000	**Account Total**	**$0**	**$0**	**$750,288**	**$750,288**	**$0**	**$0**
280271-00000	Wages				19,500		
280271-00000	**Account Total**	**$0**	**$0**	**$19,500**	**$19,500**	**$0**	**$0**
280301-00000	Operations And Maintenance				13,846		
280301-00000	**Account Total**	**$0**	**$0**	**$13,846**	**$13,846**	**$0**	**$0**
280301-11000	Operations And Maintenance				2,100		
280301-11000	**Account Total**	**$0**	**$0**	**$2,100**	**$2,100**	**$0**	**$0**
280301-20000	Operations And Maintenance				34,208		
280301-20000	**Account Total**	**$0**	**$0**	**$34,208**	**$34,208**	**$0**	**$0**
280301-40000	Operations And Maintenance				17,005		
280301-40000	**Account Total**	**$0**	**$0**	**$17,005**	**$17,005**	**$0**	**$0**
280301-50000	Operations And Maintenance				24,236		
280301-50000	**Account Total**	**$0**	**$0**	**$24,236**	**$24,236**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280301-60000	Operations And Maintenance				15,180		
280301-60000	**Account Total**	**$0**	**$0**	**$15,180**	**$15,180**	**$0**	**$0**
280302-00000							
280302-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
280302-10000	Salaries - Non-Faculty				88,689		
280302-10000	**Account Total**	**$0**	**$0**	**$88,689**	**$88,689**	**$0**	**$0**
280302-20000	Salaries - Faculty				963,317		
280302-20000	**Account Total**	**$0**	**$0**	**$963,317**	**$963,317**	**$0**	**$0**
280302-40000	Salaries - Faculty				455,784		
280302-40000	**Account Total**	**$0**	**$0**	**$455,784**	**$455,784**	**$0**	**$0**
280302-50000	Salaries - Faculty				267,106		
280302-50000	**Account Total**	**$0**	**$0**	**$267,106**	**$267,106**	**$0**	**$0**
280302-60000	Salaries - Faculty				217,836		
280302-60000	**Account Total**	**$0**	**$0**	**$217,836**	**$217,836**	**$0**	**$0**
280306-00000							
280306-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
280306-60000	Salaries - Faculty				84,572		
	Salaries - Non-Faculty				34,703		
280306-60000	**Account Total**	**$0**	**$0**	**$119,275**	**$119,275**	**$0**	**$0**
280310-00000	Salaries - Non-Faculty				89,832		
	Operations And Maintenance				19,920		
280310-00000	**Account Total**	**$0**	**$0**	**$109,752**	**$109,752**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280310-10000	Operations And Maintenance				6,966		
280310-10000	**Account Total**	**$0**	**$0**	**$6,966**	**$6,966**	**$0**	**$0**
280310-20000	Operations And Maintenance				6,000		
280310-20000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
280311-00000	Salaries - Non-Faculty				3,614		
	Operations And Maintenance				31,386		
280311-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
280312-00000	Operations And Maintenance				8,000		
280312-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
280371-00000	Wages				30,000		
280371-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280401-00000	Operations And Maintenance				73,101		
280401-00000	**Account Total**	**$0**	**$0**	**$73,101**	**$73,101**	**$0**	**$0**
280401-10000	Wages				14,662		
280401-10000	**Account Total**	**$0**	**$0**	**$14,662**	**$14,662**	**$0**	**$0**
280401-11001	Salaries - Non-Faculty				53,257		
	Wages				10,756		
	Operations And Maintenance				52,189		
280401-11001	**Account Total**	**$0**	**$0**	**$116,202**	**$116,202**	**$0**	**$0**
280401-20000	Wages				12,910		
280401-20000	**Account Total**	**$0**	**$0**	**$12,910**	**$12,910**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280401-40000	Wages				3,262		
280401-40000	**Account Total**	**$0**	**$0**	**$3,262**	**$3,262**	**$0**	**$0**
280401-60000	Salaries - Non-Faculty				239,760		
280401-60000	**Account Total**	**$0**	**$0**	**$239,760**	**$239,760**	**$0**	**$0**
280402-10000	Salaries - Faculty				198,518		
280402-10000	**Account Total**	**$0**	**$0**	**$198,518**	**$198,518**	**$0**	**$0**
280402-20000	Salaries - Faculty				531,234		
280402-20000	**Account Total**	**$0**	**$0**	**$531,234**	**$531,234**	**$0**	**$0**
280402-30000	Salaries - Faculty				233,674		
280402-30000	**Account Total**	**$0**	**$0**	**$233,674**	**$233,674**	**$0**	**$0**
280402-40000	Salaries - Faculty				206,746		
280402-40000	**Account Total**	**$0**	**$0**	**$206,746**	**$206,746**	**$0**	**$0**
280402-50000	Salaries - Faculty				86,000		
280402-50000	**Account Total**	**$0**	**$0**	**$86,000**	**$86,000**	**$0**	**$0**
280406-11001	Salaries - Non-Faculty				34,452		
280406-11001	**Account Total**	**$0**	**$0**	**$34,452**	**$34,452**	**$0**	**$0**
280410-00000	Operations And Maintenance				18,920		
280410-00000	**Account Total**	**$0**	**$0**	**$18,920**	**$18,920**	**$0**	**$0**
280412-00000	Salaries - Non-Faculty				216,000		
280412-00000	**Account Total**	**$0**	**$0**	**$216,000**	**$216,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280471-00000	Wages				30,000		
280471-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280501-00000	Salaries - Non-Faculty				215,000		
	Operations And Maintenance				7,937		
280501-00000	**Account Total**	**$0**	**$0**	**$222,937**	**$222,937**	**$0**	**$0**
280502-00000	Salaries - Faculty				45,062		
	Operations And Maintenance				29,659		
280502-00000	**Account Total**	**$0**	**$0**	**$74,721**	**$74,721**	**$0**	**$0**
280502-10000	Salaries - Faculty				549,392		
280502-10000	**Account Total**	**$0**	**$0**	**$549,392**	**$549,392**	**$0**	**$0**
280502-20000	Salaries - Faculty				204,000		
280502-20000	**Account Total**	**$0**	**$0**	**$204,000**	**$204,000**	**$0**	**$0**
280502-30000	Salaries - Faculty				295,233		
280502-30000	**Account Total**	**$0**	**$0**	**$295,233**	**$295,233**	**$0**	**$0**
280506-00000	Salaries - Non-Faculty				41,406		
280506-00000	**Account Total**	**$0**	**$0**	**$41,406**	**$41,406**	**$0**	**$0**
280561-00000	Wages				30,000		
280561-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280602-00000	Benefits				3,412,062		
280602-00000	**Account Total**	**$0**	**$0**	**$3,412,062**	**$3,412,062**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280603-00000	Benefits				155,284		
280603-00000	**Account Total**	**$0**	**$0**	**$155,284**	**$155,284**	**$0**	**$0**
280604-00000	Benefits				162,183		
280604-00000	**Account Total**	**$0**	**$0**	**$162,183**	**$162,183**	**$0**	**$0**
280605-00000	Benefits				1,029,157		
280605-00000	**Account Total**	**$0**	**$0**	**$1,029,157**	**$1,029,157**	**$0**	**$0**
280606-00000	Benefits				492,718		
280606-00000	**Account Total**	**$0**	**$0**	**$492,718**	**$492,718**	**$0**	**$0**
280607-00000	Salaries - Non-Faculty				8,000		
	Benefits				581,201		
280607-00000	**Account Total**	**$0**	**$0**	**$589,201**	**$589,201**	**$0**	**$0**
280608-00000	Benefits				74,867		
280608-00000	**Account Total**	**$0**	**$0**	**$74,867**	**$74,867**	**$0**	**$0**
280609-00000	Benefits				150,629		
280609-00000	**Account Total**	**$0**	**$0**	**$150,629**	**$150,629**	**$0**	**$0**
280620-00000	Salaries - Non-Faculty				(48,583)		
	Benefits				(6,017,518)		
280620-00000	**Account Total**	**$0**	**$0**	**($6,066,101)**	**($6,066,101)**	**$0**	**$0**
280719-00000	Operations And Maintenance				7,000		
280719-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280730-00000	Salaries - Faculty				659,230		
280730-00000	**Account Total**	**$0**	**$0**	**$659,230**	**$659,230**	**$0**	**$0**
280801-10000	Operations And Maintenance				20,000		
280801-10000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
280801-11001	Operations And Maintenance				20,000		
280801-11001	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
280802-20000	Salaries - Faculty				1,096,007		
280802-20000	**Account Total**	**$0**	**$0**	**$1,096,007**	**$1,096,007**	**$0**	**$0**
280871-00000	Wages				24,000		
280871-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
280900-00000	Salaries - Faculty				353,577		
	Salaries - Non-Faculty				39,731		
280900-00000	**Account Total**	**$0**	**$0**	**$393,308**	**$393,308**	**$0**	**$0**
282211-00000	Wages				46,000		
282211-00000	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
282211-10000	Wages				11,000		
282211-10000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
282211-20000	Salaries - Non-Faculty				34,412		
282211-20000	**Account Total**	**$0**	**$0**	**$34,412**	**$34,412**	**$0**	**$0**
282212-00000							
282212-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282212-10000	Operations And Maintenance				9,000		
282212-10000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
282212-20000	Operations And Maintenance				23,000		
282212-20000	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
282212-30000	Operations And Maintenance				6,000		
282212-30000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
282212-40000	Salaries - Non-Faculty				36,668		
282212-40000	**Account Total**	**$0**	**$0**	**$36,668**	**$36,668**	**$0**	**$0**
282415-00000	Salaries - Non-Faculty				100,000		
282415-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
282608-00000	Salaries - Non-Faculty				136		
	Wages				8,123		
	Operations And Maintenance				33,254		
	Equipment (Capitalized)				2,434		
282608-00000	**Account Total**	**$0**	**$0**	**$43,947**	**$43,947**	**$0**	**$0**
282612-00000	Operations And Maintenance				60,000		
282612-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
282613-10001	Salaries - Non-Faculty				11,950		
	Operations And Maintenance				92,973		
282613-10001	**Account Total**	**$0**	**$0**	**$104,923**	**$104,923**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282614-00000	Salaries - Non-Faculty				16,861		
	Operations And Maintenance				4,371		
282614-00000	**Account Total**	**$0**	**$0**	**$21,232**	**$21,232**	**$0**	**$0**
282615-00000	Operations And Maintenance				26,078		
282615-00000	**Account Total**	**$0**	**$0**	**$26,078**	**$26,078**	**$0**	**$0**
282618-00000	Salaries - Faculty				186,303		
	Operations And Maintenance				39,106		
282618-00000	**Account Total**	**$0**	**$0**	**$225,409**	**$225,409**	**$0**	**$0**
282619-00000							
282619-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
282620-10000	Operations And Maintenance				15,000		
282620-10000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
282620-20000	Salaries - Faculty				15,300		
	Wages				8,500		
	Operations And Maintenance				43,200		
282620-20000	**Account Total**	**$0**	**$0**	**$67,000**	**$67,000**	**$0**	**$0**
282622-00000	Salaries - Faculty				1,190,300		
	Wages				600,000		
282622-00000	**Account Total**	**$0**	**$0**	**$1,790,300**	**$1,790,300**	**$0**	**$0**
282624-00000	Salaries - Faculty				1,887,505		
282624-00000	**Account Total**	**$0**	**$0**	**$1,887,505**	**$1,887,505**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282625-00000	Operations And Maintenance				37,136		
282625-00000	**Account Total**	**$0**	**$0**	**$37,136**	**$37,136**	**$0**	**$0**
282625-10000	Operations And Maintenance				18,462		
282625-10000	**Account Total**	**$0**	**$0**	**$18,462**	**$18,462**	**$0**	**$0**
282628-80000	Operations And Maintenance				10,000		
282628-80000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
282632-00000	Operations And Maintenance				19,136		
282632-00000	**Account Total**	**$0**	**$0**	**$19,136**	**$19,136**	**$0**	**$0**
282633-10000	Salaries - Non-Faculty				131,516		
	Scholarships				3,500		
	Operations And Maintenance				2,957		
282633-10000	**Account Total**	**$0**	**$0**	**$137,973**	**$137,973**	**$0**	**$0**
282634-00000	Salaries - Faculty				157,691		
282634-00000	**Account Total**	**$0**	**$0**	**$157,691**	**$157,691**	**$0**	**$0**
282636-00000	Operations And Maintenance				5,789		
282636-00000	**Account Total**	**$0**	**$0**	**$5,789**	**$5,789**	**$0**	**$0**
282643-00000	Salaries - Faculty				2,200		
282643-00000	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**
282643-10000	Salaries - Faculty				45,000		
282643-10000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282643-20000							
282643-20000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
282643-30000							
282643-30000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
282643-40000	Salaries - Faculty				37,800		
282643-40000	**Account Total**	**$0**	**$0**	**$37,800**	**$37,800**	**$0**	**$0**
282645-00000	Salaries - Faculty				15,000		
	Scholarships				144,679		
282645-00000	**Account Total**	**$0**	**$0**	**$159,679**	**$159,679**	**$0**	**$0**
282656-00000							
282656-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
282657-00000	Operations And Maintenance				7,664		
282657-00000	**Account Total**	**$0**	**$0**	**$7,664**	**$7,664**	**$0**	**$0**
282661-00000	Salaries - Non-Faculty				12,298		
282661-00000	**Account Total**	**$0**	**$0**	**$12,298**	**$12,298**	**$0**	**$0**
282902-00000	Salaries - Non-Faculty				56,409		
282902-00000	**Account Total**	**$0**	**$0**	**$56,409**	**$56,409**	**$0**	**$0**
282911-00000	Operations And Maintenance				15,000		
282911-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
282915-00000	Salaries - Non-Faculty				199,945		
282915-00000	**Account Total**	**$0**	**$0**	**$199,945**	**$199,945**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282950-00000	Salaries - Faculty				56,759		
	Equipment (Capitalized)				1,962		
282950-00000	**Account Total**	**$0**	**$0**	**$58,721**	**$58,721**	**$0**	**$0**
283601-00000	Salaries - Non-Faculty				72,418		
	Wages				16,639		
	Operations And Maintenance				140,620		
283601-00000	**Account Total**	**$0**	**$0**	**$229,677**	**$229,677**	**$0**	**$0**
283602-00000	Operations And Maintenance				82,037		
283602-00000	**Account Total**	**$0**	**$0**	**$82,037**	**$82,037**	**$0**	**$0**
283603-00000	Salaries - Non-Faculty				35,267		
	Wages				12,000		
	Operations And Maintenance				86,783		
283603-00000	**Account Total**	**$0**	**$0**	**$134,050**	**$134,050**	**$0**	**$0**
283605-00000	Operations And Maintenance				20,000		
283605-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
283609-00000	Operations And Maintenance				50,000		
283609-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
283610-00000	Salaries - Non-Faculty				140,686		
	Wages				30,000		
	Utilities				2,456		
	Operations And Maintenance				14,535		
283610-00000	**Account Total**	**$0**	**$0**	**$187,677**	**$187,677**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
283615-00000	Salaries - Non-Faculty				215,000		
	Wages				11,880		
	Operations And Maintenance				12,411		
283615-00000	**Account Total**	**$0**	**$0**	**$239,291**	**$239,291**	**$0**	**$0**
283616-00000	Operations And Maintenance				8,500		
283616-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
283620-00000	Wages				33,081		
283620-00000	**Account Total**	**$0**	**$0**	**$33,081**	**$33,081**	**$0**	**$0**
283621-00000	Salaries - Non-Faculty				202,126		
	Operations And Maintenance				18,486		
283621-00000	**Account Total**	**$0**	**$0**	**$220,612**	**$220,612**	**$0**	**$0**
283643-00000	Salaries - Non-Faculty				66,381		
283643-00000	**Account Total**	**$0**	**$0**	**$66,381**	**$66,381**	**$0**	**$0**
283645-00000	Operations And Maintenance				21,370		
283645-00000	**Account Total**	**$0**	**$0**	**$21,370**	**$21,370**	**$0**	**$0**
284500-00000							
284500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
284501-00000	Salaries - Non-Faculty				167,415		
	Benefits				42,800		
284501-00000	**Account Total**	**$0**	**$0**	**$210,215**	**$210,215**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284503-00000	Salaries - Non-Faculty				270,000		
	Wages				8,591		
	Operations And Maintenance				55,487		
284503-00000	**Account Total**	**$0**	**$0**	**$334,078**	**$334,078**	**$0**	**$0**
284504-00000							
284504-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
284504-10000	Operations And Maintenance				54,999		
284504-10000	**Account Total**	**$0**	**$0**	**$54,999**	**$54,999**	**$0**	**$0**
284504-20000	Salaries - Non-Faculty				245,094		
	Wages				17,754		
284504-20000	**Account Total**	**$0**	**$0**	**$262,848**	**$262,848**	**$0**	**$0**
284505-00000	Wages				3,000		
	Benefits				311		
	Utilities				127		
	Operations And Maintenance				9,186		
284505-00000	**Account Total**	**$0**	**$0**	**$12,624**	**$12,624**	**$0**	**$0**
284507-00000	Operations And Maintenance				36,241		
284507-00000	**Account Total**	**$0**	**$0**	**$36,241**	**$36,241**	**$0**	**$0**
284508-00000	Operations And Maintenance				26,729		
284508-00000	**Account Total**	**$0**	**$0**	**$26,729**	**$26,729**	**$0**	**$0**
284509-00000	Operations And Maintenance				14,434		
284509-00000	**Account Total**	**$0**	**$0**	**$14,434**	**$14,434**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284510-00000	Wages				16,866		
	Operations And Maintenance				19,403		
284510-00000	**Account Total**	**$0**	**$0**	**$36,269**	**$36,269**	**$0**	**$0**
284515-00000	Salaries - Non-Faculty				166,615		
	Operations And Maintenance				30,857		
284515-00000	**Account Total**	**$0**	**$0**	**$197,472**	**$197,472**	**$0**	**$0**
284516-00000	Operations And Maintenance				14,604		
284516-00000	**Account Total**	**$0**	**$0**	**$14,604**	**$14,604**	**$0**	**$0**
284518-10000	Wages				21,321		
	Operations And Maintenance				42,825		
284518-10000	**Account Total**	**$0**	**$0**	**$64,146**	**$64,146**	**$0**	**$0**
284518-20000							
284518-20000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
284518-30000	Operations And Maintenance				86,398		
284518-30000	**Account Total**	**$0**	**$0**	**$86,398**	**$86,398**	**$0**	**$0**
284518-40000	Salaries - Non-Faculty				160,001		
284518-40000	**Account Total**	**$0**	**$0**	**$160,001**	**$160,001**	**$0**	**$0**
284518-60000	Operations And Maintenance				4,653		
284518-60000	**Account Total**	**$0**	**$0**	**$4,653**	**$4,653**	**$0**	**$0**
284518-70000	Operations And Maintenance				27,500		
284518-70000	**Account Total**	**$0**	**$0**	**$27,500**	**$27,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284520-00000							
284520-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
284521-00000	Operations And Maintenance				100,000		
284521-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
284523-00000	Salaries - Non-Faculty				32,051		
	Operations And Maintenance				4,826		
284523-00000	**Account Total**	**$0**	**$0**	**$36,877**	**$36,877**	**$0**	**$0**
284525-00000	Operations And Maintenance				84,288		
284525-00000	**Account Total**	**$0**	**$0**	**$84,288**	**$84,288**	**$0**	**$0**
284527-00000	Wages				30,092		
	Operations And Maintenance				68,553		
284527-00000	**Account Total**	**$0**	**$0**	**$98,645**	**$98,645**	**$0**	**$0**
284528-00000	Wages				4,881		
	Operations And Maintenance				78,609		
284528-00000	**Account Total**	**$0**	**$0**	**$83,490**	**$83,490**	**$0**	**$0**
284529-00000	Salaries - Non-Faculty				53,303		
	Wages				5,000		
	Operations And Maintenance				13,568		
284529-00000	**Account Total**	**$0**	**$0**	**$71,871**	**$71,871**	**$0**	**$0**
284530-00000	Wages				46,000		
	Operations And Maintenance				193,953		
284530-00000	**Account Total**	**$0**	**$0**	**$239,953**	**$239,953**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284532-10000	Wages				9,500		
284532-10000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
284532-20000	Operations And Maintenance				71,515		
284532-20000	**Account Total**	**$0**	**$0**	**$71,515**	**$71,515**	**$0**	**$0**
284532-40001	Operations And Maintenance				17,163		
284532-40001	**Account Total**	**$0**	**$0**	**$17,163**	**$17,163**	**$0**	**$0**
284532-40002	Operations And Maintenance				30,039		
284532-40002	**Account Total**	**$0**	**$0**	**$30,039**	**$30,039**	**$0**	**$0**
284532-40003	Operations And Maintenance				9,078		
284532-40003	**Account Total**	**$0**	**$0**	**$9,078**	**$9,078**	**$0**	**$0**
284532-50000	Operations And Maintenance				6,100		
284532-50000	**Account Total**	**$0**	**$0**	**$6,100**	**$6,100**	**$0**	**$0**
284534-00000							
284534-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
284538-00000	Operations And Maintenance				2,687		
284538-00000	**Account Total**	**$0**	**$0**	**$2,687**	**$2,687**	**$0**	**$0**
284539-00000	Salaries - Non-Faculty				16,861		
	Benefits				6,400		
	Operations And Maintenance				10,092		
284539-00000	**Account Total**	**$0**	**$0**	**$33,353**	**$33,353**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284541-00000	Operations And Maintenance				43,505		
284541-00000	**Account Total**	**$0**	**$0**	**$43,505**	**$43,505**	**$0**	**$0**
284542-00000	Salaries - Non-Faculty				4,250		
	Wages				20,895		
	Operations And Maintenance				11,253		
284542-00000	**Account Total**	**$0**	**$0**	**$36,398**	**$36,398**	**$0**	**$0**
284543-00000	Operations And Maintenance				15,000		
284543-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
284545-00000	Operations And Maintenance				30,500		
284545-00000	**Account Total**	**$0**	**$0**	**$30,500**	**$30,500**	**$0**	**$0**
284554-00000	Operations And Maintenance				16,193		
284554-00000	**Account Total**	**$0**	**$0**	**$16,193**	**$16,193**	**$0**	**$0**
284564-00000	Salaries - Non-Faculty				10,446		
	Operations And Maintenance				1,611		
284564-00000	**Account Total**	**$0**	**$0**	**$12,057**	**$12,057**	**$0**	**$0**
284566-00000	Salaries - Non-Faculty				13,749		
	Wages				128		
	Operations And Maintenance				1,146		
284566-00000	**Account Total**	**$0**	**$0**	**$15,023**	**$15,023**	**$0**	**$0**
284573-00000	Operations And Maintenance				7,000		
284573-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284574-00000	Operations And Maintenance				60,000		
284574-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
284581-00000	Operations And Maintenance				9,531		
284581-00000	**Account Total**	**$0**	**$0**	**$9,531**	**$9,531**	**$0**	**$0**
284586-00000	Benefits				1,080		
	Operations And Maintenance				17,290		
284586-00000	**Account Total**	**$0**	**$0**	**$18,370**	**$18,370**	**$0**	**$0**
284590-00000							
284590-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
284591-00000	Salaries - Non-Faculty				84,890		
284591-00000	**Account Total**	**$0**	**$0**	**$84,890**	**$84,890**	**$0**	**$0**
284592-00000	Wages				15,000		
	Operations And Maintenance				7,124		
284592-00000	**Account Total**	**$0**	**$0**	**$22,124**	**$22,124**	**$0**	**$0**
284593-00000	Benefits				900		
	Operations And Maintenance				10,106		
284593-00000	**Account Total**	**$0**	**$0**	**$11,006**	**$11,006**	**$0**	**$0**
284595-00000	Benefits				1,080		
	Operations And Maintenance				14,024		
284595-00000	**Account Total**	**$0**	**$0**	**$15,104**	**$15,104**	**$0**	**$0**
284596-00000	Operations And Maintenance				9,926		
284596-00000	**Account Total**	**$0**	**$0**	**$9,926**	**$9,926**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284603-00000							
284603-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
284603-11000	Operations And Maintenance				84,405		
284603-11000	**Account Total**	**$0**	**$0**	**$84,405**	**$84,405**	**$0**	**$0**
284607-00000	Wages				4,016		
	Operations And Maintenance				29,775		
284607-00000	**Account Total**	**$0**	**$0**	**$33,791**	**$33,791**	**$0**	**$0**
284608-00000	Salaries - Non-Faculty				339,429		
	Wages				10,710		
	Benefits				900		
	Operations And Maintenance				6,588		
284608-00000	**Account Total**	**$0**	**$0**	**$357,627**	**$357,627**	**$0**	**$0**
284609-00000	Wages				50,000		
284609-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
284610-00000	Operations And Maintenance				16,403		
284610-00000	**Account Total**	**$0**	**$0**	**$16,403**	**$16,403**	**$0**	**$0**
284617-00000	Salaries - Faculty				90,131		
	Salaries - Non-Faculty				512,478		
284617-00000	**Account Total**	**$0**	**$0**	**$602,609**	**$602,609**	**$0**	**$0**
284640-00000	Operations And Maintenance				128,000		
284640-00000	**Account Total**	**$0**	**$0**	**$128,000**	**$128,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284645-00000	Salaries - Faculty				21,319		
	Salaries - Non-Faculty				190,923		
	Operations And Maintenance				5,000		
284645-00000	**Account Total**	**$0**	**$0**	**$217,242**	**$217,242**	**$0**	**$0**
284645-10000	Operations And Maintenance				20,000		
284645-10000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
284646-00000	Salaries - Non-Faculty				155,000		
	Operations And Maintenance				20,000		
284646-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
284647-00000	Operations And Maintenance				1,500		
284647-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
284720-00000	Operations And Maintenance				40,000		
284720-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
284740-00000	Wages				34,209		
284740-00000	**Account Total**	**$0**	**$0**	**$34,209**	**$34,209**	**$0**	**$0**
284810-00000	Operations And Maintenance				8,556		
284810-00000	**Account Total**	**$0**	**$0**	**$8,556**	**$8,556**	**$0**	**$0**
284830-00000	Operations And Maintenance				8,556		
284830-00000	**Account Total**	**$0**	**$0**	**$8,556**	**$8,556**	**$0**	**$0**
284850-00000	Salaries - Non-Faculty				33,403		
284850-00000	**Account Total**	**$0**	**$0**	**$33,403**	**$33,403**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284860-00000	Wages				16,500		
284860-00000	**Account Total**	**$0**	**$0**	**$16,500**	**$16,500**	**$0**	**$0**
284884-00000	Operations And Maintenance				10,000		
284884-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
284885-10000	Salaries - Non-Faculty				41,380		
284885-10000	**Account Total**	**$0**	**$0**	**$41,380**	**$41,380**	**$0**	**$0**
284885-20000	Salaries - Non-Faculty				765		
284885-20000	**Account Total**	**$0**	**$0**	**$765**	**$765**	**$0**	**$0**
284887-00000	Operations And Maintenance				10,000		
284887-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
285502-00000	Operations And Maintenance				38,447		
285502-00000	**Account Total**	**$0**	**$0**	**$38,447**	**$38,447**	**$0**	**$0**
285503-00000	Salaries - Non-Faculty				12,600		
	Wages				12,400		
285503-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
285509-00000	Wages				9,160		
	Operations And Maintenance				31,098		
285509-00000	**Account Total**	**$0**	**$0**	**$40,258**	**$40,258**	**$0**	**$0**
285521-00000	Wages				46,500		
	Operations And Maintenance				7,489		
285521-00000	**Account Total**	**$0**	**$0**	**$53,989**	**$53,989**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285523-00000	Salaries - Non-Faculty				110,923		
	Wages				4,500		
	Operations And Maintenance				19,296		
285523-00000	**Account Total**	**$0**	**$0**	**$134,719**	**$134,719**	**$0**	**$0**
285524-00000	Operations And Maintenance				3,636		
285524-00000	**Account Total**	**$0**	**$0**	**$3,636**	**$3,636**	**$0**	**$0**
285525-00000	Salaries - Non-Faculty				6,266		
	Wages				8,900		
	Operations And Maintenance				4,569		
285525-00000	**Account Total**	**$0**	**$0**	**$19,735**	**$19,735**	**$0**	**$0**
285527-00000	Operations And Maintenance				13,179		
285527-00000	**Account Total**	**$0**	**$0**	**$13,179**	**$13,179**	**$0**	**$0**
285528-00000	Operations And Maintenance				105		
285528-00000	**Account Total**	**$0**	**$0**	**$105**	**$105**	**$0**	**$0**
285530-00000	Salaries - Faculty				28,580		
285530-00000	**Account Total**	**$0**	**$0**	**$28,580**	**$28,580**	**$0**	**$0**
285540-00000	Salaries - Non-Faculty				20,968		
285540-00000	**Account Total**	**$0**	**$0**	**$20,968**	**$20,968**	**$0**	**$0**
285545-00000	Salaries - Non-Faculty				4,143		
285545-00000	**Account Total**	**$0**	**$0**	**$4,143**	**$4,143**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285555-00000	Salaries - Non-Faculty				3,638		
285555-00000	**Account Total**	**$0**	**$0**	**$3,638**	**$3,638**	**$0**	**$0**
285565-00000	Salaries - Non-Faculty				6		
285565-00000	**Account Total**	**$0**	**$0**	**$6**	**$6**	**$0**	**$0**
285590-00000							
285590-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
286601-00000	Scholarships				160,000		
286601-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
289990-00010	Salaries - Faculty				598,245		
289990-00010	**Account Total**	**$0**	**$0**	**$598,245**	**$598,245**	**$0**	**$0**
289990-00015							
289990-00015	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
289990-00020							
289990-00020	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
289990-00025							
289990-00025	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
289990-00030							
289990-00030	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
289990-00035							
289990-00035	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
289990-00040							
289990-00040	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290080-00000	Scholarships				1,232,024		
290080-00000	**Account Total**	**$0**	**$0**	**$1,232,024**	**$1,232,024**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290085-00000	Scholarships				273,975		
290085-00000	**Account Total**	**$0**	**$0**	**$273,975**	**$273,975**	**$0**	**$0**
290090-00000	Scholarships				62,783		
290090-00000	**Account Total**	**$0**	**$0**	**$62,783**	**$62,783**	**$0**	**$0**
290095-00000	Scholarships				50,612		
290095-00000	**Account Total**	**$0**	**$0**	**$50,612**	**$50,612**	**$0**	**$0**
290099-00000	Scholarships				179,934		
290099-00000	**Account Total**	**$0**	**$0**	**$179,934**	**$179,934**	**$0**	**$0**
290200-00000	Scholarships				2,788,730		
290200-00000	**Account Total**	**$0**	**$0**	**$2,788,730**	**$2,788,730**	**$0**	**$0**
290300-00000	Scholarships				670,520		
290300-00000	**Account Total**	**$0**	**$0**	**$670,520**	**$670,520**	**$0**	**$0**
299999-00000	Investment Income		4,500,000				
299999-00000	**Account Total**	**$0**	**$4,500,000**	**($4,574,233)**	**$0**	**($74,233)**	**($74,233)**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		34,340,717				
Revenue	Discounts And Allowances-Tuition		(9,116,943)				
Revenue	Fees		38,780,652				
Revenue	Discounts And Allowances-Fees		(10,265,184)				
Revenue	Exemptions		6,164,562				
Revenue	Contracts And Grants		3,734,099				
Revenue	Student Financial Assistance		75,856				
Revenue	Gifts		234,720				
Revenue	Sales And Services		1,177,373				
Revenue	Investment Income		4,575,000				
Revenue	Other Operating Income		194,673				
Expense	Salaries - Faculty				16,816,644		
Expense	Salaries - Non-Faculty				17,922,606		
Expense	Wages				3,079,403		
Expense	Benefits				10,656,759		
Expense	Utilities				800,927		
Expense	Scholarships				12,073,983		
Expense	Scholarship Discounts				(5,097,069)		
Expense	Operations And Maintenance				22,978,694		
Expense	Equipment (Capitalized)				173,208		
Expense							
Transfer							
	Grand Total	**$0**	**$69,895,525**	**$9,987,249**	**$79,405,155**	**$477,619**	**$477,619**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	Sales And Services		1				
	Operations And Maintenance				1		
270001-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270032-00000	Sales And Services		375,000				
	Operations And Maintenance				375,000		
270032-00000	**Account Total**	**$0**	**$375,000**	**$0**	**$375,000**	**$0**	**$0**
270051-00000	Sales And Services		94,000				
	Salaries - Non-Faculty				9,000		
	Operations And Maintenance				85,000		
270051-00000	**Account Total**	**$0**	**$94,000**	**$0**	**$94,000**	**$0**	**$0**
270091-00000	Sales And Services		35,000				
	Wages				25,000		
	Benefits				7,500		
	Operations And Maintenance				2,500		
270091-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
270101-00000	Sales And Services		57,000				
	Benefits				57,000		
270101-00000	**Account Total**	**$0**	**$57,000**	**$0**	**$57,000**	**$0**	**$0**
270111-00000	Sales And Services		250,000				
	Benefits				250,000		
270111-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270141-00000	Sales And Services		103,567				
	Salaries - Non-Faculty				44,592		
	Wages				720		
	Benefits				18,172		
	Operations And Maintenance				40,083		
270141-00000	**Account Total**	**$0**	**$103,567**	**$0**	**$103,567**	**$0**	**$0**
270150-00000	Sales And Services		1				
	Operations And Maintenance				1		
270150-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270190-00000	Sales And Services		8,250				
	Operations And Maintenance				5,800		
270190-00000	**Account Total**	**$0**	**$8,250**	**$0**	**$5,800**	**$2,450**	**$2,450**
270200-00000	Sales And Services		6,000				
	Operations And Maintenance				4,500		
270200-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$4,500**	**$1,500**	**$1,500**
270210-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				106,357		
	Benefits				45,000		
	Operations And Maintenance				89,643		
270210-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$241,000**	**$9,000**	**$9,000**
270220-00000							
270220-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
270230-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
270230-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270240-00000	Sales And Services		22,000				
	Operations And Maintenance				15,000		
270240-00000	**Account Total**	**$0**	**$22,000**	**$0**	**$15,000**	**$7,000**	**$7,000**
270250-00000	Sales And Services		24,000				
	Operations And Maintenance				20,000		
270250-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$20,000**	**$4,000**	**$4,000**
270290-00000	Sales And Services		1				
	Operations And Maintenance				1		
270290-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270305-00000							
270305-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
270310-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270310-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270320-00000							
270320-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
270330-00000	Sales And Services		1				
	Operations And Maintenance				1		
270330-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270340-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
270340-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270350-00000	Sales And Services		52,800				
	Salaries - Non-Faculty				52,800		
270350-00000	**Account Total**	**$0**	**$52,800**	**$0**	**$52,800**	**$0**	**$0**
270360-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
270360-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
270370-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
270370-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
270390-00000	Operations And Maintenance				1		
270390-00000	**Account Total**	**$0**	**$0**	**$0**	**$1**	**($1)**	**($1)**
270410-00000	Sales And Services		180,000				
	Salaries - Non-Faculty				51,123		
	Operations And Maintenance				128,877		
270410-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
270420-00000	Sales And Services		1,501				
	Operations And Maintenance				1,501		
270420-00000	**Account Total**	**$0**	**$1,501**	**$0**	**$1,501**	**$0**	**$0**
270430-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270430-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270440-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
270440-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		1,537,122				
Expense	Salaries - Non-Faculty				263,872		
Expense	Wages				25,720		
Expense	Benefits				377,672		
Expense	Operations And Maintenance				845,909		
Expense							
	Grand Total	**$0**	**$1,537,122**	**$0**	**$1,513,173**	**$23,949**	**$23,949**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-00000	Operations And Maintenance				40,000		
300030-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
300041-00000	Sales And Services		485,000				
	Salaries - Non-Faculty				103,498		
	Benefits				28,920		
	Operations And Maintenance				352,582		
300041-00000	**Account Total**	**$0**	**$485,000**	**$0**	**$485,000**	**$0**	**$0**
300051-00000	Fees		1,163,884				
	Salaries - Non-Faculty				587,393		
	Benefits				301,602		
	Operations And Maintenance				198,633		
300051-00000	**Account Total**	**$0**	**$1,163,884**	**($76,256)**	**$1,087,628**	**$0**	**$0**
300052-00000	Sales And Services		45,000				
	Operations And Maintenance				45,000		
300052-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
300053-00000	Utilities				9,500		
	Operations And Maintenance				26,334		
300053-00000	**Account Total**	**$0**	**$0**	**$35,834**	**$35,834**	**$0**	**$0**
300061-00000	Fees		3,589,232				
	Sales And Services		118,000				
	Salaries - Non-Faculty				857,053		
	Wages				196,300		
	Benefits				238,982		
	Operations And Maintenance				45,061		
300061-00000	**Account Total**	**$0**	**$3,707,232**	**($2,369,836)**	**$1,337,396**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300062-00000	Utilities				202,600		
	Operations And Maintenance				314,204		
	Equipment (Capitalized)				8,250		
300062-00000	**Account Total**	**$0**	**$0**	**$525,054**	**$525,054**	**$0**	**$0**
300063-10001	Salaries - Non-Faculty				14,400		
	Wages				34,420		
	Benefits				1,975		
	Operations And Maintenance				22,066		
300063-10001	**Account Total**	**$0**	**$0**	**$72,861**	**$72,861**	**$0**	**$0**
300063-10002	Salaries - Non-Faculty				14,400		
	Wages				58,000		
	Benefits				2,045		
	Operations And Maintenance				6,550		
300063-10002	**Account Total**	**$0**	**$0**	**$80,995**	**$80,995**	**$0**	**$0**
300063-10003	Salaries - Non-Faculty				14,400		
	Wages				25,500		
	Benefits				1,800		
	Operations And Maintenance				27,085		
300063-10003	**Account Total**	**$0**	**$0**	**$68,785**	**$68,785**	**$0**	**$0**
300063-10005	Sales And Services		10,000				
	Wages				9,100		
	Benefits				273		
	Operations And Maintenance				26,500		
300063-10005	**Account Total**	**$0**	**$10,000**	**$25,873**	**$35,873**	**$0**	**$0**
300063-10006							
300063-10006	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300063-10007	Operations And Maintenance				10,000		
300063-10007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
300080-00000	Fees		48,000				
	Sales And Services		7,000				
	Operations And Maintenance				55,000		
300080-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
300100-00000	Fees		5,224,484				
300100-00000	**Account Total**	**$0**	**$5,224,484**	**($5,224,484)**	**$0**	**$0**	**$0**
300110-00000	Operations And Maintenance				20,820		
300110-00000	**Account Total**	**$0**	**$0**	**$20,820**	**$20,820**	**$0**	**$0**
300200-00000	Salaries - Non-Faculty				454,630		
	Benefits				138,717		
	Operations And Maintenance				49,352		
300200-00000	**Account Total**	**$0**	**$0**	**$642,699**	**$642,699**	**$0**	**$0**
300300-00000	Salaries - Non-Faculty				834,427		
	Wages				58,310		
	Benefits				260,664		
	Operations And Maintenance				57,560		
300300-00000	**Account Total**	**$0**	**$0**	**$1,210,961**	**$1,210,961**	**$0**	**$0**
300310-00000	Utilities				5,280		
	Operations And Maintenance				17,717		
300310-00000	**Account Total**	**$0**	**$0**	**$22,997**	**$22,997**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300400-00000	Salaries - Non-Faculty				518,157		
	Wages				10,000		
	Benefits				193,360		
	Operations And Maintenance				29,728		
300400-00000	**Account Total**	**$0**	**$0**	**$751,245**	**$751,245**	**$0**	**$0**
300500-00000	Salaries - Non-Faculty				267,186		
	Wages				16,000		
	Benefits				92,430		
	Operations And Maintenance				30,000		
300500-00000	**Account Total**	**$0**	**$0**	**$405,616**	**$405,616**	**$0**	**$0**
300510-00000	Operations And Maintenance				20,000		
300510-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
300600-00000	Salaries - Non-Faculty				317,089		
	Wages				11,224		
	Benefits				99,189		
	Operations And Maintenance				8,193		
300600-00000	**Account Total**	**$0**	**$0**	**$435,695**	**$435,695**	**$0**	**$0**
300610-00000	Salaries - Non-Faculty				42,477		
	Benefits				17,077		
	Operations And Maintenance				23,500		
300610-00000	**Account Total**	**$0**	**$0**	**$83,054**	**$83,054**	**$0**	**$0**
300650-00000	Salaries - Non-Faculty				98,175		
	Benefits				40,531		
	Operations And Maintenance				11,000		
300650-00000	**Account Total**	**$0**	**$0**	**$149,706**	**$149,706**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300660-00000	Operations And Maintenance				2,500		
300660-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
300670-00000	Salaries - Non-Faculty				95,945		
	Benefits				40,485		
	Operations And Maintenance				3,140		
300670-00000	**Account Total**	**$0**	**$0**	**$139,570**	**$139,570**	**$0**	**$0**
300700-00000	Salaries - Non-Faculty				139,865		
300700-00000	**Account Total**	**$0**	**$0**	**$139,865**	**$139,865**	**$0**	**$0**
300900-00000	Wages				21,428		
	Benefits				214		
	Operations And Maintenance				15,038		
300900-00000	**Account Total**	**$0**	**$0**	**$47,200**	**$36,680**	**$10,520**	**$10,520**
301000-00000	Wages				8,820		
	Benefits				88		
	Operations And Maintenance				33,966		
301000-00000	**Account Total**	**$0**	**$0**	**$42,874**	**$42,874**	**$0**	**$0**
301020-00000							
301020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
301040-00000	Operations And Maintenance				1,500		
301040-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
301050-00000	Equipment (Capitalized)				50,000		
301050-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301060-00000							
301060-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
301080-00000	Wages				14,676		
	Benefits				147		
	Operations And Maintenance				54,039		
301080-00000	**Account Total**	**$0**	**$0**	**$68,862**	**$68,862**	**$0**	**$0**
301100-00000	Salaries - Non-Faculty				580		
	Operations And Maintenance				42,232		
301100-00000	**Account Total**	**$0**	**$0**	**$42,812**	**$42,812**	**$0**	**$0**
301110-00000	Salaries - Non-Faculty				135,486		
	Benefits				46,695		
	Operations And Maintenance				17,062		
301110-00000	**Account Total**	**$0**	**$0**	**$199,243**	**$199,243**	**$0**	**$0**
301120-00000	Salaries - Non-Faculty				63,333		
	Benefits				6,981		
	Operations And Maintenance				16,780		
301120-00000	**Account Total**	**$0**	**$0**	**$87,094**	**$87,094**	**$0**	**$0**
301130-00000	Salaries - Non-Faculty				145,650		
	Wages				16,000		
	Benefits				57,404		
301130-00000	**Account Total**	**$0**	**$0**	**$219,054**	**$219,054**	**$0**	**$0**
301160-00000	Salaries - Non-Faculty				3,941		
	Wages				105,366		
	Benefits				43,134		
301160-00000	**Account Total**	**$0**	**$0**	**$152,441**	**$152,441**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301160-40000	Wages				60,000		
301160-40000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
301170-00000	Salaries - Non-Faculty				47,050		
	Benefits				21,422		
301170-00000	**Account Total**	**$0**	**$0**	**$68,472**	**$68,472**	**$0**	**$0**
301230-00000	Operations And Maintenance				11,000		
301230-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
301250-00000	Operations And Maintenance				14,000		
301250-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
301290-00000	Wages				11,400		
	Benefits				114		
	Operations And Maintenance				18,294		
301290-00000	**Account Total**	**$0**	**$0**	**$29,808**	**$29,808**	**$0**	**$0**
301310-00000	Wages				8,996		
	Benefits				90		
	Operations And Maintenance				15,430		
301310-00000	**Account Total**	**$0**	**$0**	**$24,516**	**$24,516**	**$0**	**$0**
301320-00000	Wages				11,610		
	Benefits				116		
	Operations And Maintenance				10,215		
301320-00000	**Account Total**	**$0**	**$0**	**$21,941**	**$21,941**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301340-00000	Wages				2,560		
	Benefits				26		
	Operations And Maintenance				16,610		
301340-00000	**Account Total**	**$0**	**$0**	**$19,196**	**$19,196**	**$0**	**$0**
301490-00000							
301490-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
301580-00000	Operations And Maintenance				24,832		
301580-00000	**Account Total**	**$0**	**$0**	**$24,832**	**$24,832**	**$0**	**$0**
301590-00000	Wages				11,000		
	Benefits				110		
	Operations And Maintenance				8,760		
301590-00000	**Account Total**	**$0**	**$0**	**$19,870**	**$19,870**	**$0**	**$0**
301620-00000	Sales And Services		15,800				
	Wages				20,548		
	Benefits				205		
	Operations And Maintenance				28,013		
301620-00000	**Account Total**	**$0**	**$15,800**	**$32,966**	**$48,766**	**$0**	**$0**
301630-00000	Operations And Maintenance				27,700		
301630-00000	**Account Total**	**$0**	**$0**	**$27,700**	**$27,700**	**$0**	**$0**
301650-00000	Salaries - Non-Faculty				14,400		
	Wages				12,500		
	Benefits				1,705		
	Operations And Maintenance				17,253		
301650-00000	**Account Total**	**$0**	**$0**	**$45,858**	**$45,858**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301680-00000	Salaries - Non-Faculty				69,262		
	Wages				10,000		
	Benefits				25,760		
	Operations And Maintenance				15,000		
301680-00000	**Account Total**	**$0**	**$0**	**$120,022**	**$120,022**	**$0**	**$0**
301690-00000	Equipment (Capitalized)				575,000		
301690-00000	**Account Total**	**$0**	**$0**	**$575,000**	**$575,000**	**$0**	**$0**
301700-00000	Operations And Maintenance				4,000		
301700-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
301720-00000	Salaries - Non-Faculty				37,932		
	Benefits				14,158		
301720-00000	**Account Total**	**$0**	**$0**	**$52,090**	**$52,090**	**$0**	**$0**
307001-00000	Salaries - Non-Faculty				62,941		
	Operations And Maintenance				9,892		
307001-00000	**Account Total**	**$0**	**$0**	**$72,833**	**$72,833**	**$0**	**$0**
309099-00000	Discounts And Allowances-Fees		(4,911,482)				
	Exemptions		3,115,084				
	Discounts And Allowances-Sales		(2,968,986)				
	Scholarships				3,115,084		
	Scholarship Discounts				(2,400,600)		
309099-00000	**Account Total**	**$0**	**($4,765,384)**	**$5,479,868**	**$714,484**	**$0**	**$0**
320021-00000	Sales And Services		88,000				
	Other Operating Income		60,000				
320021-00000	**Account Total**	**$0**	**$148,000**	**($148,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320031-00000	Other Operating Income		70,000				
	Salaries - Non-Faculty				20,000		
	Operations And Maintenance				16,000		
320031-00000	**Account Total**	**$0**	**$70,000**	**($34,000)**	**$36,000**	**$0**	**$0**
320041-00000	Sales And Services		900,000				
	Other Operating Income		120,000				
	Utilities				240,000		
	Equipment (Capitalized)				15,964		
320041-00000	**Account Total**	**$0**	**$1,020,000**	**($764,036)**	**$255,964**	**$0**	**$0**
320043-00000	Operations And Maintenance				100,000		
320043-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
320070-00000	Fees		4,500				
	Sales And Services		200				
	Other Operating Income		23,000				
	Operations And Maintenance				85,000		
320070-00000	**Account Total**	**$0**	**$27,700**	**$59,123**	**$85,000**	**$1,823**	**$1,823**
320091-00000	Sales And Services		260,000				
	Other Operating Income		15,000				
320091-00000	**Account Total**	**$0**	**$275,000**	**($391,351)**	**$0**	**($116,351)**	**($116,351)**
320103-00001	Fees		2,571,288				
320103-00001	**Account Total**	**$0**	**$2,571,288**	**($2,339,510)**	**$0**	**$231,778**	**$231,778**
320103-00002	Sales And Services		1,000				
320103-00002	**Account Total**	**$0**	**$1,000**	**($1,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320103-00003	Sales And Services		22,000				
320103-00003	**Account Total**	**$0**	**$22,000**	**($22,000)**	**$0**	**$0**	**$0**
320103-00005	Sales And Services		111,882				
320103-00005	**Account Total**	**$0**	**$111,882**	**($111,882)**	**$0**	**$0**	**$0**
320103-10001	Salaries - Non-Faculty				389,694		
	Benefits				11,374		
	Operations And Maintenance				22,424		
320103-10001	**Account Total**	**$0**	**$0**	**$423,492**	**$423,492**	**$0**	**$0**
320103-10002	Salaries - Non-Faculty				28,800		
	Wages				235,000		
	Benefits				5,518		
	Utilities				47,450		
	Operations And Maintenance				483,898		
	Equipment (Capitalized)				60,000		
320103-10002	**Account Total**	**$0**	**$0**	**$860,666**	**$860,666**	**$0**	**$0**
320103-10005	Utilities				11,220		
320103-10005	**Account Total**	**$0**	**$0**	**$11,220**	**$11,220**	**$0**	**$0**
320121-00000	Salaries - Non-Faculty				311,506		
	Operations And Maintenance				10,899		
320121-00000	**Account Total**	**$0**	**$0**	**$322,405**	**$322,405**	**$0**	**$0**
320150-10000	Sales And Services		6,000				
	Operations And Maintenance				2,000		
320150-10000	**Account Total**	**$0**	**$6,000**	**($4,000)**	**$2,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320150-20000	Sales And Services		116,500				
	Salaries - Non-Faculty				55,788		
	Benefits				14,504		
	Operations And Maintenance				34,700		
320150-20000	**Account Total**	**$0**	**$116,500**	**($11,454)**	**$104,992**	**$54**	**$54**
320200-00000	Salaries - Non-Faculty				10,972		
	Wages				1,243		
	Benefits				3,011		
	Operations And Maintenance				9,745		
320200-00000	**Account Total**	**$0**	**$0**	**$24,971**	**$24,971**	**$0**	**$0**
321000-00000	Scholarships				81,000		
	Operations And Maintenance				2,131,469		
321000-00000	**Account Total**	**$0**	**$0**	**$2,212,469**	**$2,212,469**	**$0**	**$0**
321100-00000	Operations And Maintenance				1,100,000		
321100-00000	**Account Total**	**$0**	**$0**	**$1,100,000**	**$1,100,000**	**$0**	**$0**
321110-00000							
321110-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
321120-00000	Sales And Services		19,996,631				
	Operations And Maintenance				6,487,232		
321120-00000	**Account Total**	**$0**	**$19,996,631**	**($13,512,679)**	**$6,487,232**	**($3,280)**	**($3,280)**
321130-00000	Operations And Maintenance				800,000		
321130-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
330020-00000	Utilities				154,509		
330020-00000	**Account Total**	**$0**	**$0**	**$154,509**	**$154,509**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330030-00000	Operations And Maintenance				294,618		
330030-00000	**Account Total**	**$0**	**$0**	**$294,618**	**$294,618**	**$0**	**$0**
330090-00000	Operations And Maintenance				3,700		
330090-00000	**Account Total**	**$0**	**$0**	**$3,700**	**$3,700**	**$0**	**$0**
330115-00000	Benefits				200,000		
330115-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
340001-00000	Sales And Services		1,773,389				
	Salaries - Non-Faculty				255,620		
	Wages				68,875		
	Benefits				55,011		
	Utilities				138		
	Operations And Maintenance				91,833		
340001-00000	**Account Total**	**$0**	**$1,773,389**	**($1,224,662)**	**$471,477**	**$77,250**	**$77,250**
340011-00000	Investment Income		1,218,742				
340011-00000	**Account Total**	**$0**	**$1,218,742**	**($832,419)**	**$0**	**$386,323**	**$386,323**
350001-00000	Gifts		257,000				
350001-00000	**Account Total**	**$0**	**$257,000**	**($257,000)**	**$0**	**$0**	**$0**
350002-00000	Gifts		440,000				
350002-00000	**Account Total**	**$0**	**$440,000**	**($440,000)**	**$0**	**$0**	**$0**
350003-00000	Fees		10,000				
	Other Operating Income		860,369				
350003-00000	**Account Total**	**$0**	**$870,369**	**($870,369)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350004-40004	Sales And Services		102,600				
	Other Operating Income		285,000				
350004-40004	**Account Total**	**$0**	**$387,600**	**($387,600)**	**$0**	**$0**	**$0**
350004-40005	Sales And Services		68,400				
	Other Operating Income		50,000				
350004-40005	**Account Total**	**$0**	**$118,400**	**($118,400)**	**$0**	**$0**	**$0**
350004-40006	Sales And Services		21,700				
350004-40006	**Account Total**	**$0**	**$21,700**	**($21,700)**	**$0**	**$0**	**$0**
350004-40007	Sales And Services		5,000				
350004-40007	**Account Total**	**$0**	**$5,000**	**($5,000)**	**$0**	**$0**	**$0**
350004-40008	Sales And Services		7,500				
	Other Operating Income		16,000				
350004-40008	**Account Total**	**$0**	**$23,500**	**($23,500)**	**$0**	**$0**	**$0**
350004-40009							
350004-40009	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
350004-40010							
350004-40010	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
350004-40011	Sales And Services		2,750				
350004-40011	**Account Total**	**$0**	**$2,750**	**($2,750)**	**$0**	**$0**	**$0**
350005-00000	Fees		6,076,563				
350005-00000	**Account Total**	**$0**	**$6,076,563**	**($6,076,563)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350006-00000	Sales And Services		93,333				
350006-00000	**Account Total**	**$0**	**$93,333**	**($93,333)**	**$0**	**$0**	**$0**
350007-40006	Sales And Services		35,000				
	Operations And Maintenance				35,000		
350007-40006	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
350008-00000	Gifts		44,000				
	Scholarships				44,000		
350008-00000	**Account Total**	**$0**	**$44,000**	**$0**	**$44,000**	**$0**	**$0**
350011-00000	Sales And Services		75,000				
350011-00000	**Account Total**	**$0**	**$75,000**	**($75,000)**	**$0**	**$0**	**$0**
350070-00000	Sales And Services		65,000				
	Operations And Maintenance				15,000		
350070-00000	**Account Total**	**$0**	**$65,000**	**($50,000)**	**$15,000**	**$0**	**$0**
350071-00000	Sales And Services		130,000				
	Operations And Maintenance				13,000		
350071-00000	**Account Total**	**$0**	**$130,000**	**($117,000)**	**$13,000**	**$0**	**$0**
351000-20000	Salaries - Non-Faculty				133,800		
	Benefits				45,376		
351000-20000	**Account Total**	**$0**	**$0**	**$179,176**	**$179,176**	**$0**	**$0**
353001-20001	Salaries - Non-Faculty				114,815		
	Benefits				34,570		
	Operations And Maintenance				41,225		
353001-20001	**Account Total**	**$0**	**$0**	**$190,610**	**$190,610**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353001-20002	Operations And Maintenance				54,475		
353001-20002	**Account Total**	**$0**	**$0**	**$54,475**	**$54,475**	**$0**	**$0**
353001-20004	Operations And Maintenance				9,010		
353001-20004	**Account Total**	**$0**	**$0**	**$9,010**	**$9,010**	**$0**	**$0**
353001-20005	Operations And Maintenance				15,600		
353001-20005	**Account Total**	**$0**	**$0**	**$15,600**	**$15,600**	**$0**	**$0**
353001-20006	Scholarships				106,281		
353001-20006	**Account Total**	**$0**	**$0**	**$106,281**	**$106,281**	**$0**	**$0**
353002-20001	Salaries - Non-Faculty				114,814		
	Benefits				34,570		
	Operations And Maintenance				45,991		
353002-20001	**Account Total**	**$0**	**$0**	**$195,375**	**$195,375**	**$0**	**$0**
353002-20002	Operations And Maintenance				48,800		
353002-20002	**Account Total**	**$0**	**$0**	**$48,800**	**$48,800**	**$0**	**$0**
353002-20004	Operations And Maintenance				9,210		
353002-20004	**Account Total**	**$0**	**$0**	**$9,210**	**$9,210**	**$0**	**$0**
353002-20005	Operations And Maintenance				16,400		
353002-20005	**Account Total**	**$0**	**$0**	**$16,400**	**$16,400**	**$0**	**$0**
353002-20006	Scholarships				209,766		
353002-20006	**Account Total**	**$0**	**$0**	**$209,766**	**$209,766**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353003-20001	Salaries - Non-Faculty				52,960		
	Wages				12,000		
	Benefits				19,986		
	Operations And Maintenance				29,710		
353003-20001	**Account Total**	**$0**	**$0**	**$114,656**	**$114,656**	**$0**	**$0**
353003-20002	Operations And Maintenance				46,728		
353003-20002	**Account Total**	**$0**	**$0**	**$46,728**	**$46,728**	**$0**	**$0**
353003-20004	Operations And Maintenance				6,715		
353003-20004	**Account Total**	**$0**	**$0**	**$6,715**	**$6,715**	**$0**	**$0**
353003-20005	Operations And Maintenance				8,106		
353003-20005	**Account Total**	**$0**	**$0**	**$8,106**	**$8,106**	**$0**	**$0**
353003-20006	Scholarships				136,148		
353003-20006	**Account Total**	**$0**	**$0**	**$136,148**	**$136,148**	**$0**	**$0**
353004-20001	Salaries - Non-Faculty				700,175		
	Benefits				185,907		
	Operations And Maintenance				132,450		
353004-20001	**Account Total**	**$0**	**$0**	**$1,018,532**	**$1,018,532**	**$0**	**$0**
353004-20002	Operations And Maintenance				259,000		
353004-20002	**Account Total**	**$0**	**$0**	**$259,000**	**$259,000**	**$0**	**$0**
353004-20004	Operations And Maintenance				138,200		
353004-20004	**Account Total**	**$0**	**$0**	**$138,200**	**$138,200**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353004-20005	Operations And Maintenance				44,775		
353004-20005	**Account Total**	**$0**	**$0**	**$44,775**	**$44,775**	**$0**	**$0**
353004-20006	Scholarships				355,767		
353004-20006	**Account Total**	**$0**	**$0**	**$355,767**	**$355,767**	**$0**	**$0**
353005-20001	Salaries - Non-Faculty				342,189		
	Benefits				113,492		
	Operations And Maintenance				105,725		
353005-20001	**Account Total**	**$0**	**$0**	**$561,406**	**$561,406**	**$0**	**$0**
353005-20002	Operations And Maintenance				178,475		
353005-20002	**Account Total**	**$0**	**$0**	**$178,475**	**$178,475**	**$0**	**$0**
353005-20004	Operations And Maintenance				97,581		
353005-20004	**Account Total**	**$0**	**$0**	**$97,581**	**$97,581**	**$0**	**$0**
353005-20005	Operations And Maintenance				35,840		
353005-20005	**Account Total**	**$0**	**$0**	**$35,840**	**$35,840**	**$0**	**$0**
353005-20006	Scholarships				413,921		
353005-20006	**Account Total**	**$0**	**$0**	**$413,921**	**$413,921**	**$0**	**$0**
353006-20001	Salaries - Non-Faculty				163,434		
	Benefits				63,942		
	Operations And Maintenance				73,567		
353006-20001	**Account Total**	**$0**	**$0**	**$300,943**	**$300,943**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353006-20002	Operations And Maintenance				126,416		
353006-20002	**Account Total**	**$0**	**$0**	**$126,416**	**$126,416**	**$0**	**$0**
353006-20004	Operations And Maintenance				20,838		
353006-20004	**Account Total**	**$0**	**$0**	**$20,838**	**$20,838**	**$0**	**$0**
353006-20005	Operations And Maintenance				44,663		
353006-20005	**Account Total**	**$0**	**$0**	**$44,663**	**$44,663**	**$0**	**$0**
353006-20006	Scholarships				258,535		
353006-20006	**Account Total**	**$0**	**$0**	**$258,535**	**$258,535**	**$0**	**$0**
353007-20001	Salaries - Non-Faculty				138,670		
	Benefits				58,894		
	Operations And Maintenance				42,905		
353007-20001	**Account Total**	**$0**	**$0**	**$240,469**	**$240,469**	**$0**	**$0**
353007-20002	Operations And Maintenance				111,318		
353007-20002	**Account Total**	**$0**	**$0**	**$111,318**	**$111,318**	**$0**	**$0**
353007-20004	Operations And Maintenance				20,199		
353007-20004	**Account Total**	**$0**	**$0**	**$20,199**	**$20,199**	**$0**	**$0**
353007-20005	Operations And Maintenance				26,452		
353007-20005	**Account Total**	**$0**	**$0**	**$26,452**	**$26,452**	**$0**	**$0**
353007-20006	Scholarships				214,576		
353007-20006	**Account Total**	**$0**	**$0**	**$214,576**	**$214,576**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353008-20001	Salaries - Non-Faculty				192,945		
	Benefits				63,846		
	Operations And Maintenance				36,665		
353008-20001	**Account Total**	**$0**	**$0**	**$293,456**	**$293,456**	**$0**	**$0**
353008-20002	Operations And Maintenance				130,580		
353008-20002	**Account Total**	**$0**	**$0**	**$130,580**	**$130,580**	**$0**	**$0**
353008-20004	Operations And Maintenance				26,740		
353008-20004	**Account Total**	**$0**	**$0**	**$26,740**	**$26,740**	**$0**	**$0**
353008-20005	Operations And Maintenance				16,896		
353008-20005	**Account Total**	**$0**	**$0**	**$16,896**	**$16,896**	**$0**	**$0**
353008-20006	Scholarships				275,098		
353008-20006	**Account Total**	**$0**	**$0**	**$275,098**	**$275,098**	**$0**	**$0**
353009-20001	Salaries - Non-Faculty				69,420		
	Benefits				20,230		
	Operations And Maintenance				36,937		
353009-20001	**Account Total**	**$0**	**$0**	**$126,587**	**$126,587**	**$0**	**$0**
353009-20002	Operations And Maintenance				60,092		
353009-20002	**Account Total**	**$0**	**$0**	**$60,092**	**$60,092**	**$0**	**$0**
353009-20004	Operations And Maintenance				6,570		
353009-20004	**Account Total**	**$0**	**$0**	**$6,570**	**$6,570**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353009-20005	Operations And Maintenance				27,583		
353009-20005	**Account Total**	**$0**	**$0**	**$27,583**	**$27,583**	**$0**	**$0**
353009-20006	Scholarships				224,199		
353009-20006	**Account Total**	**$0**	**$0**	**$224,199**	**$224,199**	**$0**	**$0**
353010-20001	Salaries - Non-Faculty				69,420		
	Benefits				20,230		
	Operations And Maintenance				36,937		
353010-20001	**Account Total**	**$0**	**$0**	**$126,587**	**$126,587**	**$0**	**$0**
353010-20002	Operations And Maintenance				60,093		
353010-20002	**Account Total**	**$0**	**$0**	**$60,093**	**$60,093**	**$0**	**$0**
353010-20004	Operations And Maintenance				6,570		
353010-20004	**Account Total**	**$0**	**$0**	**$6,570**	**$6,570**	**$0**	**$0**
353010-20005	Operations And Maintenance				27,583		
353010-20005	**Account Total**	**$0**	**$0**	**$27,583**	**$27,583**	**$0**	**$0**
353010-20006	Scholarships				261,528		
353010-20006	**Account Total**	**$0**	**$0**	**$261,528**	**$261,528**	**$0**	**$0**
353011-20001	Salaries - Non-Faculty				136,591		
	Benefits				56,235		
	Operations And Maintenance				41,489		
353011-20001	**Account Total**	**$0**	**$0**	**$234,315**	**$234,315**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353011-20002	Operations And Maintenance				74,070		
353011-20002	**Account Total**	**$0**	**$0**	**$74,070**	**$74,070**	**$0**	**$0**
353011-20004	Operations And Maintenance				18,525		
353011-20004	**Account Total**	**$0**	**$0**	**$18,525**	**$18,525**	**$0**	**$0**
353011-20005	Operations And Maintenance				28,509		
353011-20005	**Account Total**	**$0**	**$0**	**$28,509**	**$28,509**	**$0**	**$0**
353011-20006	Scholarships				285,767		
353011-20006	**Account Total**	**$0**	**$0**	**$285,767**	**$285,767**	**$0**	**$0**
353012-20001	Salaries - Non-Faculty				106,220		
	Benefits				36,845		
	Operations And Maintenance				26,204		
353012-20001	**Account Total**	**$0**	**$0**	**$169,269**	**$169,269**	**$0**	**$0**
353012-20002	Operations And Maintenance				81,341		
353012-20002	**Account Total**	**$0**	**$0**	**$81,341**	**$81,341**	**$0**	**$0**
353012-20004	Operations And Maintenance				9,765		
353012-20004	**Account Total**	**$0**	**$0**	**$9,765**	**$9,765**	**$0**	**$0**
353012-20005	Operations And Maintenance				14,494		
353012-20005	**Account Total**	**$0**	**$0**	**$14,494**	**$14,494**	**$0**	**$0**
353012-20006	Scholarships				129,518		
353012-20006	**Account Total**	**$0**	**$0**	**$129,518**	**$129,518**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353013-20001	Salaries - Non-Faculty				24,000		
	Benefits				2,400		
	Operations And Maintenance				2,835		
353013-20001	**Account Total**	**$0**	**$0**	**$29,235**	**$29,235**	**$0**	**$0**
353013-20002	Operations And Maintenance				24,474		
353013-20002	**Account Total**	**$0**	**$0**	**$24,474**	**$24,474**	**$0**	**$0**
353013-20005	Operations And Maintenance				7,165		
353013-20005	**Account Total**	**$0**	**$0**	**$7,165**	**$7,165**	**$0**	**$0**
353013-20006	Scholarships				12,000		
353013-20006	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
353019-00000	Operations And Maintenance				243,956		
353019-00000	**Account Total**	**$0**	**$0**	**$243,956**	**$243,956**	**$0**	**$0**
353020-00000	Operations And Maintenance				16,320		
353020-00000	**Account Total**	**$0**	**$0**	**$16,320**	**$16,320**	**$0**	**$0**
353020-30011							
353020-30011	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
353021-00000	Operations And Maintenance				187,500		
353021-00000	**Account Total**	**$0**	**$0**	**$187,500**	**$187,500**	**$0**	**$0**
353022-00000	Operations And Maintenance				1,291,677		
353022-00000	**Account Total**	**$0**	**$0**	**$1,291,677**	**$1,291,677**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353022-50020	Salaries - Non-Faculty				109,061		
	Benefits				37,786		
353022-50020	**Account Total**	**$0**	**$0**	**$146,847**	**$146,847**	**$0**	**$0**
353023-60100							
353023-60100	**Account Total**	**$0**	**$0**	**($149,283)**	**$0**	**($149,283)**	**($149,283)**
353023-60101	Operations And Maintenance				3,000		
353023-60101	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
353023-60103	Salaries - Non-Faculty				147,951		
	Benefits				43,580		
	Operations And Maintenance				115,703		
353023-60103	**Account Total**	**$0**	**$0**	**$307,234**	**$307,234**	**$0**	**$0**
353023-60104	Salaries - Non-Faculty				127,677		
	Wages				11,207		
	Benefits				19,575		
353023-60104	**Account Total**	**$0**	**$0**	**$158,459**	**$158,459**	**$0**	**$0**
353023-60105	Salaries - Non-Faculty				43,560		
	Wages				3,960		
	Benefits				21,536		
	Operations And Maintenance				20,410		
353023-60105	**Account Total**	**$0**	**$0**	**$89,466**	**$89,466**	**$0**	**$0**
353023-60106	Salaries - Non-Faculty				97,155		
	Benefits				35,536		
	Operations And Maintenance				87,860		
353023-60106	**Account Total**	**$0**	**$0**	**$220,551**	**$220,551**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60107	Salaries - Non-Faculty				166,708		
	Benefits				64,875		
	Operations And Maintenance				84,042		
353023-60107	**Account Total**	**$0**	**$0**	**$315,625**	**$315,625**	**$0**	**$0**
353023-60108	Operations And Maintenance				26,035		
353023-60108	**Account Total**	**$0**	**$0**	**$26,035**	**$26,035**	**$0**	**$0**
353023-60109	Salaries - Non-Faculty				311,343		
	Benefits				126,856		
	Operations And Maintenance				108,001		
353023-60109	**Account Total**	**$0**	**$0**	**$546,200**	**$546,200**	**$0**	**$0**
353023-60110	Salaries - Non-Faculty				104,185		
	Benefits				53,557		
	Operations And Maintenance				58,818		
353023-60110	**Account Total**	**$0**	**$0**	**$216,560**	**$216,560**	**$0**	**$0**
353023-60111	Salaries - Non-Faculty				246,948		
	Benefits				93,331		
	Operations And Maintenance				50,061		
353023-60111	**Account Total**	**$0**	**$0**	**$390,340**	**$390,340**	**$0**	**$0**
353023-60112	Operations And Maintenance				5,000		
353023-60112	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
353023-60115	Sales And Services		18,000				
	Operations And Maintenance				2,200		
353023-60115	**Account Total**	**$0**	**$18,000**	**($15,800)**	**$2,200**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60116	Operations And Maintenance				14,000		
353023-60116	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
353023-60118	Operations And Maintenance				180,250		
353023-60118	**Account Total**	**$0**	**$0**	**$180,250**	**$180,250**	**$0**	**$0**
353023-60119	Scholarships				26,132		
353023-60119	**Account Total**	**$0**	**$0**	**$26,132**	**$26,132**	**$0**	**$0**
353023-60121	Scholarships				158,460		
353023-60121	**Account Total**	**$0**	**$0**	**$158,460**	**$158,460**	**$0**	**$0**
353025-00000	Wages				35,378		
	Operations And Maintenance				224,146		
353025-00000	**Account Total**	**$0**	**$0**	**$259,524**	**$259,524**	**$0**	**$0**
369999-00000							
369999-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		18,687,951				
Revenue	Discounts And Allowances-Fees		(4,911,482)				
Revenue	Exemptions		3,115,084				
Revenue	Gifts		741,000				
Revenue	Sales And Services		24,580,685				
Revenue	Discounts And Allowances-Sales		(2,968,986)				
Revenue	Investment Income		1,218,742				
Revenue	Other Operating Income		1,499,369				
Expense	Salaries - Non-Faculty				9,726,091		
Expense	Wages				1,101,421		
Expense	Benefits				3,218,992		
Expense	Utilities				670,697		
Expense	Scholarships				6,307,780		
Expense	Scholarship Discounts				(2,400,600)		
Expense	Operations And Maintenance				18,892,129		
Expense	Equipment (Capitalized)				709,214		
Expense							
Transfer							
	Grand Total	**$0**	**$41,962,363**	**($3,297,805)**	**$38,225,724**	**$438,834**	**$438,834**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099-00000	Scholarship Discounts				(23,732,190)		
409099-00000	**Account Total**	**$0**	**$0**	**($23,732,190)**	**($23,732,190)**	**$0**	**$0**
420150-00000	Gifts		1,000				
	Scholarships				90,250		
420150-00000	**Account Total**	**$0**	**$1,000**	**$89,250**	**$90,250**	**$0**	**$0**
420151-00000	Scholarships				68,000		
420151-00000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
420152-00000	Scholarships				25,200		
420152-00000	**Account Total**	**$0**	**$0**	**$25,200**	**$25,200**	**$0**	**$0**
420170-00000	Gifts		85,450				
	Scholarships				85,450		
420170-00000	**Account Total**	**$0**	**$85,450**	**$0**	**$85,450**	**$0**	**$0**
420180-00000	Scholarships				30,000		
420180-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
420300-00000	Scholarships				171,825		
420300-00000	**Account Total**	**$0**	**$0**	**$171,825**	**$171,825**	**$0**	**$0**
420500-00000	Scholarships				25,490		
420500-00000	**Account Total**	**$0**	**$0**	**$25,490**	**$25,490**	**$0**	**$0**
420570-00000							
420570-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420890-00000	Scholarships				35,000		
420890-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
421170-00000							
421170-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
421220-00000	Gifts		75,000				
	Scholarships				75,000		
421220-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
421430-00000							
421430-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
421680-00000	Investment Income		30,000				
421680-00000	**Account Total**	**$0**	**$30,000**	**($195,216)**	**$0**	**($165,216)**	**($165,216)**
421710-00000	Scholarships				10,000		
421710-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
423060-00000	Scholarships				31,000		
423060-00000	**Account Total**	**$0**	**$0**	**$31,000**	**$31,000**	**$0**	**$0**
423070-00000	Scholarships				54,216		
423070-00000	**Account Total**	**$0**	**$0**	**$54,216**	**$54,216**	**$0**	**$0**
423080-00000	Scholarships				66,000		
423080-00000	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**
423320-00000							
423320-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423620-00000	Scholarships				25,000		
423620-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
489990-00000	Gifts		1,418,550				
	Investment Income		148,050				
	Scholarships				1,270,500		
489990-00000	**Account Total**	**$0**	**$1,566,600**	**$0**	**$1,270,500**	**$296,100**	**$296,100**
605970-00000							
605970-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
605980-00000	Student Financial Assistance		22,000,000				
	Scholarships				22,000,000		
605980-00000	**Account Total**	**$0**	**$22,000,000**	**$0**	**$22,000,000**	**$0**	**$0**
619010-00000	Student Financial Assistance		8,750,114				
	Scholarships				8,750,114		
619010-00000	**Account Total**	**$0**	**$8,750,114**	**$0**	**$8,750,114**	**$0**	**$0**
620080-00000	Contracts And Grants		192,538				
	Salaries - Non-Faculty				73,957		
	Benefits				39,397		
	Utilities				365		
	Operations And Maintenance				78,819		
620080-00000	**Account Total**	**$0**	**$192,538**	**$0**	**$192,538**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
630080-00000	Gifts		494,500				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				264,620		
	Wages				5,000		
	Benefits				46,925		
	Scholarships				20,000		
	Operations And Maintenance				107,955		
630080-00000	**Account Total**	**$0**	**$494,500**	**($40,000)**	**$454,500**	**$0**	**$0**
630080-20000	Operations And Maintenance				20,000		
630080-20000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
630080-70000	Operations And Maintenance				20,000		
630080-70000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
650040-00000							
650040-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
650040-10000	Operations And Maintenance				40,000		
650040-10000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
650040-30000	Operations And Maintenance				10,000		
650040-30000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
650050-90001	Gifts		30,000				
	Salaries - Faculty				7,500		
	Benefits				2,500		
	Operations And Maintenance				20,000		
650050-90001	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650820-00000	Sales And Services		40,181				
	Salaries - Non-Faculty				40,181		
650820-00000	**Account Total**	**$0**	**$40,181**	**$0**	**$40,181**	**$0**	**$0**
651070-00000	Gifts		13,000				
	Wages				500		
	Operations And Maintenance				12,500		
651070-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
655000-00000	Contracts And Grants		549,221				
	Salaries - Non-Faculty				426,437		
	Wages				3,981		
	Benefits				111,128		
	Utilities				7,000		
	Operations And Maintenance				675		
655000-00000	**Account Total**	**$0**	**$549,221**	**$0**	**$549,221**	**$0**	**$0**
659100-00000							
659100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
659102-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
659102-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
659104-10000	Gifts		255,000				
	Salaries - Faculty				200,000		
	Benefits				48,000		
	Operations And Maintenance				7,000		
659104-10000	**Account Total**	**$0**	**$255,000**	**$0**	**$255,000**	**$0**	**$0**
659104-11000							
659104-11000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659104-12000	Gifts		69,000				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-12000	**Account Total**	**$0**	**$69,000**	**$0**	**$69,000**	**$0**	**$0**
659104-13000	Gifts		69,000				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-13000	**Account Total**	**$0**	**$69,000**	**$0**	**$69,000**	**$0**	**$0**
659104-14000	Gifts		110,000				
	Salaries - Faculty				100,000		
	Benefits				10,000		
659104-14000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
659104-20000	Gifts		193,000				
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations And Maintenance				7,000		
659104-20000	**Account Total**	**$0**	**$193,000**	**$0**	**$193,000**	**$0**	**$0**
659104-30000	Gifts		56,600				
	Salaries - Faculty				40,000		
	Benefits				9,600		
	Operations And Maintenance				7,000		
659104-30000	**Account Total**	**$0**	**$56,600**	**$0**	**$56,600**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659104-40000	Gifts		202,300				
	Salaries - Faculty				157,500		
	Benefits				37,800		
	Operations And Maintenance				7,000		
659104-40000	**Account Total**	**$0**	**$202,300**	**$0**	**$202,300**	**$0**	**$0**
659104-50000	Gifts		115,000				
	Salaries - Non-Faculty				50,000		
	Benefits				10,000		
	Scholarships				55,000		
659104-50000	**Account Total**	**$0**	**$115,000**	**$0**	**$115,000**	**$0**	**$0**
659104-60000	Gifts		202,300				
	Salaries - Faculty				157,500		
	Benefits				37,800		
	Operations And Maintenance				7,000		
659104-60000	**Account Total**	**$0**	**$202,300**	**$0**	**$202,300**	**$0**	**$0**
659104-70000	Gifts		255,000				
	Salaries - Faculty				200,000		
	Benefits				48,000		
	Operations And Maintenance				7,000		
659104-70000	**Account Total**	**$0**	**$255,000**	**$0**	**$255,000**	**$0**	**$0**
659104-80000	Gifts		107,138				
	Salaries - Non-Faculty				85,195		
	Benefits				21,943		
659104-80000	**Account Total**	**$0**	**$107,138**	**$0**	**$107,138**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659105-10000	Gifts		349,784				
	Salaries - Non-Faculty				273,660		
	Benefits				63,624		
	Operations And Maintenance				12,500		
659105-10000	**Account Total**	**$0**	**$349,784**	**$0**	**$349,784**	**$0**	**$0**
659105-20000	Gifts		462,825				
	Salaries - Non-Faculty				265,295		
	Benefits				76,650		
	Operations And Maintenance				120,880		
659105-20000	**Account Total**	**$0**	**$462,825**	**$0**	**$462,825**	**$0**	**$0**
659105-30000	Gifts		60,000				
	Operations And Maintenance				60,000		
659105-30000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
659105-40000	Gifts		523,365				
	Salaries - Non-Faculty				254,465		
	Benefits				61,122		
	Operations And Maintenance				207,778		
659105-40000	**Account Total**	**$0**	**$523,365**	**$0**	**$523,365**	**$0**	**$0**
659112-00000	Gifts		80,600				
	Salaries - Non-Faculty				65,000		
	Benefits				15,600		
659112-00000	**Account Total**	**$0**	**$80,600**	**$0**	**$80,600**	**$0**	**$0**
659170-00000	Gifts		266,868				
	Salaries - Non-Faculty				235,000		
	Benefits				31,868		
659170-00000	**Account Total**	**$0**	**$266,868**	**$0**	**$266,868**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
665010-00000	Sales And Services		54,657				
	Utilities				20,000		
	Operations And Maintenance				34,657		
665010-00000	**Account Total**	**$0**	**$54,657**	**$0**	**$54,657**	**$0**	**$0**
665070-00000	Sales And Services		8,796				
	Salaries - Non-Faculty				1,200		
	Wages				300		
	Benefits				516		
	Utilities				2,000		
	Operations And Maintenance				4,780		
665070-00000	**Account Total**	**$0**	**$8,796**	**$0**	**$8,796**	**$0**	**$0**
665260-00000	Sales And Services		511				
	Utilities				52		
	Operations And Maintenance				413		
665260-00000	**Account Total**	**$0**	**$511**	**$0**	**$465**	**$46**	**$46**
668100-00000							
668100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
668100-10000							
668100-10000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
668100-20000							
668100-20000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
668101-00000							
668101-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
668102-00000							
668102-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
671090-00000							
671090-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00100	Contracts And Grants		53,986				
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations And Maintenance				16,986		
689990-00100	**Account Total**	**$0**	**$53,986**	**$0**	**$53,986**	**$0**	**$0**
689990-00200	Contracts And Grants		915				
	Wages				915		
689990-00200	**Account Total**	**$0**	**$915**	**$0**	**$915**	**$0**	**$0**
689990-00300	Contracts And Grants		68,626				
	Salaries - Faculty				13,000		
	Benefits				3,000		
	Operations And Maintenance				52,626		
689990-00300	**Account Total**	**$0**	**$68,626**	**$0**	**$68,626**	**$0**	**$0**
689990-00400	Contracts And Grants		4,298,715				
	Gifts		15,000				
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				4,842		
	Wages				991,000		
	Benefits				285,000		
	Scholarships				277,000		
	Operations And Maintenance				1,542,873		
	Equipment (Capitalized)				728,000		
689990-00400	**Account Total**	**$0**	**$4,313,715**	**$0**	**$4,313,715**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00500	Contracts And Grants		458,420				
	Salaries - Faculty				290,000		
	Benefits				67,000		
	Scholarships				7,000		
	Operations And Maintenance				94,420		
689990-00500	**Account Total**	**$0**	**$458,420**	**$0**	**$458,420**	**$0**	**$0**
689990-00600	Contracts And Grants		2,745,028				
	Salaries - Faculty				538,000		
	Salaries - Non-Faculty				5,000		
	Wages				29,000		
	Benefits				132,000		
	Operations And Maintenance				2,041,028		
689990-00600	**Account Total**	**$0**	**$2,745,028**	**$0**	**$2,745,028**	**$0**	**$0**
689990-00610	Contracts And Grants		3,772,584				
	Gifts		189,000				
	Salaries - Faculty				1,338,000		
	Salaries - Non-Faculty				15,000		
	Wages				358,000		
	Benefits				371,000		
	Scholarships				769,000		
	Operations And Maintenance				1,110,584		
689990-00610	**Account Total**	**$0**	**$3,961,584**	**$0**	**$3,961,584**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00620	Contracts And Grants		411,754				
	Gifts		7,000				
	Sales And Services		15,000				
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				1,000		
	Wages				51,000		
	Benefits				36,000		
	Operations And Maintenance				185,754		
689990-00620	**Account Total**	**$0**	**$433,754**	**$0**	**$433,754**	**$0**	**$0**
689990-00625	Gifts		24,000				
	Salaries - Non-Faculty				13,000		
	Wages				1,000		
	Benefits				4,000		
	Operations And Maintenance				6,000		
689990-00625	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
689990-00630	Contracts And Grants		291,888				
	Investment Income		1,000				
	Wages				180,000		
	Benefits				1,000		
	Operations And Maintenance				111,888		
689990-00630	**Account Total**	**$0**	**$292,888**	**$0**	**$292,888**	**$0**	**$0**
689990-00635	Contracts And Grants		68,626				
	Gifts		5,000				
	Salaries - Non-Faculty				19,000		
	Benefits				6,000		
	Operations And Maintenance				48,626		
689990-00635	**Account Total**	**$0**	**$73,626**	**$0**	**$73,626**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00660	Contracts And Grants		575,541				
	Gifts		7,500				
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
	Scholarships				552,541		
	Operations And Maintenance				18,500		
	Equipment (Capitalized)				9,000		
689990-00660	**Account Total**	**$0**	**$583,041**	**$0**	**$583,041**	**$0**	**$0**
689990-00700	Contracts And Grants		8,855,462				
	Gifts		746,000				
	Sales And Services		3,000				
	Salaries - Faculty				519,000		
	Salaries - Non-Faculty				2,985,000		
	Wages				113,000		
	Benefits				853,000		
	Scholarships				136,000		
	Operations And Maintenance				4,882,462		
	Equipment (Capitalized)				116,000		
689990-00700	**Account Total**	**$0**	**$9,604,462**	**$0**	**$9,604,462**	**$0**	**$0**
689990-00710	Contracts And Grants		91,501				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				34,000		
	Wages				21,000		
	Benefits				11,000		
	Operations And Maintenance				17,501		
689990-00710	**Account Total**	**$0**	**$91,501**	**$0**	**$91,501**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00720	Contracts And Grants		126,271				
	Gifts		3,000				
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				1,000		
	Benefits				20,000		
	Operations And Maintenance				28,271		
689990-00720	**Account Total**	**$0**	**$129,271**	**$0**	**$129,271**	**$0**	**$0**
689990-00800	Contracts And Grants		2,214,323				
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				64,000		
	Benefits				192,000		
	Scholarships				27,000		
	Operations And Maintenance				1,075,323		
	Equipment (Capitalized)				161,000		
689990-00800	**Account Total**	**$0**	**$2,214,323**	**$0**	**$2,214,323**	**$0**	**$0**
689990-00820	Contracts And Grants		625,866				
	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				4,000		
	Wages				16,000		
	Benefits				44,000		
	Scholarships				2,000		
	Operations And Maintenance				414,866		
689990-00820	**Account Total**	**$0**	**$625,866**	**$0**	**$625,866**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00825	Gifts		170,000				
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				31,000		
	Wages				41,000		
	Benefits				22,000		
	Scholarships				1,000		
	Operations And Maintenance				14,000		
689990-00825	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
699500-00000	Investment Income		916,954				
699500-00000	**Account Total**	**$0**	**$916,954**	**($50,000)**	**$0**	**$866,954**	**$866,954**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		25,401,265				
Revenue	Student Financial Assistance		30,750,114				
Revenue	Gifts		6,671,780				
Revenue	Sales And Services		122,145				
Revenue	Investment Income		1,096,004				
Expense	Salaries - Faculty				5,471,500		
Expense	Salaries - Non-Faculty				5,162,852		
Expense	Wages				1,875,696		
Expense	Benefits				2,787,473		
Expense	Utilities				29,417		
Expense	Scholarships				34,659,586		
Expense	Scholarship Discounts				(23,732,190)		
Expense	Operations And Maintenance				12,478,665		
Expense	Equipment (Capitalized)				1,014,000		
Expense							
Transfer							
	Grand Total	**$0**	**$64,041,308**	**($23,296,425)**	**$39,746,999**	**$997,884**	**$997,884**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010000-E & G Revenue Account		15-010000		15-100010-00000	15-010000	Y	N
		15-011180	(46,134,369)	15-100010-00000	15-011180	Y	N
		15-011180	(2,875,583)	15-100011-00000	15-011180	Y	N
		15-012100	(73,330)	15-100040-00000	15-121052-00000	Y	N
		15-012100	(1,575,305)	15-100040-00000	15-121065-00000	Y	N
		15-012100	(6,275)	15-100040-00000	15-121068-00000	Y	N
	RFS CCAP - ARTS AND MEDIA BUILDING	01-011202	(3,916,578)	15-010000	01-011202	N	Y
	RFS ISLAND HALL	01-011202	(1,933,600)	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01-011202	(4,817,669)	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	01-011202	(873,038)	15-010000	01-011202	N	Y
	Account Total		**($62,205,747)**				
15-010005-Art I Group Insurance Prem From Ers		15-010005		15-100050-00000	15-121051-00000	Y	N
	Account Total		**$0**				
15-010007-Oasi State Revenue		15-010007		15-100070-00000	15-121064-00000	Y	N
	Account Total		**$0**				
15-010008-Orp Base 6% State Funded		15-010008		15-100080-00000	15-121067-00000	Y	N
	Account Total		**$0**				
15-010110-Tuition Revenue		15-011180	(9,126,106)	15-101100-00000	15-011180	Y	N
		15-011180	(2,325,299)	15-101101-00000	15-011180	Y	N
		15-011180	(3,165,938)	15-101102-00000	15-011180	Y	N
		15-011180	(1,989,146)	15-101103-00000	15-011180	Y	N
		15-011180	(250,000)	15-101600-00000	15-011180	Y	N
		15-011180	(390,000)	15-101700-00000	15-011180	Y	N
		15-011180	(50,000)	15-105500-00000	15-011180	Y	N
		15-013000	(68,300)	15-101510-43001	15-135032-00000	Y	N
		15-040909	2,935,502	15-409099-00000	15-101499-00000	Y	N
		15-040909	1,031,762	15-409099-00000	15-111499-00000	Y	N
	Account Total		**($13,397,525)**				
15-011180-Unappropriated Funds		15-010000	46,134,369	15-100010-00000	15-011180	Y	N
		15-010000	2,875,583	15-100011-00000	15-011180	Y	N
		15-010110	9,126,106	15-101100-00000	15-011180	Y	N
		15-010110	2,325,299	15-101101-00000	15-011180	Y	N
		15-010110	3,165,938	15-101102-00000	15-011180	Y	N
		15-010110	1,989,146	15-101103-00000	15-011180	Y	N
		15-010110	250,000	15-101600-00000	15-011180	Y	N
		15-010110	390,000	15-101700-00000	15-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-010110	50,000	15-105500-00000	15-011180	Y	N
		15-012000	(288,245)	15-011180	15-120001-00000	Y	N
		15-012000	(259,557)	15-011180	15-120002-00000	Y	N
		15-012000	(131,602)	15-011180	15-120003-00000	Y	N
		15-012000	(448,377)	15-011180	15-120004-00000	Y	N
		15-012000	(724,951)	15-011180	15-120005-00000	Y	N
		15-012000	(222,983)	15-011180	15-120006-00000	Y	N
		15-012000	(264,106)	15-011180	15-120008-00000	Y	N
		15-012000	(142,401)	15-011180	15-120009-00000	Y	N
		15-012000	(367,710)	15-011180	15-120010-00000	Y	N
		15-012000	(318,992)	15-011180	15-120011-00000	Y	N
		15-012000	(296,918)	15-011180	15-120012-00000	Y	N
		15-012000	(359,997)	15-011180	15-120014-00000	Y	N
		15-012000	(39,213)	15-011180	15-120015-00000	Y	N
		15-012000	(1,154,605)	15-011180	15-120018-00000	Y	N
		15-012000	(101,410)	15-011180	15-120019-00000	Y	N
		15-012000	(119,635)	15-011180	15-120020-00000	Y	N
		15-012000	(54,799)	15-011180	15-120024-00000	Y	N
		15-012000	(113,343)	15-011180	15-120026-00000	Y	N
		15-012000	(251,350)	15-011180	15-120030-00000	Y	N
		15-012000	(1,991)	15-011180	15-120032-00000	Y	N
		15-012000	(658,649)	15-011180	15-120032-10001	Y	N
		15-012000	(202,263)	15-011180	15-120035-00000	Y	N
		15-012000	(86,794)	15-011180	15-120036-00000	Y	N
		15-012000	(86,712)	15-011180	15-120040-00000	Y	N
		15-012000	(153,439)	15-011180	15-120043-00000	Y	N
		15-012000	(224,294)	15-011180	15-120045-00000	Y	N
		15-012000	(122,248)	15-011180	15-120072-00000	Y	N
		15-012000	(111,656)	15-011180	15-120074-00000	Y	N
		15-012000	(378,744)	15-011180	15-120078-00000	Y	N
		15-012000	(89,335)	15-011180	15-120098-00000	Y	N
		15-012000	(98,214)	15-011180	15-121116-10000	Y	N
		15-012000	(142,327)	15-011180	15-121116-20000	Y	N
		15-012000	(52,478)	15-011180	15-121116-30000	Y	N
		15-012000	(50,626)	15-011180	15-121116-40000	Y	N
		15-012000	(147,633)	15-011180	15-121116-50000	Y	N
		15-012000	(243,471)	15-011180	15-121116-80000	Y	N
		15-012100	(6,553,397)	15-011180	15-121010-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-012100	(732,558)	15-011180	15-121011-00000	Y	N
		15-012100	(120,841)	15-011180	15-121012-00000	Y	N
		15-012100	(1,842,029)	15-011180	15-121014-00000	Y	N
		15-012100	(764,435)	15-011180	15-121015-00000	Y	N
		15-012100	(1,291,948)	15-011180	15-121016-00000	Y	N
		15-012100	(330,279)	15-011180	15-121017-00000	Y	N
		15-012100	(150,000)	15-011180	15-121040-00000	Y	N
		15-012100	(15,500)	15-011180	15-121060-00000	Y	N
		15-012100	(265,774)	15-011180	15-121061-00000	Y	N
		15-012100	(100,000)	15-011180	15-121069-00000	Y	N
		15-012100	11,635,487	15-121020-00000	15-011180	Y	N
		15-012110	(50,196)	15-011180	15-121106-00000	Y	N
		15-012110	(790,642)	15-011180	15-121107-00000	Y	N
		15-012110	(788,887)	15-011180	15-121108-00000	Y	N
		15-012110	(545,282)	15-011180	15-121109-00000	Y	N
		15-012110	(132,201)	15-011180	15-121111-00000	Y	N
		15-012110	(130,311)	15-011180	15-121117-00000	Y	N
		15-012110	(140,977)	15-011180	15-121118-00000	Y	N
		15-012110	(3,002)	15-011180	15-121140-00000	Y	N
		15-013000	(187,956)	15-011180	15-130012-00000	Y	N
		15-013000	(65,172)	15-011180	15-130020-00000	Y	N
		15-013000	(95,333)	15-011180	15-130040-10000	Y	N
		15-013000	(32,400)	15-011180	15-130040-30000	Y	N
		15-013000	(43,200)	15-011180	15-130040-40000	Y	N
		15-013000	(72,000)	15-011180	15-130040-60000	Y	N
		15-013000	(727,138)	15-011180	15-131020-00000	Y	N
		15-013000	(1,391,380)	15-011180	15-131021-00000	Y	N
		15-013000	(926,162)	15-011180	15-131022-00000	Y	N
		15-013000	(1,115,416)	15-011180	15-131023-00000	Y	N
		15-013000	(215,800)	15-011180	15-131024-00000	Y	N
		15-013000	(902,834)	15-011180	15-131025-00000	Y	N
		15-013000	(1,121,500)	15-011180	15-131026-00000	Y	N
		15-013000	(710,819)	15-011180	15-131027-00000	Y	N
		15-013000	(676,151)	15-011180	15-131030-90001	Y	N
		15-013000	(350,925)	15-011180	15-131079-00000	Y	N
		15-013000	(631,755)	15-011180	15-131080-00000	Y	N
		15-013000	(756,768)	15-011180	15-132020-00000	Y	N
		15-013000	(501,825)	15-011180	15-132021-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-013000	(465,362)	15-011180	15-133020-00000	Y	N
		15-013000	(100,740)	15-011180	15-133022-00000	Y	N
		15-013000	(159,748)	15-011180	15-133023-00000	Y	N
		15-013000	(238,995)	15-011180	15-133024-00000	Y	N
		15-013000	(326,188)	15-011180	15-133025-00000	Y	N
		15-013000	(390,489)	15-011180	15-133030-00000	Y	N
		15-013000	(15,028)	15-011180	15-133035-00000	Y	N
		15-013000	(50,743)	15-011180	15-133036-00000	Y	N
		15-013000	(708,933)	15-011180	15-134021-00000	Y	N
		15-013000	(1,047,166)	15-011180	15-134022-00000	Y	N
		15-013000	(1,422,072)	15-011180	15-134025-00000	Y	N
		15-013000	(309,373)	15-011180	15-134030-11001	Y	N
		15-013000	(68,871)	15-011180	15-134030-20000	Y	N
		15-013000	(40,151)	15-011180	15-134030-30000	Y	N
		15-013000	(173,534)	15-011180	15-134030-40000	Y	N
		15-013000	(27,933)	15-011180	15-134034-40000	Y	N
		15-013000	(17,743)	15-011180	15-135022-00000	Y	N
		15-013000	(478,454)	15-011180	15-135022-10000	Y	N
		15-013000	(443,078)	15-011180	15-135022-20000	Y	N
		15-013000	(237,397)	15-011180	15-135022-30000	Y	N
		15-013000	(242,367)	15-011180	15-135030-00000	Y	N
		15-013000	(15,000)	15-011180	15-135087-00000	Y	N
		15-013000	(104,651)	15-011180	15-135088-00000	Y	N
		15-013000	(105,000)	15-011180	15-137026-00000	Y	N
		15-013000	(205,321)	15-011180	15-137028-00000	Y	N
		15-013000	(38,544)	15-011180	15-137050-00000	Y	N
		15-013000	(2,928)	15-011180	15-137098-00000	Y	N
		15-013000	(182,727)	15-011180	15-137110-00000	Y	N
		15-013000	(45,000)	15-011180	15-138020-00000	Y	N
		15-013000	(983,981)	15-011180	15-138021-00000	Y	N
		15-013000	(35,976)	15-011180	15-138030-20000	Y	N
		15-013800	(136,995)	15-011180	15-138110-00000	Y	N
		15-013800	(109,451)	15-011180	15-138210-00000	Y	N
		15-013800	(45,957)	15-011180	15-138310-00000	Y	N
		15-013800	(145,310)	15-011180	15-138410-00000	Y	N
		15-013800	(125,000)	15-011180	15-138810-00000	Y	N
		15-014800	(1,657,358)	15-011180	15-148130-00000	Y	N
		15-014800	(34,390)	15-011180	15-148131-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-014900	(450,631)	15-011180	15-149000-00000	Y	N
		15-014900	(1,066,786)	15-011180	15-149010-00000	Y	N
		15-015000	(20,000)	15-011180	15-150008-00000	Y	N
		15-015150	(1,504,205)	15-011180	15-151501-00000	Y	N
		15-015200	(3,587)	15-011180	15-152015-00000	Y	N
		15-015250	(1,985,307)	15-011180	15-152502-00000	Y	N
		15-016006	(48,089)	15-011180	15-160060-00000	Y	N
		15-016014	(124,147)	15-011180	15-160100-00000	Y	N
		15-016014	(48,179)	15-011180	15-160101-00000	Y	N
		15-016014	(40,892)	15-011180	15-160110-00000	Y	N
		15-016014	(238,437)	15-011180	15-160140-00000	Y	N
		15-016015	(216,533)	15-011180	15-160150-00000	Y	N
		15-016017	(102,529)	15-011180	15-160170-00000	Y	N
		15-016017	(104,657)	15-011180	15-160171-00000	Y	N
		15-016018	(2,066,170)	15-011180	15-160180-00000	Y	N
		15-016018	(15,000)	15-011180	15-160181-00000	Y	N
		15-016018	(108,977)	15-011180	15-160183-00000	Y	N
		15-016019	(342,783)	15-011180	15-160190-00000	Y	N
		15-016022	(70,000)	15-011180	15-160220-00000	Y	N
		15-016024	(25,308)	15-011180	15-160240-00000	Y	N
		15-016033	(3,182,000)	15-011180	15-160330-00000	Y	N
		15-016033	(143,000)	15-011180	15-160330-00001	Y	N
		15-016034	(1,008,606)	15-011180	15-160340-00000	Y	N
		15-016060	(1,500,000)	15-011180	15-160600-00000	Y	N
		15-017000	(284,865)	15-011180	15-170002-00000	Y	N
		15-017000	(185,171)	15-011180	15-170002-40000	Y	N
		15-017000	(35,568)	15-011180	15-170030-00000	Y	N
		15-017000	(413,044)	15-011180	15-170105-10000	Y	N
		15-017000	(56,517)	15-011180	15-170105-20000	Y	N
		15-017000	(591,000)	15-011180	15-170105-30000	Y	N
		15-017000	(256,545)	15-011180	15-170105-40000	Y	N
		15-017000	(303,088)	15-011180	15-170105-50000	Y	N
		15-017000	(361,536)	15-011180	15-170105-60000	Y	N
		15-017000	(595,042)	15-011180	15-170201-00000	Y	N
		15-017000	(224,709)	15-011180	15-170305-10000	Y	N
		15-017000	(537,798)	15-011180	15-170305-20000	Y	N
		15-017000	(245,790)	15-011180	15-170305-30000	Y	N
		15-017000	(324,030)	15-011180	15-170305-40000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-017000	(180,537)	15-011180	15-170401-11001	Y	N
		15-017000	(1,282,111)	15-011180	15-170401-20000	Y	N
		15-017000	(400,290)	15-011180	15-170401-30000	Y	N
		15-017000	(505,452)	15-011180	15-170401-40000	Y	N
		15-017000	(145,779)	15-011180	15-170502-00000	Y	N
		15-017000	(663,897)	15-011180	15-170502-10000	Y	N
		15-017000	(823,187)	15-011180	15-170502-20000	Y	N
		15-017000	(88,629)	15-011180	15-170630-00000	Y	N
		15-017000	(109,060)	15-011180	15-170901-00000	Y	N
		15-017000	(136)	15-011180	15-170902-00000	Y	N
		15-017000	(119,403)	15-011180	15-170912-00000	Y	N
		15-017000	(1,790)	15-011180	15-170913-00000	Y	N
		15-017000	(14,206)	15-011180	15-170915-00000	Y	N
		15-017000	(44,460)	15-011180	15-170929-00000	Y	N
		15-018000	(46,509)	15-011180	15-180675-00000	Y	N
		15-018100	(3,391,690)	15-011180	15-181010-00000	Y	N
		15-018100	(377,780)	15-011180	15-181011-00000	Y	N
		15-018100	(62,318)	15-011180	15-181012-00000	Y	N
		15-018100	(937,834)	15-011180	15-181014-00000	Y	N
		15-018100	(394,219)	15-011180	15-181015-00000	Y	N
		15-018100	(666,258)	15-011180	15-181016-00000	Y	N
		15-018100	(170,325)	15-011180	15-181017-00000	Y	N
		15-018100	(40,000)	15-011180	15-181018-00000	Y	N
		15-018100	(100,000)	15-011180	15-181040-00000	Y	N
		15-018100	(48,118)	15-011180	15-181050-00000	Y	N
		15-018100	(4,148,332)	15-011180	15-181051-00000	Y	N
		15-018100	(23,751)	15-011180	15-181052-00000	Y	N
		15-018100	(76,769)	15-011180	15-181061-00000	Y	N
		15-018100	(913,964)	15-011180	15-181064-00000	Y	N
		15-018100	(476,447)	15-011180	15-181065-00000	Y	N
		15-018100	(331,162)	15-011180	15-181067-00000	Y	N
		15-018100	(30,000)	15-011180	15-181068-00000	Y	N
		15-018100	6,000,424	15-181020-00000	15-011180	Y	N
		15-018999	(1,976,270)	15-011180	15-189990-00010	Y	N
		15-029008	(1,368,916)	15-011180	15-290080-00000	Y	N
		15-029008	(304,417)	15-011180	15-290085-00000	Y	N
		15-029009	(69,759)	15-011180	15-290090-00000	Y	N
		15-029009	(56,236)	15-011180	15-290095-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
Account Total			**$0**				
15-012000-General Administration		15-011180	288,245	15-011180	15-120001-00000	Y	N
		15-011180	259,557	15-011180	15-120002-00000	Y	N
		15-011180	131,602	15-011180	15-120003-00000	Y	N
		15-011180	448,377	15-011180	15-120004-00000	Y	N
		15-011180	724,951	15-011180	15-120005-00000	Y	N
		15-011180	222,983	15-011180	15-120006-00000	Y	N
		15-011180	264,106	15-011180	15-120008-00000	Y	N
		15-011180	142,401	15-011180	15-120009-00000	Y	N
		15-011180	367,710	15-011180	15-120010-00000	Y	N
		15-011180	318,992	15-011180	15-120011-00000	Y	N
		15-011180	296,918	15-011180	15-120012-00000	Y	N
		15-011180	359,997	15-011180	15-120014-00000	Y	N
		15-011180	39,213	15-011180	15-120015-00000	Y	N
		15-011180	1,154,605	15-011180	15-120018-00000	Y	N
		15-011180	101,410	15-011180	15-120019-00000	Y	N
		15-011180	119,635	15-011180	15-120020-00000	Y	N
		15-011180	54,799	15-011180	15-120024-00000	Y	N
		15-011180	113,343	15-011180	15-120026-00000	Y	N
		15-011180	251,350	15-011180	15-120030-00000	Y	N
		15-011180	1,991	15-011180	15-120032-00000	Y	N
		15-011180	658,649	15-011180	15-120032-10001	Y	N
		15-011180	202,263	15-011180	15-120035-00000	Y	N
		15-011180	86,794	15-011180	15-120036-00000	Y	N
		15-011180	86,712	15-011180	15-120040-00000	Y	N
		15-011180	153,439	15-011180	15-120043-00000	Y	N
		15-011180	224,294	15-011180	15-120045-00000	Y	N
		15-011180	122,248	15-011180	15-120072-00000	Y	N
		15-011180	111,656	15-011180	15-120074-00000	Y	N
		15-011180	378,744	15-011180	15-120078-00000	Y	N
		15-011180	89,335	15-011180	15-120098-00000	Y	N
		15-011180	98,214	15-011180	15-121116-10000	Y	N
		15-011180	142,327	15-011180	15-121116-20000	Y	N
		15-011180	52,478	15-011180	15-121116-30000	Y	N
		15-011180	50,626	15-011180	15-121116-40000	Y	N
		15-011180	147,633	15-011180	15-121116-50000	Y	N
		15-011180	243,471	15-011180	15-121116-80000	Y	N
Account Total			**$8,511,068**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012100-Staff Benefits		15-010000	73,330	15-100040-00000	15-121052-00000	Y	N
		15-010000	1,575,305	15-100040-00000	15-121065-00000	Y	N
		15-010000	6,275	15-100040-00000	15-121068-00000	Y	N
		15-011180	6,553,397	15-011180	15-121010-00000	Y	N
		15-011180	732,558	15-011180	15-121011-00000	Y	N
		15-011180	120,841	15-011180	15-121012-00000	Y	N
		15-011180	1,842,029	15-011180	15-121014-00000	Y	N
		15-011180	764,435	15-011180	15-121015-00000	Y	N
		15-011180	1,291,948	15-011180	15-121016-00000	Y	N
		15-011180	330,279	15-011180	15-121017-00000	Y	N
		15-011180	150,000	15-011180	15-121040-00000	Y	N
		15-011180	15,500	15-011180	15-121060-00000	Y	N
		15-011180	265,774	15-011180	15-121061-00000	Y	N
		15-011180	100,000	15-011180	15-121069-00000	Y	N
		15-011180	(11,635,487)	15-121020-00000	15-011180	Y	N
	Account Total		**$2,186,184**				
15-012110-Student Services		15-011180	50,196	15-011180	15-121106-00000	Y	N
		15-011180	790,642	15-011180	15-121107-00000	Y	N
		15-011180	788,887	15-011180	15-121108-00000	Y	N
		15-011180	545,282	15-011180	15-121109-00000	Y	N
		15-011180	132,201	15-011180	15-121111-00000	Y	N
		15-011180	130,311	15-011180	15-121117-00000	Y	N
		15-011180	140,977	15-011180	15-121118-00000	Y	N
		15-011180	3,002	15-011180	15-121140-00000	Y	N
	Account Total		**$2,581,498**				
15-013000-Resident Instruction & Doe		15-010110	68,300	15-101510-43001	15-135032-00000	Y	N
		15-011180	187,956	15-011180	15-130012-00000	Y	N
		15-011180	65,172	15-011180	15-130020-00000	Y	N
		15-011180	95,333	15-011180	15-130040-10000	Y	N
		15-011180	32,400	15-011180	15-130040-30000	Y	N
		15-011180	43,200	15-011180	15-130040-40000	Y	N
		15-011180	72,000	15-011180	15-130040-60000	Y	N
		15-011180	727,138	15-011180	15-131020-00000	Y	N
		15-011180	1,391,380	15-011180	15-131021-00000	Y	N
		15-011180	926,162	15-011180	15-131022-00000	Y	N
		15-011180	1,115,416	15-011180	15-131023-00000	Y	N
		15-011180	215,800	15-011180	15-131024-00000	Y	N
		15-011180	902,834	15-011180	15-131025-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe		15-011180	1,121,500	15-011180	15-131026-00000	Y	N
		15-011180	710,819	15-011180	15-131027-00000	Y	N
		15-011180	676,151	15-011180	15-131030-90001	Y	N
		15-011180	350,925	15-011180	15-131079-00000	Y	N
		15-011180	631,755	15-011180	15-131080-00000	Y	N
		15-011180	756,768	15-011180	15-132020-00000	Y	N
		15-011180	501,825	15-011180	15-132021-00000	Y	N
		15-011180	465,362	15-011180	15-133020-00000	Y	N
		15-011180	100,740	15-011180	15-133022-00000	Y	N
		15-011180	159,748	15-011180	15-133023-00000	Y	N
		15-011180	238,995	15-011180	15-133024-00000	Y	N
		15-011180	326,188	15-011180	15-133025-00000	Y	N
		15-011180	390,489	15-011180	15-133030-00000	Y	N
		15-011180	15,028	15-011180	15-133035-00000	Y	N
		15-011180	50,743	15-011180	15-133036-00000	Y	N
		15-011180	708,933	15-011180	15-134021-00000	Y	N
		15-011180	1,047,166	15-011180	15-134022-00000	Y	N
		15-011180	1,422,072	15-011180	15-134025-00000	Y	N
		15-011180	309,373	15-011180	15-134030-11001	Y	N
		15-011180	68,871	15-011180	15-134030-20000	Y	N
		15-011180	40,151	15-011180	15-134030-30000	Y	N
		15-011180	173,534	15-011180	15-134030-40000	Y	N
		15-011180	27,933	15-011180	15-134034-40000	Y	N
		15-011180	17,743	15-011180	15-135022-00000	Y	N
		15-011180	478,454	15-011180	15-135022-10000	Y	N
		15-011180	443,078	15-011180	15-135022-20000	Y	N
		15-011180	237,397	15-011180	15-135022-30000	Y	N
		15-011180	242,367	15-011180	15-135030-00000	Y	N
		15-011180	15,000	15-011180	15-135087-00000	Y	N
		15-011180	104,651	15-011180	15-135088-00000	Y	N
		15-011180	105,000	15-011180	15-137026-00000	Y	N
		15-011180	205,321	15-011180	15-137028-00000	Y	N
		15-011180	38,544	15-011180	15-137050-00000	Y	N
		15-011180	2,928	15-011180	15-137098-00000	Y	N
		15-011180	182,727	15-011180	15-137110-00000	Y	N
		15-011180	45,000	15-011180	15-138020-00000	Y	N
		15-011180	983,981	15-011180	15-138021-00000	Y	N
		15-011180	35,976	15-011180	15-138030-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
Account Total			**$19,276,327**				
15-013800-Instructional Administration		15-011180	136,995	15-011180	15-138110-00000	Y	N
		15-011180	109,451	15-011180	15-138210-00000	Y	N
		15-011180	45,957	15-011180	15-138310-00000	Y	N
		15-011180	145,310	15-011180	15-138410-00000	Y	N
		15-011180	125,000	15-011180	15-138810-00000	Y	N
Account Total			**$562,713**				
15-014340-Comprehensive Research Funds Fy23		15-014340		15-100105-00000	15-143401-00000	Y	N
		15-014340		15-100105-00000	15-143403-00000	Y	N
		15-014340		15-100105-00000	15-143404-00000	Y	N
		15-014340		15-100105-00000	15-143405-00000	Y	N
		15-014340		15-100105-00000	15-143406-00000	Y	N
		15-014340		15-100105-00000	15-143407-00000	Y	N
		15-014340		15-100105-00000	15-143408-00000	Y	N
		15-014340		15-100105-00000	15-143409-00000	Y	N
Account Total			**$0**				
15-014800-Library		15-011180	1,657,358	15-011180	15-148130-00000	Y	N
		15-011180	34,390	15-011180	15-148131-00000	Y	N
Account Total			**$1,691,748**				
15-014900-Comprehensive Regional Funding		15-011180	450,631	15-011180	15-149000-00000	Y	N
		15-011180	1,066,786	15-011180	15-149010-00000	Y	N
Account Total			**$1,517,417**				
15-015000-Physical Plant Support		15-011180	20,000	15-011180	15-150008-00000	Y	N
Account Total			**$20,000**				
15-015150-Custodial Maintenance Floors		15-011180	1,504,205	15-011180	15-151501-00000	Y	N
Account Total			**$1,504,205**				
15-015200-Ground Maintenance		15-011180	3,587	15-011180	15-152015-00000	Y	N
Account Total			**$3,587**				
15-015250-Utilities		15-011180	1,985,307	15-011180	15-152502-00000	Y	N
Account Total			**$1,985,307**				
15-016006-Water Resource Center		15-011180	48,089	15-011180	15-160060-00000	Y	N
Account Total			**$48,089**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016014-Center For Coastal Studies		15-011180	124,147	15-011180	15-160100-00000	Y	N
		15-011180	48,179	15-011180	15-160101-00000	Y	N
		15-011180	40,892	15-011180	15-160110-00000	Y	N
		15-011180	238,437	15-011180	15-160140-00000	Y	N
	Account Total		**$451,655**				
15-016015-Art Museum Of South Texas		15-011180	216,533	15-011180	15-160150-00000	Y	N
	Account Total		**$216,533**				
15-016017-Ecdc - School Nursing Program		15-011180	102,529	15-011180	15-160170-00000	Y	N
		15-011180	104,657	15-011180	15-160171-00000	Y	N
	Account Total		**$207,186**				
15-016018-Special Item Funding		15-011180	2,066,170	15-011180	15-160180-00000	Y	N
		15-011180	15,000	15-011180	15-160181-00000	Y	N
		15-011180	108,977	15-011180	15-160183-00000	Y	N
	Account Total		**$2,190,147**				
15-016019-Business Incubator		15-011180	342,783	15-011180	15-160190-00000	Y	N
	Account Total		**$342,783**				
15-016022-Tuition Rebates		15-011180	70,000	15-011180	15-160220-00000	Y	N
	Account Total		**$70,000**				
15-016024-Peace Officer Line Of Duty		15-011180	25,308	15-011180	15-160240-00000	Y	N
	Account Total		**$25,308**				
15-016033-Unmanned Aircraft Systems		15-011180	3,182,000	15-011180	15-160330-00000	Y	N
		15-011180	143,000	15-011180	15-160330-00001	Y	N
	Account Total		**$3,325,000**				
15-016034-Civil And Industrial Engineering		15-011180	1,008,606	15-011180	15-160340-00000	Y	N
	Account Total		**$1,008,606**				
15-016060-Unmanned Aircraft Emergency Mgmt		15-011180	1,500,000	15-011180	15-160600-00000	Y	N
	Account Total		**$1,500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016090-Higher Ed. Assistance Fund		15-016090		15-100060-00000	15-016090	Y	N
		15-016090		15-100060-00000	15-160901-00000	Y	N
		15-016090		15-100060-00000	15-160902-00000	Y	N
		15-016090		15-100060-00000	15-160907-00000	Y	N
		15-016090		15-100060-00000	15-160917-00000	Y	N
		15-016090		15-100060-00000	15-160918-00000	Y	N
		15-016090		15-100060-00000	15-160970-00000	Y	N
	HEF - ADD CHILLER AND COOLING	01-011255	(169,941)	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING	01-011255	(1,300,000)	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT	01-011255	(85,644)	15-016090	01-011255	N	Y
	HEF - CAMPUS WIDE ELEVATOR UP	01-011255	(268,238)	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBIS	01-011255	(119,022)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	01-011255	(300,650)	15-016090	01-011255	N	Y
	HEF NRC ROOF REPLACEMENT -COR	01-011255	(82,500)	15-016090	01-011255	N	Y
	HEF REFUNDING 1999-UC	01-011255	(132,246)	15-016090	01-011255	N	Y
	HEF - RFS OCONNOR BLDG	01-011255	(1,167,582)	15-016090	01-011255	N	Y
	HEF - RFS PAC	01-011255	(191,772)	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEME	01-011255	(115,000)	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER	01-011255	(295,471)	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI	01-011255	(190,900)	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3	01-011255	(225,448)	15-016090	01-011255	N	Y
	HEF - STUDENT SERVICES CENTER	01-011255	(230,000)	15-016090	01-011255	N	Y
	Account Total		**($4,874,414)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition		15-011180	284,865	15-011180	15-170002-00000	Y	N
		15-011180	185,171	15-011180	15-170002-40000	Y	N
		15-011180	35,568	15-011180	15-170030-00000	Y	N
		15-011180	413,044	15-011180	15-170105-10000	Y	N
		15-011180	56,517	15-011180	15-170105-20000	Y	N
		15-011180	591,000	15-011180	15-170105-30000	Y	N
		15-011180	256,545	15-011180	15-170105-40000	Y	N
		15-011180	303,088	15-011180	15-170105-50000	Y	N
		15-011180	361,536	15-011180	15-170105-60000	Y	N
		15-011180	595,042	15-011180	15-170201-00000	Y	N
		15-011180	224,709	15-011180	15-170305-10000	Y	N
		15-011180	537,798	15-011180	15-170305-20000	Y	N
		15-011180	245,790	15-011180	15-170305-30000	Y	N
		15-011180	324,030	15-011180	15-170305-40000	Y	N
		15-011180	180,537	15-011180	15-170401-11001	Y	N
		15-011180	1,282,111	15-011180	15-170401-20000	Y	N
		15-011180	400,290	15-011180	15-170401-30000	Y	N
		15-011180	505,452	15-011180	15-170401-40000	Y	N
		15-011180	145,779	15-011180	15-170502-00000	Y	N
		15-011180	663,897	15-011180	15-170502-10000	Y	N
		15-011180	823,187	15-011180	15-170502-20000	Y	N
		15-011180	88,629	15-011180	15-170630-00000	Y	N
		15-011180	109,060	15-011180	15-170901-00000	Y	N
		15-011180	136	15-011180	15-170902-00000	Y	N
		15-011180	119,403	15-011180	15-170912-00000	Y	N
		15-011180	1,790	15-011180	15-170913-00000	Y	N
		15-011180	14,206	15-011180	15-170915-00000	Y	N
		15-011180	44,460	15-011180	15-170929-00000	Y	N
Account Total			**$8,793,640**				
15-018000-E&G-State Support-Fund #230		15-011180	46,509	15-011180	15-180675-00000	Y	N
Account Total			**$46,509**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018100-Staff Benefits Fund 0230		15-011180	3,391,690	15-011180	15-181010-00000	Y	N
		15-011180	377,780	15-011180	15-181011-00000	Y	N
		15-011180	62,318	15-011180	15-181012-00000	Y	N
		15-011180	937,834	15-011180	15-181014-00000	Y	N
		15-011180	394,219	15-011180	15-181015-00000	Y	N
		15-011180	666,258	15-011180	15-181016-00000	Y	N
		15-011180	170,325	15-011180	15-181017-00000	Y	N
		15-011180	40,000	15-011180	15-181018-00000	Y	N
		15-011180	100,000	15-011180	15-181040-00000	Y	N
		15-011180	48,118	15-011180	15-181050-00000	Y	N
		15-011180	4,148,332	15-011180	15-181051-00000	Y	N
		15-011180	23,751	15-011180	15-181052-00000	Y	N
		15-011180	76,769	15-011180	15-181061-00000	Y	N
		15-011180	913,964	15-011180	15-181064-00000	Y	N
		15-011180	476,447	15-011180	15-181065-00000	Y	N
		15-011180	331,162	15-011180	15-181067-00000	Y	N
		15-011180	30,000	15-011180	15-181068-00000	Y	N
		15-011180	(6,000,424)	15-181020-00000	15-011180	Y	N
	Account Total		**$6,188,543**				
15-018999-E&G - For Budgets		15-011180	1,976,270	15-011180	15-189990-00010	Y	N
	Account Total		**$1,976,270**				
15-020001-International Processing Fee		15-024610	(2,908)	15-200010-00000	15-246100-00000	Y	N
	Account Total		**($2,908)**				
15-020018-Graduation Fees		15-021076	(25,000)	15-200180-00000	15-210760-00000	Y	N
	Account Total		**($25,000)**				
15-020471-E-Line Fees		15-024610	(363)	15-204710-00000	15-246100-00000	Y	N
	Account Total		**($363)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020630-Distance Education Fee		15-020631	30,000	15-206310-00000	15-020630	Y	N
		15-020631	390,439	15-206311-00000	15-206300-00000	Y	N
		15-020632	1,156,983	15-206321-00000	15-206300-00000	Y	N
		15-020633	156,063	15-206331-00000	15-206300-00000	Y	N
		15-020634	125,931	15-206341-00000	15-206300-00000	Y	N
		15-020635	199,084	15-206351-00000	15-206300-00000	Y	N
		15-020636	(351,620)	15-206300-00000	15-206360-00000	Y	N
		15-020636	(35,557)	15-206300-00000	15-206362-00000	Y	N
		15-020636	(8,500)	15-206300-00000	15-206363-00000	Y	N
		15-020636	(122,506)	15-206300-00000	15-206364-00000	Y	N
		15-020640	(867,054)	15-206300-00000	15-206400-00000	Y	N
		15-020650	(102,666)	15-206300-00000	15-206500-10000	Y	N
		15-020660	(39,148)	15-206300-00000	15-206600-00000	Y	N
		15-020670	46,969	15-206701-00000	15-206300-00000	Y	N
	Account Total		**$578,418**				
15-020631-Distance Ed Fee - Liberal Arts		15-020630	(30,000)	15-206310-00000	15-020630	Y	N
		15-020630	(390,439)	15-206311-00000	15-206300-00000	Y	N
		15-020631		15-206311-00000	15-206310-00000	Y	N
	Account Total		**($420,439)**				
15-020632-Distance Ed Fee - Bus. Admin.		15-020630	(1,156,983)	15-206321-00000	15-206300-00000	Y	N
		15-020632		15-206321-00000	15-206320-00000	Y	N
		15-024610	(364)	15-206320-00000	15-246100-00000	Y	N
	Account Total		**($1,157,347)**				
15-020633-Distance Ed Fee - Education		15-020630	(156,063)	15-206331-00000	15-206300-00000	Y	N
		15-020633		15-206331-00000	15-206330-00000	Y	N
		15-020633		15-206331-00000	15-206330-20000	Y	N
		15-020633		15-206331-00000	15-206330-40000	Y	N
	Account Total		**($156,063)**				
15-020634-Distance Ed Fee - Coll Of Science		15-020630	(125,931)	15-206341-00000	15-206300-00000	Y	N
		15-020634		15-206341-00000	15-206340-00000	Y	N
	Account Total		**($125,931)**				
15-020635-Distance Ed Fee - Nursing		15-020630	(199,084)	15-206351-00000	15-206300-00000	Y	N
		15-020635		15-206351-00000	15-206350-00000	Y	N
	Account Total		**($199,084)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020636-Distance Ed Fee - Colleges		15-020630	351,620	15-206300-00000	15-206360-00000	Y	N
		15-020630	35,557	15-206300-00000	15-206362-00000	Y	N
		15-020630	8,500	15-206300-00000	15-206363-00000	Y	N
		15-020630	122,506	15-206300-00000	15-206364-00000	Y	N
	Account Total		**$518,183**				
15-020640-Distance Ed Fee - Dist Ed Office		15-020630	867,054	15-206300-00000	15-206400-00000	Y	N
		15-024610	(2,908)	15-206400-00000	15-246100-00000	Y	N
	Account Total		**$864,146**				
15-020650-De Graduate Studies		15-020630	102,666	15-206300-00000	15-206500-10000	Y	N
	Account Total		**$102,666**				
15-020660-Recruitment		15-020630	39,148	15-206300-00000	15-206600-00000	Y	N
	Account Total		**$39,148**				
15-020670-Distance Education Fee-Engineering		15-020630	(46,969)	15-206701-00000	15-206300-00000	Y	N
		15-020670		15-206701-00000	15-206700-00000	Y	N
	Account Total		**($46,969)**				
15-020701-University Services Fee (Usf)		15-020701		15-207001-00000	15-020701	Y	N
		15-020701		15-207001-00000	15-207010-10000	Y	N
		15-020701		15-207001-00000	15-207010-20000	Y	N
		15-020701		15-207001-00000	15-207015-00000	Y	N
		15-020701		15-207001-00000	15-207020-00000	Y	N
		15-020701		15-207001-00000	15-207025-00000	Y	N
		15-020701		15-207001-00000	15-207030-00000	Y	N
		15-020701		15-207001-00000	15-207035-00000	Y	N
		15-020701		15-207001-00000	15-207050-00000	Y	N
		15-020701		15-207001-00000	15-207051-00000	Y	N
		15-020701		15-207001-00000	15-207060-00000	Y	N
		15-020701		15-207001-00000	15-207060-10000	Y	N
		15-020701		15-207001-00000	15-207060-20000	Y	N
		15-020701		15-207001-00000	15-207071-30000	Y	N
		15-020701		15-207001-00000	15-207072-00000	Y	N
		15-020701		15-207001-00000	15-207110-00000	Y	N
		15-020701		15-207001-00000	15-207111-00000	Y	N
		15-020701		15-207001-00000	15-207111-10000	Y	N
		15-020701		15-207001-00000	15-207111-20000	Y	N
		15-020701		15-207001-00000	15-207111-50000	Y	N
		15-020701		15-207001-00000	15-207111-60000	Y	N
		15-020701		15-207001-00000	15-207130-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701		15-207001-00000	15-207140-00000	Y	N
		15-020701		15-207001-00000	15-207150-00000	Y	N
		15-020701		15-207001-00000	15-207170-00000	Y	N
		15-020701		15-207001-00000	15-207180-00000	Y	N
		15-020701		15-207001-00000	15-207190-00000	Y	N
		15-020701		15-207001-00000	15-207205-00000	Y	N
		15-020701		15-207001-00000	15-207210-00000	Y	N
		15-020701		15-207001-00000	15-207210-10000	Y	N
		15-020701		15-207001-00000	15-207220-00000	Y	N
		15-020701		15-207001-00000	15-207221-00000	Y	N
		15-020701		15-207001-00000	15-207230-00000	Y	N
		15-020701		15-207001-00000	15-207230-11000	Y	N
		15-020701		15-207001-00000	15-207230-20000	Y	N
		15-020701		15-207001-00000	15-207230-40000	Y	N
		15-020701		15-207001-00000	15-207230-50000	Y	N
		15-020701		15-207001-00000	15-207230-60000	Y	N
		15-020701		15-207001-00000	15-207240-11001	Y	N
		15-020701		15-207001-00000	15-207240-20000	Y	N
		15-020701		15-207001-00000	15-207240-20001	Y	N
		15-020701		15-207001-00000	15-207240-20003	Y	N
		15-020701		15-207001-00000	15-207240-40000	Y	N
		15-020701		15-207001-00000	15-207240-50000	Y	N
		15-020701		15-207001-00000	15-207241-11001	Y	N
		15-020701		15-207001-00000	15-207244-20002	Y	N
		15-020701		15-207001-00000	15-207244-40001	Y	N
		15-020701		15-207001-00000	15-207250-00000	Y	N
		15-020701		15-207001-00000	15-207250-40000	Y	N
		15-020701		15-207001-00000	15-207260-10000	Y	N
		15-020701		15-207001-00000	15-207260-20000	Y	N
		15-020701		15-207001-00000	15-207270-00000	Y	N
		15-020701		15-207001-00000	15-207270-10000	Y	N
		15-020701		15-207001-00000	15-207270-30000	Y	N
		15-020701		15-207001-00000	15-207271-10000	Y	N
		15-020701		15-207001-00000	15-207274-00000	Y	N
		15-020701		15-207001-00000	15-207276-00000	Y	N
		15-020701		15-207001-00000	15-207276-10000	Y	N
		15-020701		15-207001-00000	15-207276-20000	Y	N
		15-020701		15-207001-00000	15-207279-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701		15-207001-00000	15-207280-00000	Y	N
		15-020701		15-207001-00000	15-207283-10000	Y	N
		15-020701		15-207001-00000	15-207284-00000	Y	N
		15-020701		15-207001-00000	15-207286-10000	Y	N
		15-020701		15-207001-00000	15-207287-00000	Y	N
		15-020701		15-207001-00000	15-207290-00000	Y	N
		15-020701		15-207001-00000	15-207291-00000	Y	N
		15-020701		15-207001-00000	15-207292-00000	Y	N
		15-020701		15-207001-00000	15-207293-00000	Y	N
		15-020701		15-207001-00000	15-207294-00000	Y	N
		15-020701		15-207001-00000	15-207295-00000	Y	N
		15-020701		15-207001-00000	15-207302-00000	Y	N
		15-020701		15-207001-00000	15-207303-00000	Y	N
		15-020701		15-207001-00000	15-207304-00000	Y	N
		15-020701		15-207001-00000	15-207305-00000	Y	N
		15-020701		15-207001-00000	15-207310-00000	Y	N
		15-020701		15-207001-00000	15-207311-00000	Y	N
		15-020701		15-207001-00000	15-207312-00000	Y	N
		15-020701		15-207001-00000	15-207313-00000	Y	N
		15-020701		15-207001-00000	15-207314-00000	Y	N
		15-020701		15-207001-00000	15-207315-00000	Y	N
		15-020701		15-207001-00000	15-207316-00000	Y	N
		15-020701		15-207001-00000	15-207320-00000	Y	N
		15-020701		15-207001-00000	15-207321-00000	Y	N
		15-020701		15-207001-00000	15-207323-00000	Y	N
		15-020701		15-207001-00000	15-207324-00000	Y	N
		15-020701		15-207001-00000	15-207401-00000	Y	N
		15-020701		15-207001-00000	15-207402-00000	Y	N
		15-020701		15-207001-00000	15-207403-00000	Y	N
		15-020701		15-207001-00000	15-207404-00000	Y	N
		15-020701		15-207001-00000	15-207405-00000	Y	N
		15-020701		15-207001-00000	15-207406-00000	Y	N
		15-020701		15-207001-00000	15-207407-00000	Y	N
		15-020701		15-207001-00000	15-207408-00000	Y	N
		15-020701		15-207001-00000	15-207409-00000	Y	N
		15-020701		15-207001-00000	15-207411-00000	Y	N
		15-020701		15-207001-00000	15-207412-00000	Y	N
		15-020701		15-207001-00000	15-207500-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701		15-207001-00000	15-207502-00000	Y	N
		15-020701		15-207001-00000	15-207503-00000	Y	N
		15-020701		15-207001-00000	15-207504-00000	Y	N
		15-020701		15-207001-00000	15-207512-00000	Y	N
		15-020701		15-207001-00000	15-207513-00000	Y	N
		15-020701		15-207001-00000	15-207514-00000	Y	N
		15-020701		15-207001-00000	15-207515-00000	Y	N
		15-020701		15-207001-00000	15-207516-00000	Y	N
		15-020701		15-207001-00000	15-207517-00000	Y	N
		15-020701		15-207001-00000	15-207518-00000	Y	N
		15-020701		15-207001-00000	15-207519-00000	Y	N
		15-020701		15-207001-00000	15-207521-00000	Y	N
		15-020701		15-207001-00000	15-207530-00000	Y	N
		15-020701		15-207001-00000	15-207540-00000	Y	N
		15-020701		15-207001-00000	15-207550-00000	Y	N
		15-020701		15-207001-00000	15-207590-00000	Y	N
		15-020701		15-207001-00000	15-207801-11001	Y	N
		15-020701		15-207001-00000	15-207801-20000	Y	N
		15-020701		15-207520-00000	15-207001-00000	Y	N
		15-024610	(281,917)	15-207001-00000	15-246100-00000	Y	N
		15-030700	(72,833)	15-207001-00000	15-307001-00000	Y	N
		15-035000	(835,489)	15-207001-00000	15-353023-60100	Y	N
		15-042015	(89,250)	15-207001-00000	15-420150-00000	Y	N
		15-042015	(68,000)	15-207001-00000	15-420151-00000	Y	N
		15-042015	(25,200)	15-207001-00000	15-420152-00000	Y	N
		15-042018	(30,000)	15-207001-00000	15-420180-00000	Y	N
		15-042030	(171,825)	15-207001-00000	15-420300-00000	Y	N
		15-042050	(25,490)	15-207001-00000	15-420500-00000	Y	N
		15-042171	(10,000)	15-207001-00000	15-421710-00000	Y	N
	ESCO - Energy Conservation - Phase	01-088830	(534,893)	15-020701	01-088830	N	Y
	Account Total		**($2,144,897)**				
15-020909-Tuition And Fee Discounting		15-040909	14,285,058	15-409099-00000	15-209099-00000	Y	N
	Account Total		**$14,285,058**				
15-021000-National Spill Control School		15-024610	(1,091)	15-210001-00000	15-246100-00000	Y	N
	Account Total		**($1,091)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-021030-Texas Connection		15-021030		15-210300-00000	15-210302-00000	Y	N
		15-024610	(364)	15-210300-00000	15-246100-00000	Y	N
Account Total			**($364)**				
15-021076-Commencement		15-020018	25,000	15-200180-00000	15-210760-00000	Y	N
Account Total			**$25,000**				
15-022500-Indirect Cost		15-022500		15-225000-00000	15-225016-00000	Y	N
		15-022500		15-225000-00000	15-225017-00000	Y	N
		15-022500		15-225000-00000	15-225018-00000	Y	N
		15-022500		15-225000-00000	15-225019-00000	Y	N
		15-022500		15-225000-00000	15-225020-00000	Y	N
		15-022500		15-225000-00000	15-225021-00000	Y	N
		15-022500		15-225000-00000	15-225022-00000	Y	N
		15-022500		15-225000-00000	15-225023-00000	Y	N
		15-022500		15-225000-00000	15-225024-00000	Y	N
		15-022500		15-225000-00000	15-225025-00000	Y	N
		15-022500		15-225000-00000	15-225026-60000	Y	N
		15-022500		15-225000-00000	15-225058-70000	Y	N
		15-022500		15-225000-00000	15-225689-00000	Y	N
Account Total			**$0**				
15-022599-Idc - Reserve		15-022599		15-225999-00000	15-022599	Y	N
	RFS-Chaparral Rennovation Phase I	01-088830	(225,000)	15-022599	01-088830	N	Y
Account Total			**($225,000)**				
15-023003-Registration Special		15-024610	(727)	15-230031-00000	15-246100-00000	Y	N
Account Total			**($727)**				
15-023006-Graduate Application		15-023006		15-230061-00000	15-230062-00000	Y	N
		15-023006		15-230061-00000	15-230063-00000	Y	N
Account Total			**$0**				
15-023010-Seas Student Resources		15-042168	19,000	15-421680-00000	15-230101-00000	Y	N
Account Total			**$19,000**				
15-024000-Designated Tuition Bnr Receivable		15-024502	(14,473)	15-240001-13000	15-245043-00000	Y	N
		15-024610	(307,869)	15-240001-13000	15-246100-00000	Y	N
		15-028000	(4,500)	15-240001-13000	15-280071-00000	Y	N
		15-028000	(248,190)	15-240001-13000	15-280101-00000	Y	N
		15-028000	(28,190)	15-240001-13000	15-280101-10001	Y	N
		15-028000	(784,625)	15-240001-13000	15-280102-00000	Y	N
		15-028000	(2,000)	15-240001-13000	15-280109-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028000	(21,000)	15-240001-13000	15-280110-00000	Y	N
		15-028000	(6,066,101)	15-240001-13000	15-280115-00000	Y	N
		15-028000	(80,000)	15-240001-13000	15-280116-00000	Y	N
		15-028000	(14,008)	15-240001-13000	15-280120-20000	Y	N
		15-028000	(17,720)	15-240001-13000	15-280120-30000	Y	N
		15-028000	(61,500)	15-240001-13000	15-280171-00000	Y	N
		15-028000	(1,050,286)	15-240001-13000	15-280201-00000	Y	N
		15-028000	(540,647)	15-240001-13000	15-280202-00000	Y	N
		15-028000	(26,486)	15-240001-13000	15-280206-00000	Y	N
		15-028000	(13,124)	15-240001-13000	15-280210-00000	Y	N
		15-028000	(704,455)	15-240001-13000	15-280213-00000	Y	N
		15-028000	(750,288)	15-240001-13000	15-280214-00000	Y	N
		15-028000	(19,500)	15-240001-13000	15-280271-00000	Y	N
		15-028000	(13,846)	15-240001-13000	15-280301-00000	Y	N
		15-028000	(2,100)	15-240001-13000	15-280301-11000	Y	N
		15-028000	(34,208)	15-240001-13000	15-280301-20000	Y	N
		15-028000	(17,005)	15-240001-13000	15-280301-40000	Y	N
		15-028000	(24,236)	15-240001-13000	15-280301-50000	Y	N
		15-028000	(15,180)	15-240001-13000	15-280301-60000	Y	N
		15-028000	(88,689)	15-240001-13000	15-280302-10000	Y	N
		15-028000	(963,317)	15-240001-13000	15-280302-20000	Y	N
		15-028000	(455,784)	15-240001-13000	15-280302-40000	Y	N
		15-028000	(267,106)	15-240001-13000	15-280302-50000	Y	N
		15-028000	(217,836)	15-240001-13000	15-280302-60000	Y	N
		15-028000	(119,275)	15-240001-13000	15-280306-60000	Y	N
		15-028000	(109,752)	15-240001-13000	15-280310-00000	Y	N
		15-028000	(6,966)	15-240001-13000	15-280310-10000	Y	N
		15-028000	(6,000)	15-240001-13000	15-280310-20000	Y	N
		15-028000	(35,000)	15-240001-13000	15-280311-00000	Y	N
		15-028000	(8,000)	15-240001-13000	15-280312-00000	Y	N
		15-028000	(30,000)	15-240001-13000	15-280371-00000	Y	N
		15-028000	(73,101)	15-240001-13000	15-280401-00000	Y	N
		15-028000	(14,662)	15-240001-13000	15-280401-10000	Y	N
		15-028000	(116,202)	15-240001-13000	15-280401-11001	Y	N
		15-028000	(12,910)	15-240001-13000	15-280401-20000	Y	N
		15-028000	(3,262)	15-240001-13000	15-280401-40000	Y	N
		15-028000	(239,760)	15-240001-13000	15-280401-60000	Y	N
		15-028000	(198,518)	15-240001-13000	15-280402-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028000	(531,234)	15-240001-13000	15-280402-20000	Y	N
		15-028000	(233,674)	15-240001-13000	15-280402-30000	Y	N
		15-028000	(206,746)	15-240001-13000	15-280402-40000	Y	N
		15-028000	(86,000)	15-240001-13000	15-280402-50000	Y	N
		15-028000	(34,452)	15-240001-13000	15-280406-11001	Y	N
		15-028000	(18,920)	15-240001-13000	15-280410-00000	Y	N
		15-028000	(216,000)	15-240001-13000	15-280412-00000	Y	N
		15-028000	(30,000)	15-240001-13000	15-280471-00000	Y	N
		15-028000	(222,937)	15-240001-13000	15-280501-00000	Y	N
		15-028000	(74,721)	15-240001-13000	15-280502-00000	Y	N
		15-028000	(549,392)	15-240001-13000	15-280502-10000	Y	N
		15-028000	(204,000)	15-240001-13000	15-280502-20000	Y	N
		15-028000	(295,233)	15-240001-13000	15-280502-30000	Y	N
		15-028000	(41,406)	15-240001-13000	15-280506-00000	Y	N
		15-028000	(30,000)	15-240001-13000	15-280561-00000	Y	N
		15-028000	(3,412,062)	15-240001-13000	15-280602-00000	Y	N
		15-028000	(155,284)	15-240001-13000	15-280603-00000	Y	N
		15-028000	(162,183)	15-240001-13000	15-280604-00000	Y	N
		15-028000	(1,029,157)	15-240001-13000	15-280605-00000	Y	N
		15-028000	(492,718)	15-240001-13000	15-280606-00000	Y	N
		15-028000	(589,201)	15-240001-13000	15-280607-00000	Y	N
		15-028000	(74,867)	15-240001-13000	15-280608-00000	Y	N
		15-028000	(150,629)	15-240001-13000	15-280609-00000	Y	N
		15-028000	(7,000)	15-240001-13000	15-280719-00000	Y	N
		15-028000	(659,230)	15-240001-13000	15-280730-00000	Y	N
		15-028000	(20,000)	15-240001-13000	15-280801-10000	Y	N
		15-028000	(20,000)	15-240001-13000	15-280801-11001	Y	N
		15-028000	(1,096,007)	15-240001-13000	15-280802-20000	Y	N
		15-028000	(24,000)	15-240001-13000	15-280871-00000	Y	N
		15-028000	(393,308)	15-240001-13000	15-280900-00000	Y	N
		15-028000	6,066,101	15-280620-00000	15-240001-13000	Y	N
		15-028200	(46,000)	15-240001-13000	15-282211-00000	Y	N
		15-028200	(11,000)	15-240001-13000	15-282211-10000	Y	N
		15-028200	(34,412)	15-240001-13000	15-282211-20000	Y	N
		15-028200	(9,000)	15-240001-13000	15-282212-10000	Y	N
		15-028200	(23,000)	15-240001-13000	15-282212-20000	Y	N
		15-028200	(6,000)	15-240001-13000	15-282212-30000	Y	N
		15-028200	(36,668)	15-240001-13000	15-282212-40000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028200	(100,000)	15-240001-13000	15-282415-00000	Y	N
		15-028200	(43,947)	15-240001-13000	15-282608-00000	Y	N
		15-028200	(60,000)	15-240001-13000	15-282612-00000	Y	N
		15-028200	(104,923)	15-240001-13000	15-282613-10001	Y	N
		15-028200	(21,232)	15-240001-13000	15-282614-00000	Y	N
		15-028200	(26,078)	15-240001-13000	15-282615-00000	Y	N
		15-028200	(225,409)	15-240001-13000	15-282618-00000	Y	N
		15-028200	(15,000)	15-240001-13000	15-282620-10000	Y	N
		15-028200	(67,000)	15-240001-13000	15-282620-20000	Y	N
		15-028200	(1,790,300)	15-240001-13000	15-282622-00000	Y	N
		15-028200	(1,887,505)	15-240001-13000	15-282624-00000	Y	N
		15-028200	(37,136)	15-240001-13000	15-282625-00000	Y	N
		15-028200	(18,462)	15-240001-13000	15-282625-10000	Y	N
		15-028200	(10,000)	15-240001-13000	15-282628-80000	Y	N
		15-028200	(19,136)	15-240001-13000	15-282632-00000	Y	N
		15-028200	(137,973)	15-240001-13000	15-282633-10000	Y	N
		15-028200	(157,691)	15-240001-13000	15-282634-00000	Y	N
		15-028200	(5,789)	15-240001-13000	15-282636-00000	Y	N
		15-028200	(159,679)	15-240001-13000	15-282645-00000	Y	N
		15-028200	(7,664)	15-240001-13000	15-282657-00000	Y	N
		15-028200	(12,298)	15-240001-13000	15-282661-00000	Y	N
		15-028200	(56,409)	15-240001-13000	15-282902-00000	Y	N
		15-028200	(15,000)	15-240001-13000	15-282911-00000	Y	N
		15-028200	(199,945)	15-240001-13000	15-282915-00000	Y	N
		15-028200	(220,612)	15-240001-13000	15-283621-00000	Y	N
		15-028264	(2,200)	15-240001-13000	15-282643-00000	Y	N
		15-028264	(45,000)	15-240001-13000	15-282643-10000	Y	N
		15-028264	(37,800)	15-240001-13000	15-282643-40000	Y	N
		15-028295	(58,721)	15-240001-13000	15-282950-00000	Y	N
		15-028300	(229,677)	15-240001-13000	15-283601-00000	Y	N
		15-028300	(82,037)	15-240001-13000	15-283602-00000	Y	N
		15-028300	(134,050)	15-240001-13000	15-283603-00000	Y	N
		15-028300	(20,000)	15-240001-13000	15-283605-00000	Y	N
		15-028300	(50,000)	15-240001-13000	15-283609-00000	Y	N
		15-028300	(187,677)	15-240001-13000	15-283610-00000	Y	N
		15-028300	(239,291)	15-240001-13000	15-283615-00000	Y	N
		15-028300	(8,500)	15-240001-13000	15-283616-00000	Y	N
		15-028300	(33,081)	15-240001-13000	15-283620-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028300	(66,381)	15-240001-13000	15-283643-00000	Y	N
		15-028300	(21,370)	15-240001-13000	15-283645-00000	Y	N
		15-028400	(210,215)	15-240001-13000	15-284501-00000	Y	N
		15-028400	(334,078)	15-240001-13000	15-284503-00000	Y	N
		15-028400	(54,999)	15-240001-13000	15-284504-10000	Y	N
		15-028400	(262,848)	15-240001-13000	15-284504-20000	Y	N
		15-028400	(12,624)	15-240001-13000	15-284505-00000	Y	N
		15-028400	(36,241)	15-240001-13000	15-284507-00000	Y	N
		15-028400	(26,729)	15-240001-13000	15-284508-00000	Y	N
		15-028400	(14,434)	15-240001-13000	15-284509-00000	Y	N
		15-028400	(36,269)	15-240001-13000	15-284510-00000	Y	N
		15-028400	(197,472)	15-240001-13000	15-284515-00000	Y	N
		15-028400	(14,604)	15-240001-13000	15-284516-00000	Y	N
		15-028400	(64,146)	15-240001-13000	15-284518-10000	Y	N
		15-028400	(86,398)	15-240001-13000	15-284518-30000	Y	N
		15-028400	(160,001)	15-240001-13000	15-284518-40000	Y	N
		15-028400	(4,653)	15-240001-13000	15-284518-60000	Y	N
		15-028400	(27,500)	15-240001-13000	15-284518-70000	Y	N
		15-028400	(36,877)	15-240001-13000	15-284523-00000	Y	N
		15-028400	(84,288)	15-240001-13000	15-284525-00000	Y	N
		15-028400	(98,645)	15-240001-13000	15-284527-00000	Y	N
		15-028400	(83,490)	15-240001-13000	15-284528-00000	Y	N
		15-028400	(71,871)	15-240001-13000	15-284529-00000	Y	N
		15-028400	(239,953)	15-240001-13000	15-284530-00000	Y	N
		15-028400	(9,500)	15-240001-13000	15-284532-10000	Y	N
		15-028400	(71,515)	15-240001-13000	15-284532-20000	Y	N
		15-028400	(17,163)	15-240001-13000	15-284532-40001	Y	N
		15-028400	(30,039)	15-240001-13000	15-284532-40002	Y	N
		15-028400	(9,078)	15-240001-13000	15-284532-40003	Y	N
		15-028400	(6,100)	15-240001-13000	15-284532-50000	Y	N
		15-028400	(2,687)	15-240001-13000	15-284538-00000	Y	N
		15-028400	(33,353)	15-240001-13000	15-284539-00000	Y	N
		15-028400	(43,505)	15-240001-13000	15-284541-00000	Y	N
		15-028400	(36,398)	15-240001-13000	15-284542-00000	Y	N
		15-028400	(15,000)	15-240001-13000	15-284543-00000	Y	N
		15-028400	(17,500)	15-240001-13000	15-284545-00000	Y	N
		15-028400	(16,193)	15-240001-13000	15-284554-00000	Y	N
		15-028400	(12,057)	15-240001-13000	15-284564-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028400	(15,023)	15-240001-13000	15-284566-00000	Y	N
		15-028400	(7,000)	15-240001-13000	15-284573-00000	Y	N
		15-028400	(60,000)	15-240001-13000	15-284574-00000	Y	N
		15-028400	(9,531)	15-240001-13000	15-284581-00000	Y	N
		15-028400	(18,370)	15-240001-13000	15-284586-00000	Y	N
		15-028400	(84,890)	15-240001-13000	15-284591-00000	Y	N
		15-028400	(22,124)	15-240001-13000	15-284592-00000	Y	N
		15-028400	(11,006)	15-240001-13000	15-284593-00000	Y	N
		15-028400	(15,104)	15-240001-13000	15-284595-00000	Y	N
		15-028400	(9,926)	15-240001-13000	15-284596-00000	Y	N
		15-028400	(84,405)	15-240001-13000	15-284603-11000	Y	N
		15-028400	(33,791)	15-240001-13000	15-284607-00000	Y	N
		15-028400	(357,627)	15-240001-13000	15-284608-00000	Y	N
		15-028400	(50,000)	15-240001-13000	15-284609-00000	Y	N
		15-028400	(16,403)	15-240001-13000	15-284610-00000	Y	N
		15-028400	(602,609)	15-240001-13000	15-284617-00000	Y	N
		15-028400	(217,242)	15-240001-13000	15-284645-00000	Y	N
		15-028400	(20,000)	15-240001-13000	15-284645-10000	Y	N
		15-028400	(175,000)	15-240001-13000	15-284646-00000	Y	N
		15-028400	(1,500)	15-240001-13000	15-284647-00000	Y	N
		15-028400	(40,000)	15-240001-13000	15-284720-00000	Y	N
		15-028400	(34,209)	15-240001-13000	15-284740-00000	Y	N
		15-028400	(8,556)	15-240001-13000	15-284810-00000	Y	N
		15-028400	(8,556)	15-240001-13000	15-284830-00000	Y	N
		15-028400	(33,403)	15-240001-13000	15-284850-00000	Y	N
		15-028400	(16,500)	15-240001-13000	15-284860-00000	Y	N
		15-028400	(10,000)	15-240001-13000	15-284884-00000	Y	N
		15-028400	(41,380)	15-240001-13000	15-284885-10000	Y	N
		15-028400	(765)	15-240001-13000	15-284885-20000	Y	N
		15-028400	(10,000)	15-240001-13000	15-284887-00000	Y	N
		15-028500	(38,447)	15-240001-13000	15-285502-00000	Y	N
		15-028500	(25,000)	15-240001-13000	15-285503-00000	Y	N
		15-028500	(40,258)	15-240001-13000	15-285509-00000	Y	N
		15-028500	(53,989)	15-240001-13000	15-285521-00000	Y	N
		15-028500	(134,719)	15-240001-13000	15-285523-00000	Y	N
		15-028500	(3,636)	15-240001-13000	15-285524-00000	Y	N
		15-028500	(19,735)	15-240001-13000	15-285525-00000	Y	N
		15-028500	(13,179)	15-240001-13000	15-285527-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028500	(105)	15-240001-13000	15-285528-00000	Y	N
		15-028500	(28,580)	15-240001-13000	15-285530-00000	Y	N
		15-028500	(20,968)	15-240001-13000	15-285540-00000	Y	N
		15-028500	(4,143)	15-240001-13000	15-285545-00000	Y	N
		15-028500	(3,638)	15-240001-13000	15-285555-00000	Y	N
		15-028500	(6)	15-240001-13000	15-285565-00000	Y	N
		15-028600	(160,000)	15-240001-13000	15-286601-00000	Y	N
		15-028999	(598,245)	15-240001-13000	15-289990-00010	Y	N
		15-029020	(2,573,263)	15-240001-13000	15-290200-00000	Y	N
		15-029030	(496,584)	15-240001-13000	15-290300-00000	Y	N
	Account Total		**($34,310,828)**				
15-024001-Discretionary-V-P Acad. Affairs		15-029999	2,500	15-299999-00000	15-240011-00000	Y	N
	Account Total		**$2,500**				
15-024002-Discretionary-V-P Fin. & Admin.		15-029999	2,500	15-299999-00000	15-240021-00000	Y	N
	Account Total		**$2,500**				
15-024005-President Initiative Fund		15-029999	25,000	15-299999-00000	15-240051-00000	Y	N
	Account Total		**$25,000**				
15-024007-Disc Vp Stud Affairs		15-029999	2,500	15-299999-00000	15-240071-00000	Y	N
	Account Total		**$2,500**				
15-024033-Des Differential Tuition Cob		15-024033		15-240330-00000	15-240331-00000	Y	N
		15-029020	(51,181)	15-240330-00000	15-290200-00000	Y	N
		15-029030	(157,955)	15-240330-00000	15-290300-00000	Y	N
	Account Total		**($209,136)**				
15-024034-Des Differential Tuition Nursing		15-024034		15-240340-00000	15-240341-00000	Y	N
		15-029020	(102,464)	15-240340-00000	15-290200-00000	Y	N
		15-029030	(14,667)	15-240340-00000	15-290300-00000	Y	N
	Account Total		**($117,131)**				
15-024036-Differential Tuition-College Of Eng		15-024036		15-240360-00000	15-240361-00000	Y	N
		15-029020	(61,822)	15-240360-00000	15-290200-00000	Y	N
		15-029030	(1,314)	15-240360-00000	15-290300-00000	Y	N
	Account Total		**($63,136)**				
15-024502-Computer Processing Fee		15-024000	14,473	15-240001-13000	15-245043-00000	Y	N
	Account Total		**$14,473**				
15-024519-Emergency Ln Proc Fee		15-024610	(2,181)	15-245191-00000	15-246100-00000	Y	N
	Account Total		**($2,181)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024532-Executive Supplement (Sal)		15-029999	199,101	15-299999-00000	15-245320-00000	Y	N
Account Total			**$199,101**				
15-024608-Cob Program Fee		15-024608		15-246080-00000	15-246081-00000	Y	N
Account Total			**$0**				
15-024610-Telecommunications		15-020001	2,908	15-200010-00000	15-246100-00000	Y	N
		15-020471	363	15-204710-00000	15-246100-00000	Y	N
		15-020632	364	15-206320-00000	15-246100-00000	Y	N
		15-020640	2,908	15-206400-00000	15-246100-00000	Y	N
		15-020701	281,917	15-207001-00000	15-246100-00000	Y	N
		15-021000	1,091	15-210001-00000	15-246100-00000	Y	N
		15-021030	364	15-210300-00000	15-246100-00000	Y	N
		15-023003	727	15-230031-00000	15-246100-00000	Y	N
		15-024000	307,869	15-240001-13000	15-246100-00000	Y	N
		15-024519	2,181	15-245191-00000	15-246100-00000	Y	N
		15-030005	12,722	15-300051-00000	15-246100-00000	Y	N
		15-030006	3,000	15-300061-00000	15-246100-00000	Y	N
		15-030010	35,000	15-300100-00000	15-246100-00000	Y	N
		15-032010	4,272	15-320103-00001	15-246100-00000	Y	N
		15-032015	1,454	15-320150-20000	15-246100-00000	Y	N
		15-032112	16,488	15-321120-00000	15-246100-00000	Y	N
		15-033000	1,454	15-033000	15-246100-00000	Y	N
		15-034000	4,362	15-340001-00000	15-246100-00000	Y	N
		15-035000	24,723	15-353023-60100	15-246100-00000	Y	N
Account Total			**$704,167**				
15-024712-Uas - Range Operations & Debt	UAS EQUIP/MINOR RENOV	01-088830	(531,568)	15-024712	01-088830	N	Y
Account Total			**($531,568)**				
15-028000-Designated Tuition		15-024000	4,500	15-240001-13000	15-280071-00000	Y	N
		15-024000	248,190	15-240001-13000	15-280101-00000	Y	N
		15-024000	28,190	15-240001-13000	15-280101-10001	Y	N
		15-024000	784,625	15-240001-13000	15-280102-00000	Y	N
		15-024000	2,000	15-240001-13000	15-280109-00000	Y	N
		15-024000	21,000	15-240001-13000	15-280110-00000	Y	N
		15-024000	6,066,101	15-240001-13000	15-280115-00000	Y	N
		15-024000	80,000	15-240001-13000	15-280116-00000	Y	N
		15-024000	14,008	15-240001-13000	15-280120-20000	Y	N
		15-024000	17,720	15-240001-13000	15-280120-30000	Y	N
		15-024000	61,500	15-240001-13000	15-280171-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition		15-024000	1,050,286	15-240001-13000	15-280201-00000	Y	N
		15-024000	540,647	15-240001-13000	15-280202-00000	Y	N
		15-024000	26,486	15-240001-13000	15-280206-00000	Y	N
		15-024000	13,124	15-240001-13000	15-280210-00000	Y	N
		15-024000	704,455	15-240001-13000	15-280213-00000	Y	N
		15-024000	750,288	15-240001-13000	15-280214-00000	Y	N
		15-024000	19,500	15-240001-13000	15-280271-00000	Y	N
		15-024000	13,846	15-240001-13000	15-280301-00000	Y	N
		15-024000	2,100	15-240001-13000	15-280301-11000	Y	N
		15-024000	34,208	15-240001-13000	15-280301-20000	Y	N
		15-024000	17,005	15-240001-13000	15-280301-40000	Y	N
		15-024000	24,236	15-240001-13000	15-280301-50000	Y	N
		15-024000	15,180	15-240001-13000	15-280301-60000	Y	N
		15-024000	88,689	15-240001-13000	15-280302-10000	Y	N
		15-024000	963,317	15-240001-13000	15-280302-20000	Y	N
		15-024000	455,784	15-240001-13000	15-280302-40000	Y	N
		15-024000	267,106	15-240001-13000	15-280302-50000	Y	N
		15-024000	217,836	15-240001-13000	15-280302-60000	Y	N
		15-024000	119,275	15-240001-13000	15-280306-60000	Y	N
		15-024000	109,752	15-240001-13000	15-280310-00000	Y	N
		15-024000	6,966	15-240001-13000	15-280310-10000	Y	N
		15-024000	6,000	15-240001-13000	15-280310-20000	Y	N
		15-024000	35,000	15-240001-13000	15-280311-00000	Y	N
		15-024000	8,000	15-240001-13000	15-280312-00000	Y	N
		15-024000	30,000	15-240001-13000	15-280371-00000	Y	N
		15-024000	73,101	15-240001-13000	15-280401-00000	Y	N
		15-024000	14,662	15-240001-13000	15-280401-10000	Y	N
		15-024000	116,202	15-240001-13000	15-280401-11001	Y	N
		15-024000	12,910	15-240001-13000	15-280401-20000	Y	N
		15-024000	3,262	15-240001-13000	15-280401-40000	Y	N
		15-024000	239,760	15-240001-13000	15-280401-60000	Y	N
		15-024000	198,518	15-240001-13000	15-280402-10000	Y	N
		15-024000	531,234	15-240001-13000	15-280402-20000	Y	N
		15-024000	233,674	15-240001-13000	15-280402-30000	Y	N
		15-024000	206,746	15-240001-13000	15-280402-40000	Y	N
		15-024000	86,000	15-240001-13000	15-280402-50000	Y	N
		15-024000	34,452	15-240001-13000	15-280406-11001	Y	N
		15-024000	18,920	15-240001-13000	15-280410-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition		15-024000	216,000	15-240001-13000	15-280412-00000	Y	N
		15-024000	30,000	15-240001-13000	15-280471-00000	Y	N
		15-024000	222,937	15-240001-13000	15-280501-00000	Y	N
		15-024000	74,721	15-240001-13000	15-280502-00000	Y	N
		15-024000	549,392	15-240001-13000	15-280502-10000	Y	N
		15-024000	204,000	15-240001-13000	15-280502-20000	Y	N
		15-024000	295,233	15-240001-13000	15-280502-30000	Y	N
		15-024000	41,406	15-240001-13000	15-280506-00000	Y	N
		15-024000	30,000	15-240001-13000	15-280561-00000	Y	N
		15-024000	3,412,062	15-240001-13000	15-280602-00000	Y	N
		15-024000	155,284	15-240001-13000	15-280603-00000	Y	N
		15-024000	162,183	15-240001-13000	15-280604-00000	Y	N
		15-024000	1,029,157	15-240001-13000	15-280605-00000	Y	N
		15-024000	492,718	15-240001-13000	15-280606-00000	Y	N
		15-024000	589,201	15-240001-13000	15-280607-00000	Y	N
		15-024000	74,867	15-240001-13000	15-280608-00000	Y	N
		15-024000	150,629	15-240001-13000	15-280609-00000	Y	N
		15-024000	7,000	15-240001-13000	15-280719-00000	Y	N
		15-024000	659,230	15-240001-13000	15-280730-00000	Y	N
		15-024000	20,000	15-240001-13000	15-280801-10000	Y	N
		15-024000	20,000	15-240001-13000	15-280801-11001	Y	N
		15-024000	1,096,007	15-240001-13000	15-280802-20000	Y	N
		15-024000	24,000	15-240001-13000	15-280871-00000	Y	N
		15-024000	393,308	15-240001-13000	15-280900-00000	Y	N
		15-024000	(6,066,101)	15-280620-00000	15-240001-13000	Y	N
Account Total			**$18,499,595**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028200-Designated Tuition-Academic Support		15-024000	46,000	15-240001-13000	15-282211-00000	Y	N
		15-024000	11,000	15-240001-13000	15-282211-10000	Y	N
		15-024000	34,412	15-240001-13000	15-282211-20000	Y	N
		15-024000	9,000	15-240001-13000	15-282212-10000	Y	N
		15-024000	23,000	15-240001-13000	15-282212-20000	Y	N
		15-024000	6,000	15-240001-13000	15-282212-30000	Y	N
		15-024000	36,668	15-240001-13000	15-282212-40000	Y	N
		15-024000	100,000	15-240001-13000	15-282415-00000	Y	N
		15-024000	43,947	15-240001-13000	15-282608-00000	Y	N
		15-024000	60,000	15-240001-13000	15-282612-00000	Y	N
		15-024000	104,923	15-240001-13000	15-282613-10001	Y	N
		15-024000	21,232	15-240001-13000	15-282614-00000	Y	N
		15-024000	26,078	15-240001-13000	15-282615-00000	Y	N
		15-024000	225,409	15-240001-13000	15-282618-00000	Y	N
		15-024000	15,000	15-240001-13000	15-282620-10000	Y	N
		15-024000	67,000	15-240001-13000	15-282620-20000	Y	N
		15-024000	1,790,300	15-240001-13000	15-282622-00000	Y	N
		15-024000	1,887,505	15-240001-13000	15-282624-00000	Y	N
		15-024000	37,136	15-240001-13000	15-282625-00000	Y	N
		15-024000	18,462	15-240001-13000	15-282625-10000	Y	N
		15-024000	10,000	15-240001-13000	15-282628-80000	Y	N
		15-024000	19,136	15-240001-13000	15-282632-00000	Y	N
		15-024000	137,973	15-240001-13000	15-282633-10000	Y	N
		15-024000	157,691	15-240001-13000	15-282634-00000	Y	N
		15-024000	5,789	15-240001-13000	15-282636-00000	Y	N
		15-024000	159,679	15-240001-13000	15-282645-00000	Y	N
		15-024000	7,664	15-240001-13000	15-282657-00000	Y	N
		15-024000	12,298	15-240001-13000	15-282661-00000	Y	N
		15-024000	56,409	15-240001-13000	15-282902-00000	Y	N
		15-024000	15,000	15-240001-13000	15-282911-00000	Y	N
		15-024000	199,945	15-240001-13000	15-282915-00000	Y	N
		15-024000	220,612	15-240001-13000	15-283621-00000	Y	N
Account Total			**$5,565,268**				
15-028264-Assistantships: Doctoral & Masters		15-024000	2,200	15-240001-13000	15-282643-00000	Y	N
		15-024000	45,000	15-240001-13000	15-282643-10000	Y	N
		15-024000	37,800	15-240001-13000	15-282643-40000	Y	N
Account Total			**$85,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028295-Designated Tuition- Reserve For Gt		15-024000	58,721	15-240001-13000	15-282950-00000	Y	N
	Account Total		**$58,721**				
15-028300-Designated Tuition-Student Services		15-024000	229,677	15-240001-13000	15-283601-00000	Y	N
		15-024000	82,037	15-240001-13000	15-283602-00000	Y	N
		15-024000	134,050	15-240001-13000	15-283603-00000	Y	N
		15-024000	20,000	15-240001-13000	15-283605-00000	Y	N
		15-024000	50,000	15-240001-13000	15-283609-00000	Y	N
		15-024000	187,677	15-240001-13000	15-283610-00000	Y	N
		15-024000	239,291	15-240001-13000	15-283615-00000	Y	N
		15-024000	8,500	15-240001-13000	15-283616-00000	Y	N
		15-024000	33,081	15-240001-13000	15-283620-00000	Y	N
		15-024000	66,381	15-240001-13000	15-283643-00000	Y	N
		15-024000	21,370	15-240001-13000	15-283645-00000	Y	N
	Account Total		**$1,072,064**				
15-028400-Designated Tuition-Institutional		15-024000	210,215	15-240001-13000	15-284501-00000	Y	N
		15-024000	334,078	15-240001-13000	15-284503-00000	Y	N
		15-024000	54,999	15-240001-13000	15-284504-10000	Y	N
		15-024000	262,848	15-240001-13000	15-284504-20000	Y	N
		15-024000	12,624	15-240001-13000	15-284505-00000	Y	N
		15-024000	36,241	15-240001-13000	15-284507-00000	Y	N
		15-024000	26,729	15-240001-13000	15-284508-00000	Y	N
		15-024000	14,434	15-240001-13000	15-284509-00000	Y	N
		15-024000	36,269	15-240001-13000	15-284510-00000	Y	N
		15-024000	197,472	15-240001-13000	15-284515-00000	Y	N
		15-024000	14,604	15-240001-13000	15-284516-00000	Y	N
		15-024000	64,146	15-240001-13000	15-284518-10000	Y	N
		15-024000	86,398	15-240001-13000	15-284518-30000	Y	N
		15-024000	160,001	15-240001-13000	15-284518-40000	Y	N
		15-024000	4,653	15-240001-13000	15-284518-60000	Y	N
		15-024000	27,500	15-240001-13000	15-284518-70000	Y	N
		15-024000	36,877	15-240001-13000	15-284523-00000	Y	N
		15-024000	84,288	15-240001-13000	15-284525-00000	Y	N
		15-024000	98,645	15-240001-13000	15-284527-00000	Y	N
		15-024000	83,490	15-240001-13000	15-284528-00000	Y	N
		15-024000	71,871	15-240001-13000	15-284529-00000	Y	N
		15-024000	239,953	15-240001-13000	15-284530-00000	Y	N
		15-024000	9,500	15-240001-13000	15-284532-10000	Y	N
		15-024000	71,515	15-240001-13000	15-284532-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional		15-024000	17,163	15-240001-13000	15-284532-40001	Y	N
		15-024000	30,039	15-240001-13000	15-284532-40002	Y	N
		15-024000	9,078	15-240001-13000	15-284532-40003	Y	N
		15-024000	6,100	15-240001-13000	15-284532-50000	Y	N
		15-024000	2,687	15-240001-13000	15-284538-00000	Y	N
		15-024000	33,353	15-240001-13000	15-284539-00000	Y	N
		15-024000	43,505	15-240001-13000	15-284541-00000	Y	N
		15-024000	36,398	15-240001-13000	15-284542-00000	Y	N
		15-024000	15,000	15-240001-13000	15-284543-00000	Y	N
		15-024000	17,500	15-240001-13000	15-284545-00000	Y	N
		15-024000	16,193	15-240001-13000	15-284554-00000	Y	N
		15-024000	12,057	15-240001-13000	15-284564-00000	Y	N
		15-024000	15,023	15-240001-13000	15-284566-00000	Y	N
		15-024000	7,000	15-240001-13000	15-284573-00000	Y	N
		15-024000	60,000	15-240001-13000	15-284574-00000	Y	N
		15-024000	9,531	15-240001-13000	15-284581-00000	Y	N
		15-024000	18,370	15-240001-13000	15-284586-00000	Y	N
		15-024000	84,890	15-240001-13000	15-284591-00000	Y	N
		15-024000	22,124	15-240001-13000	15-284592-00000	Y	N
		15-024000	11,006	15-240001-13000	15-284593-00000	Y	N
		15-024000	15,104	15-240001-13000	15-284595-00000	Y	N
		15-024000	9,926	15-240001-13000	15-284596-00000	Y	N
		15-024000	84,405	15-240001-13000	15-284603-11000	Y	N
		15-024000	33,791	15-240001-13000	15-284607-00000	Y	N
		15-024000	357,627	15-240001-13000	15-284608-00000	Y	N
		15-024000	50,000	15-240001-13000	15-284609-00000	Y	N
		15-024000	16,403	15-240001-13000	15-284610-00000	Y	N
		15-024000	602,609	15-240001-13000	15-284617-00000	Y	N
		15-024000	217,242	15-240001-13000	15-284645-00000	Y	N
		15-024000	20,000	15-240001-13000	15-284645-10000	Y	N
		15-024000	175,000	15-240001-13000	15-284646-00000	Y	N
		15-024000	1,500	15-240001-13000	15-284647-00000	Y	N
		15-024000	40,000	15-240001-13000	15-284720-00000	Y	N
		15-024000	34,209	15-240001-13000	15-284740-00000	Y	N
		15-024000	8,556	15-240001-13000	15-284810-00000	Y	N
		15-024000	8,556	15-240001-13000	15-284830-00000	Y	N
		15-024000	33,403	15-240001-13000	15-284850-00000	Y	N
		15-024000	16,500	15-240001-13000	15-284860-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional		15-024000	10,000	15-240001-13000	15-284884-00000	Y	N
		15-024000	41,380	15-240001-13000	15-284885-10000	Y	N
		15-024000	765	15-240001-13000	15-284885-20000	Y	N
		15-024000	10,000	15-240001-13000	15-284887-00000	Y	N
		15-029999	100,000	15-299999-00000	15-284521-00000	Y	N
		15-029999	13,000	15-299999-00000	15-284545-00000	Y	N
		15-029999	128,000	15-299999-00000	15-284640-00000	Y	N
	Account Total		**$4,734,343**				
15-028500-Designated Tuition-Plant		15-024000	38,447	15-240001-13000	15-285502-00000	Y	N
		15-024000	25,000	15-240001-13000	15-285503-00000	Y	N
		15-024000	40,258	15-240001-13000	15-285509-00000	Y	N
		15-024000	53,989	15-240001-13000	15-285521-00000	Y	N
		15-024000	134,719	15-240001-13000	15-285523-00000	Y	N
		15-024000	3,636	15-240001-13000	15-285524-00000	Y	N
		15-024000	19,735	15-240001-13000	15-285525-00000	Y	N
		15-024000	13,179	15-240001-13000	15-285527-00000	Y	N
		15-024000	105	15-240001-13000	15-285528-00000	Y	N
		15-024000	28,580	15-240001-13000	15-285530-00000	Y	N
		15-024000	20,968	15-240001-13000	15-285540-00000	Y	N
		15-024000	4,143	15-240001-13000	15-285545-00000	Y	N
		15-024000	3,638	15-240001-13000	15-285555-00000	Y	N
		15-024000	6	15-240001-13000	15-285565-00000	Y	N
	Account Total		**$386,403**				
15-028600-Designated Tuition-Scholarship		15-024000	160,000	15-240001-13000	15-286601-00000	Y	N
	Account Total		**$160,000**				
15-028999-Desig. Tuition - For Budgets		15-024000	598,245	15-240001-13000	15-289990-00010	Y	N
	Account Total		**$598,245**				
15-029008-Tpeg-Resident		15-011180	1,368,916	15-011180	15-290080-00000	Y	N
		15-011180	304,417	15-011180	15-290085-00000	Y	N
		15-029009	(136,892)	15-290080-00000	15-290099-00000	Y	N
		15-029009	(30,442)	15-290085-00000	15-290099-00000	Y	N
	Account Total		**$1,505,999**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029009-Tpeg-Non Resident		15-011180	69,759	15-011180	15-290090-00000	Y	N
		15-011180	56,236	15-011180	15-290095-00000	Y	N
		15-029008	136,892	15-290080-00000	15-290099-00000	Y	N
		15-029008	30,442	15-290085-00000	15-290099-00000	Y	N
		15-029009		15-290090-00000	15-290099-00000	Y	N
		15-029009		15-290095-00000	15-290099-00000	Y	N
	Account Total		**$293,329**				
15-029020-Tuition Set Aside (15%)-Res Undergr		15-024000	2,573,263	15-240001-13000	15-290200-00000	Y	N
		15-024033	51,181	15-240330-00000	15-290200-00000	Y	N
		15-024034	102,464	15-240340-00000	15-290200-00000	Y	N
		15-024036	61,822	15-240360-00000	15-290200-00000	Y	N
	Account Total		**$2,788,730**				
15-029030-Tuition Set Aside (15%)-Res Graduat		15-024000	496,584	15-240001-13000	15-290300-00000	Y	N
		15-024033	157,955	15-240330-00000	15-290300-00000	Y	N
		15-024034	14,667	15-240340-00000	15-290300-00000	Y	N
		15-024036	1,314	15-240360-00000	15-290300-00000	Y	N
	Account Total		**$670,520**				
15-029999-Interest Income-Designated		15-024001	(2,500)	15-299999-00000	15-240011-00000	Y	N
		15-024002	(2,500)	15-299999-00000	15-240021-00000	Y	N
		15-024005	(25,000)	15-299999-00000	15-240051-00000	Y	N
		15-024007	(2,500)	15-299999-00000	15-240071-00000	Y	N
		15-024532	(199,101)	15-299999-00000	15-245320-00000	Y	N
		15-028400	(100,000)	15-299999-00000	15-284521-00000	Y	N
		15-028400	(13,000)	15-299999-00000	15-284545-00000	Y	N
		15-028400	(128,000)	15-299999-00000	15-284640-00000	Y	N
		15-029999		15-299999-00000	15-029999	Y	N
		15-035000	(3,724,132)	15-299999-00000	15-353023-60100	Y	N
	INTEREST INCOME NRC ROOF REP	01-088830	(82,500)	15-029999	01-088830	N	Y
	INTEREST INCOME STUDENT SERVI	01-088830	(100,000)	15-029999	01-088830	N	Y
	PARKING GARGAGE-Island-Hold	01-088830	(195,000)	15-029999	01-088830	N	Y
	Account Total		**($4,574,233)**				
15-030003-Rec Spts Reserve For Deferred Maint		15-030006	40,000	15-300061-00000	15-300030-00000	Y	N
	Account Total		**$40,000**				
15-030005-University Health Center Bnr Receiv		15-024610	(12,722)	15-300051-00000	15-246100-00000	Y	N
		15-030005		15-300051-00000	15-300053-00000	Y	N
		15-030163	(27,700)	15-300051-00000	15-301630-00000	Y	N
	Account Total		**($40,422)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030006-Recreation Sports		15-024610	(3,000)	15-300061-00000	15-246100-00000	Y	N
		15-030003	(40,000)	15-300061-00000	15-300030-00000	Y	N
		15-030006		15-300061-00000	15-030006	Y	N
		15-030006		15-300061-00000	15-300062-00000	Y	N
		15-030006		15-300061-00000	15-300063-10001	Y	N
		15-030006		15-300061-00000	15-300063-10002	Y	N
		15-030006		15-300061-00000	15-300063-10003	Y	N
		15-030006		15-300061-00000	15-300063-10005	Y	N
		15-030006		15-300061-00000	15-300063-10007	Y	N
		15-030011	(20,820)	15-300061-00000	15-300110-00000	Y	N
		15-030169	(575,000)	15-300061-00000	15-301690-00000	Y	N
	RFS - WELLNESS CENTER	01-088830	(947,448)	15-030006	01-088830	N	Y
	Account Total		**($1,586,268)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030010-Student Service Fees		15-024610	(35,000)	15-300100-00000	15-246100-00000	Y	N
		15-030020	(642,699)	15-300100-00000	15-300200-00000	Y	N
		15-030030	(1,210,961)	15-300100-00000	15-300300-00000	Y	N
		15-030031	(22,997)	15-300100-00000	15-300310-00000	Y	N
		15-030040	(751,245)	15-300100-00000	15-300400-00000	Y	N
		15-030050	(405,616)	15-300100-00000	15-300500-00000	Y	N
		15-030051	(20,000)	15-300100-00000	15-300510-00000	Y	N
		15-030060	(435,695)	15-300100-00000	15-300600-00000	Y	N
		15-030061	(83,054)	15-300100-00000	15-300610-00000	Y	N
		15-030065	(149,706)	15-300100-00000	15-300650-00000	Y	N
		15-030066	(2,500)	15-300100-00000	15-300660-00000	Y	N
		15-030067	(139,570)	15-300100-00000	15-300670-00000	Y	N
		15-030070	(139,865)	15-300100-00000	15-300700-00000	Y	N
		15-030090	(47,200)	15-300100-00000	15-300900-00000	Y	N
		15-030100	(42,874)	15-300100-00000	15-301000-00000	Y	N
		15-030104	(1,500)	15-300100-00000	15-301040-00000	Y	N
		15-030108	(68,862)	15-300100-00000	15-301080-00000	Y	N
		15-030110	(42,812)	15-300100-00000	15-301100-00000	Y	N
		15-030112	(87,094)	15-300100-00000	15-301120-00000	Y	N
		15-030113	(219,054)	15-300100-00000	15-301130-00000	Y	N
		15-030116	(152,441)	15-300100-00000	15-301160-00000	Y	N
		15-030116	(60,000)	15-300100-00000	15-301160-40000	Y	N
		15-030117	(68,472)	15-300100-00000	15-301170-00000	Y	N
		15-030123	(11,000)	15-300100-00000	15-301230-00000	Y	N
		15-030125	(14,000)	15-300100-00000	15-301250-00000	Y	N
		15-030129	(29,808)	15-300100-00000	15-301290-00000	Y	N
		15-030131	(24,516)	15-300100-00000	15-301310-00000	Y	N
		15-030132	(21,941)	15-300100-00000	15-301320-00000	Y	N
		15-030134	(19,196)	15-300100-00000	15-301340-00000	Y	N
		15-030159	(19,870)	15-300100-00000	15-301590-00000	Y	N
		15-030162	(32,966)	15-300100-00000	15-301620-00000	Y	N
		15-030165	(45,858)	15-300100-00000	15-301650-00000	Y	N
		15-030168	(120,022)	15-300100-00000	15-301680-00000	Y	N
		15-030170	(4,000)	15-300100-00000	15-301700-00000	Y	N
		15-030172	(52,090)	15-300100-00000	15-301720-00000	Y	N
		15-032010	(50,000)	15-030010	15-032010	Y	N
Account Total			**($5,274,484)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030011-Reserve-Equipment Replacement		15-030006	20,820	15-300061-00000	15-300110-00000	Y	N
Account Total			**$20,820**				
15-030020-Student Affairs		15-030010	642,699	15-300100-00000	15-300200-00000	Y	N
Account Total			**$642,699**				
15-030030-Counseling & Student Development		15-030010	1,210,961	15-300100-00000	15-300300-00000	Y	N
Account Total			**$1,210,961**				
15-030031-Ucc Utilities		15-030010	22,997	15-300100-00000	15-300310-00000	Y	N
Account Total			**$22,997**				
15-030040-Career Planning & Placement		15-030010	751,245	15-300100-00000	15-300400-00000	Y	N
Account Total			**$751,245**				
15-030050-Disabilities Services		15-030010	405,616	15-300100-00000	15-300500-00000	Y	N
Account Total			**$405,616**				
15-030051-Interpreter Services		15-030010	20,000	15-300100-00000	15-300510-00000	Y	N
Account Total			**$20,000**				
15-030060-Dean Of Students		15-030010	435,695	15-300100-00000	15-300600-00000	Y	N
Account Total			**$435,695**				
15-030061-Avpwb Wellbeing Operations		15-030010	83,054	15-300100-00000	15-300610-00000	Y	N
Account Total			**$83,054**				
15-030065-Associate Dean Of Students		15-030010	149,706	15-300100-00000	15-300650-00000	Y	N
Account Total			**$149,706**				
15-030066-Student Access & Support		15-030010	2,500	15-300100-00000	15-300660-00000	Y	N
Account Total			**$2,500**				
15-030067-Icare Admin		15-030010	139,570	15-300100-00000	15-300670-00000	Y	N
Account Total			**$139,570**				
15-030070-Student Activities		15-030010	139,865	15-300100-00000	15-300700-00000	Y	N
Account Total			**$139,865**				
15-030090-Student Government		15-030010	47,200	15-300100-00000	15-300900-00000	Y	N
Account Total			**$47,200**				
15-030100-Ucso		15-030010	42,874	15-300100-00000	15-301000-00000	Y	N
Account Total			**$42,874**				
15-030104-Student Advisory Board		15-030010	1,500	15-300100-00000	15-301040-00000	Y	N
Account Total			**$1,500**				
15-030105-Uc-Deferred Maintenance		15-032010	50,000	15-320103-00001	15-301050-00000	Y	N
Account Total			**$50,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030108-Campus Activity Board		15-030010	68,862	15-300100-00000	15-301080-00000	Y	N
	Account Total		**$68,862**				
15-030110-Community & Belonging Programming		15-030010	42,812	15-300100-00000	15-301100-00000	Y	N
	Account Total		**$42,812**				
15-030111-University Housing		15-032112	199,243	15-321120-00000	15-301110-00000	Y	N
	Account Total		**$199,243**				
15-030112-Student Srvc Unalloc Reserve		15-030010	87,094	15-300100-00000	15-301120-00000	Y	N
		15-032010	(198,834)	15-030112	15-032010	Y	N
		15-033000	(243,360)	15-030112	15-033000	Y	N
	Account Total		**($355,100)**				
15-030113-Community & Belonging Administratio		15-030010	219,054	15-300100-00000	15-301130-00000	Y	N
	Account Total		**$219,054**				
15-030116-Center For Academic Student Acheive		15-030010	152,441	15-300100-00000	15-301160-00000	Y	N
		15-030010	60,000	15-300100-00000	15-301160-40000	Y	N
	Account Total		**$212,441**				
15-030117-International Student Services		15-030010	68,472	15-300100-00000	15-301170-00000	Y	N
	Account Total		**$68,472**				
15-030123-W. O. W.		15-030010	11,000	15-300100-00000	15-301230-00000	Y	N
	Account Total		**$11,000**				
15-030125-Homecoming		15-030010	14,000	15-300100-00000	15-301250-00000	Y	N
	Account Total		**$14,000**				
15-030129-Student Volunteer Connection		15-030010	29,808	15-300100-00000	15-301290-00000	Y	N
	Account Total		**$29,808**				
15-030131-Anchor Camp		15-030010	24,516	15-300100-00000	15-301310-00000	Y	N
	Account Total		**$24,516**				
15-030132-Fraternity/Sorority Life		15-030010	21,941	15-300100-00000	15-301320-00000	Y	N
	Account Total		**$21,941**				
15-030134-Student Activities Leadership		15-030010	19,196	15-300100-00000	15-301340-00000	Y	N
	Account Total		**$19,196**				
15-030158-University Center Programs		15-032010	24,832	15-320103-00001	15-301580-00000	Y	N
	Account Total		**$24,832**				
15-030159-Student Activities Publicity		15-030010	19,870	15-300100-00000	15-301590-00000	Y	N
	Account Total		**$19,870**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030162-Island Waves		15-030010	32,966	15-300100-00000	15-301620-00000	Y	N
	Account Total		**$32,966**				
15-030163-Uhc- Equipment Replacement & Maint		15-030005	27,700	15-300051-00000	15-301630-00000	Y	N
	Account Total		**$27,700**				
15-030165-Iteam-Health Promotions		15-030010	45,858	15-300100-00000	15-301650-00000	Y	N
	Account Total		**$45,858**				
15-030168-Seas-Comm		15-030010	120,022	15-300100-00000	15-301680-00000	Y	N
	Account Total		**$120,022**				
15-030169-Rec Sports Pool		15-030006	575,000	15-300061-00000	15-301690-00000	Y	N
	Account Total		**$575,000**				
15-030170-Student Life - Admin		15-030010	4,000	15-300100-00000	15-301700-00000	Y	N
	Account Total		**$4,000**				
15-030172-Veterans Resource Coordinator		15-030010	52,090	15-300100-00000	15-301720-00000	Y	N
	Account Total		**$52,090**				
15-030700-University Service Fee (Usf) Sandd		15-020701	72,833	15-207001-00000	15-307001-00000	Y	N
	Account Total		**$72,833**				
15-030909-Auxiliary Funds Exemptions		15-040909	5,479,868	15-409099-00000	15-309099-00000	Y	N
	Account Total		**$5,479,868**				
15-032002-Vending Machines		15-032007	(25,000)	15-320021-00000	15-320070-00000	Y	N
		15-032012	(77,000)	15-320021-00000	15-320121-00000	Y	N
		15-035000	(26,000)	15-320021-00000	15-353023-60100	Y	N
		15-042089	(20,000)	15-320021-00000	15-420890-00000	Y	N
	Account Total		**($148,000)**				
15-032003-Licensing		15-033000	(14,000)	15-320031-00000	15-033000	Y	N
		15-035000	(20,000)	15-320031-00000	15-353023-60100	Y	N
	Account Total		**($34,000)**				
15-032004-Food Service Commissions		15-032004		15-320041-00000	15-032004	Y	N
		15-032004		15-320041-00000	15-320043-00000	Y	N
		15-032007	(19,123)	15-320041-00000	15-320070-00000	Y	N
		15-032012	(75,100)	15-320041-00000	15-320121-00000	Y	N
		15-042089	(5,000)	15-320041-00000	15-420890-00000	Y	N
	RFS - DINING HALL	01-088830	(439,419)	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01-088830	(33,075)	15-032004	01-088830	N	Y
	RSF - DINING HALL	01-088830	(92,319)	15-032004	01-088830	N	Y
	Account Total		**($664,036)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032007-Sanddollars Bnr Receivable		15-032002	25,000	15-320021-00000	15-320070-00000	Y	N
		15-032004	19,123	15-320041-00000	15-320070-00000	Y	N
		15-032009	20,000	15-320091-00000	15-320070-00000	Y	N
		15-042089	(5,000)	15-320070-00000	15-420890-00000	Y	N
	Account Total		**$59,123**				
15-032009-Bookstore Contract Commission		15-032007	(20,000)	15-320091-00000	15-320070-00000	Y	N
		15-032009		15-320091-00000	15-032009	Y	N
		15-032012	(238,400)	15-320091-00000	15-320121-00000	Y	N
		15-042089	(5,000)	15-320091-00000	15-420890-00000	Y	N
	RFS UNIVERSITY EXPANSION CTR	01-088830	(127,951)	15-032009	01-088830	N	Y
	Account Total		**($391,351)**				
15-032010-Student Center Complex Fee		15-024610	(4,272)	15-320103-00001	15-246100-00000	Y	N
		15-030010	50,000	15-030010	15-032010	Y	N
		15-030105	(50,000)	15-320103-00001	15-301050-00000	Y	N
		15-030112	198,834	15-030112	15-032010	Y	N
		15-030158	(24,832)	15-320103-00001	15-301580-00000	Y	N
		15-032010		15-032010	15-320103-00001	Y	N
		15-032010		15-320103-00001	15-032010	Y	N
		15-032010		15-320103-00001	15-320103-10001	Y	N
		15-032010		15-320103-00001	15-320103-10002	Y	N
		15-032010		15-320103-00001	15-320103-10005	Y	N
		15-032010		15-320103-00002	15-320103-00001	Y	N
		15-032010		15-320103-00003	15-320103-00001	Y	N
		15-032010		15-320103-00005	15-320103-00001	Y	N
	RFS - UNIVERSITY EXPANSION CTR	01-088830	(1,298,744)	15-032010	01-088830	N	Y
	Account Total		**($1,129,014)**				
15-032012-University Services		15-032002	77,000	15-320021-00000	15-320121-00000	Y	N
		15-032004	75,100	15-320041-00000	15-320121-00000	Y	N
		15-032009	238,400	15-320091-00000	15-320121-00000	Y	N
		15-032015	4,000	15-320150-10000	15-320121-00000	Y	N
		15-032015	10,000	15-320150-20000	15-320121-00000	Y	N
		15-032112	50,495	15-321120-00000	15-320121-00000	Y	N
		15-033000	(132,590)	15-320121-00000	15-033000	Y	N
	Account Total		**$322,405**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032015-Printing Services		15-024610	(1,454)	15-320150-20000	15-246100-00000	Y	N
		15-032012	(4,000)	15-320150-10000	15-320121-00000	Y	N
		15-032012	(10,000)	15-320150-20000	15-320121-00000	Y	N
	Account Total		**($15,454)**				
15-032020-Budget		15-033000	24,971	15-033000	15-320200-00000	Y	N
	Account Total		**$24,971**				
15-032100-Housing Operations		15-032112	9,133,984	15-321120-00000	15-032100	Y	N
		15-033000	2,212,469	15-321120-00000	15-321000-00000	Y	N
	CAMPUS HOUSING	01-088830	(9,133,984)	15-032100	01-088830	N	Y
	Account Total		**$2,212,469**				
15-032110-Housing Utilities		15-033000	1,100,000	15-321120-00000	15-321100-00000	Y	N
	Account Total		**$1,100,000**				
15-032112-Housing Revenue		15-024610	(16,488)	15-321120-00000	15-246100-00000	Y	N
		15-030111	(199,243)	15-321120-00000	15-301110-00000	Y	N
		15-032012	(50,495)	15-321120-00000	15-320121-00000	Y	N
		15-032100	(9,133,984)	15-321120-00000	15-032100	Y	N
		15-032100	(2,212,469)	15-321120-00000	15-321000-00000	Y	N
		15-032110	(1,100,000)	15-321120-00000	15-321100-00000	Y	N
		15-032113	(800,000)	15-321120-00000	15-321130-00000	Y	N
	Account Total		**($13,512,679)**				
15-032113-Housing Insurance		15-033000	800,000	15-321120-00000	15-321130-00000	Y	N
	Account Total		**$800,000**				
15-033000-Auxiliary Allocations		15-024610	(1,454)	15-033000	15-246100-00000	Y	N
		15-030112	243,360	15-030112	15-033000	Y	N
		15-032003	14,000	15-320031-00000	15-033000	Y	N
		15-032012	132,590	15-320121-00000	15-033000	Y	N
		15-032020	(24,971)	15-033000	15-320200-00000	Y	N
		15-033000		15-033000	15-330020-00000	Y	N
		15-033000		15-033000	15-330030-00000	Y	N
		15-033000		15-033000	15-330090-00000	Y	N
		15-033000		15-033000	15-330115-00000	Y	N
		15-034000	15,000	15-340001-00000	15-033000	Y	N
		15-034001	277,662	15-340011-00000	15-033000	Y	N
	Account Total		**$656,187**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-034000-University Police		15-024610	(4,362)	15-340001-00000	15-246100-00000	Y	N
		15-033000	(15,000)	15-340001-00000	15-033000	Y	N
		15-034000		15-340001-00000	15-034000	Y	N
	PARKING GARAGE-BaySide	01-088830	(895,150)	15-034000	01-088830	N	Y
	PARKING GARAGE - BAYSIDE	01-088830	(310,150)	15-034000	01-088830	N	Y
	Account Total		**($1,224,662)**				
15-034001-Interest Income-Auxi Np		15-033000	(277,662)	15-340011-00000	15-033000	Y	N
		15-035000	(179,176)	15-340011-00000	15-351000-20000	Y	N
		15-035000	(375,581)	15-340011-00000	15-353023-60100	Y	N
	Account Total		**($832,419)**				
15-035000-Athletics		15-020701	835,489	15-207001-00000	15-353023-60100	Y	N
		15-024610	(24,723)	15-353023-60100	15-246100-00000	Y	N
		15-029999	3,724,132	15-299999-00000	15-353023-60100	Y	N
		15-032002	26,000	15-320021-00000	15-353023-60100	Y	N
		15-032003	20,000	15-320031-00000	15-353023-60100	Y	N
		15-034001	179,176	15-340011-00000	15-351000-20000	Y	N
		15-034001	375,581	15-340011-00000	15-353023-60100	Y	N
		15-035000		15-350001-00000	15-353023-60100	Y	N
		15-035000		15-350002-00000	15-353023-60100	Y	N
		15-035000		15-350003-00000	15-353023-60100	Y	N
		15-035000		15-350004-40004	15-353023-60100	Y	N
		15-035000		15-350004-40005	15-353023-60100	Y	N
		15-035000		15-350004-40006	15-353023-60100	Y	N
		15-035000		15-350004-40007	15-353023-60100	Y	N
		15-035000		15-350004-40008	15-353023-60100	Y	N
		15-035000		15-350004-40011	15-353023-60100	Y	N
		15-035000		15-350005-00000	15-353023-60100	Y	N
		15-035000		15-350006-00000	15-353023-60100	Y	N
		15-035000		15-350011-00000	15-353023-60100	Y	N
		15-035000		15-350070-00000	15-353023-60100	Y	N
		15-035000		15-350071-00000	15-353023-60100	Y	N
		15-035000		15-353023-60100	15-035000	Y	N
		15-035000		15-353023-60100	15-353001-20001	Y	N
		15-035000		15-353023-60100	15-353001-20002	Y	N
		15-035000		15-353023-60100	15-353001-20004	Y	N
		15-035000		15-353023-60100	15-353001-20005	Y	N
		15-035000		15-353023-60100	15-353001-20006	Y	N
		15-035000		15-353023-60100	15-353002-20001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353002-20002	Y	N
		15-035000		15-353023-60100	15-353002-20004	Y	N
		15-035000		15-353023-60100	15-353002-20005	Y	N
		15-035000		15-353023-60100	15-353002-20006	Y	N
		15-035000		15-353023-60100	15-353003-20001	Y	N
		15-035000		15-353023-60100	15-353003-20002	Y	N
		15-035000		15-353023-60100	15-353003-20004	Y	N
		15-035000		15-353023-60100	15-353003-20005	Y	N
		15-035000		15-353023-60100	15-353003-20006	Y	N
		15-035000		15-353023-60100	15-353004-20001	Y	N
		15-035000		15-353023-60100	15-353004-20002	Y	N
		15-035000		15-353023-60100	15-353004-20004	Y	N
		15-035000		15-353023-60100	15-353004-20005	Y	N
		15-035000		15-353023-60100	15-353004-20006	Y	N
		15-035000		15-353023-60100	15-353005-20001	Y	N
		15-035000		15-353023-60100	15-353005-20002	Y	N
		15-035000		15-353023-60100	15-353005-20004	Y	N
		15-035000		15-353023-60100	15-353005-20005	Y	N
		15-035000		15-353023-60100	15-353005-20006	Y	N
		15-035000		15-353023-60100	15-353006-20001	Y	N
		15-035000		15-353023-60100	15-353006-20002	Y	N
		15-035000		15-353023-60100	15-353006-20004	Y	N
		15-035000		15-353023-60100	15-353006-20005	Y	N
		15-035000		15-353023-60100	15-353006-20006	Y	N
		15-035000		15-353023-60100	15-353007-20001	Y	N
		15-035000		15-353023-60100	15-353007-20002	Y	N
		15-035000		15-353023-60100	15-353007-20004	Y	N
		15-035000		15-353023-60100	15-353007-20005	Y	N
		15-035000		15-353023-60100	15-353007-20006	Y	N
		15-035000		15-353023-60100	15-353008-20001	Y	N
		15-035000		15-353023-60100	15-353008-20002	Y	N
		15-035000		15-353023-60100	15-353008-20004	Y	N
		15-035000		15-353023-60100	15-353008-20005	Y	N
		15-035000		15-353023-60100	15-353008-20006	Y	N
		15-035000		15-353023-60100	15-353009-20001	Y	N
		15-035000		15-353023-60100	15-353009-20002	Y	N
		15-035000		15-353023-60100	15-353009-20004	Y	N
		15-035000		15-353023-60100	15-353009-20005	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353009-20006	Y	N
		15-035000		15-353023-60100	15-353010-20001	Y	N
		15-035000		15-353023-60100	15-353010-20002	Y	N
		15-035000		15-353023-60100	15-353010-20004	Y	N
		15-035000		15-353023-60100	15-353010-20005	Y	N
		15-035000		15-353023-60100	15-353010-20006	Y	N
		15-035000		15-353023-60100	15-353011-20001	Y	N
		15-035000		15-353023-60100	15-353011-20002	Y	N
		15-035000		15-353023-60100	15-353011-20004	Y	N
		15-035000		15-353023-60100	15-353011-20005	Y	N
		15-035000		15-353023-60100	15-353011-20006	Y	N
		15-035000		15-353023-60100	15-353012-20001	Y	N
		15-035000		15-353023-60100	15-353012-20002	Y	N
		15-035000		15-353023-60100	15-353012-20004	Y	N
		15-035000		15-353023-60100	15-353012-20005	Y	N
		15-035000		15-353023-60100	15-353012-20006	Y	N
		15-035000		15-353023-60100	15-353013-20001	Y	N
		15-035000		15-353023-60100	15-353013-20002	Y	N
		15-035000		15-353023-60100	15-353013-20005	Y	N
		15-035000		15-353023-60100	15-353013-20006	Y	N
		15-035000		15-353023-60100	15-353019-00000	Y	N
		15-035000		15-353023-60100	15-353020-00000	Y	N
		15-035000		15-353023-60100	15-353021-00000	Y	N
		15-035000		15-353023-60100	15-353022-00000	Y	N
		15-035000		15-353023-60100	15-353022-50020	Y	N
		15-035000		15-353023-60100	15-353023-60101	Y	N
		15-035000		15-353023-60100	15-353023-60103	Y	N
		15-035000		15-353023-60100	15-353023-60104	Y	N
		15-035000		15-353023-60100	15-353023-60105	Y	N
		15-035000		15-353023-60100	15-353023-60106	Y	N
		15-035000		15-353023-60100	15-353023-60107	Y	N
		15-035000		15-353023-60100	15-353023-60108	Y	N
		15-035000		15-353023-60100	15-353023-60109	Y	N
		15-035000		15-353023-60100	15-353023-60110	Y	N
		15-035000		15-353023-60100	15-353023-60111	Y	N
		15-035000		15-353023-60100	15-353023-60112	Y	N
		15-035000		15-353023-60100	15-353023-60116	Y	N
		15-035000		15-353023-60100	15-353023-60118	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353023-60119	Y	N
		15-035000		15-353023-60100	15-353023-60121	Y	N
		15-035000		15-353023-60100	15-353025-00000	Y	N
		15-035000		15-353023-60115	15-353023-60100	Y	N
	RFS-MOMENTUM SPORTS	01-088830	(432,246)	15-035000	01-088830	N	Y
	Account Total		**$4,703,409**				
15-040909-Tuition Discounting Dummy Contra Ex		15-010110	(2,935,502)	15-409099-00000	15-101499-00000	Y	N
		15-010110	(1,031,762)	15-409099-00000	15-111499-00000	Y	N
		15-020909	(14,285,058)	15-409099-00000	15-209099-00000	Y	N
		15-030909	(5,479,868)	15-409099-00000	15-309099-00000	Y	N
	Account Total		**($23,732,190)**				
15-042015-Fine Arts Scholarship		15-020701	89,250	15-207001-00000	15-420150-00000	Y	N
		15-020701	68,000	15-207001-00000	15-420151-00000	Y	N
		15-020701	25,200	15-207001-00000	15-420152-00000	Y	N
	Account Total		**$182,450**				
15-042018-Rotc Scholarship		15-020701	30,000	15-207001-00000	15-420180-00000	Y	N
	Account Total		**$30,000**				
15-042030-International Program Scholarship		15-020701	171,825	15-207001-00000	15-420300-00000	Y	N
	Account Total		**$171,825**				
15-042050-Graduate Scholarships		15-020701	25,490	15-207001-00000	15-420500-00000	Y	N
	Account Total		**$25,490**				
15-042089-University Services Scholarships		15-032002	20,000	15-320021-00000	15-420890-00000	Y	N
		15-032004	5,000	15-320041-00000	15-420890-00000	Y	N
		15-032007	5,000	15-320070-00000	15-420890-00000	Y	N
		15-032009	5,000	15-320091-00000	15-420890-00000	Y	N
	Account Total		**$35,000**				
15-042168-Student Scholarship Quasi-Endowment		15-023010	(19,000)	15-421680-00000	15-230101-00000	Y	N
		15-042306	(31,000)	15-421680-00000	15-423060-00000	Y	N
		15-042307	(54,216)	15-421680-00000	15-423070-00000	Y	N
		15-042308	(66,000)	15-421680-00000	15-423080-00000	Y	N
		15-042362	(25,000)	15-421680-00000	15-423620-00000	Y	N
	Account Total		**($195,216)**				
15-042171-Geospatial Engineering Scholarship		15-020701	10,000	15-207001-00000	15-421710-00000	Y	N
	Account Total		**$10,000**				
15-042306-Student Endowment Leadership Schola		15-042168	31,000	15-421680-00000	15-423060-00000	Y	N
	Account Total		**$31,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-042307-Ra Meal Plan Scholarship		15-042168	54,216	15-421680-00000	15-423070-00000	Y	N
Account Total			**$54,216**				
15-042308-Internship Scholarships		15-042168	66,000	15-421680-00000	15-423080-00000	Y	N
Account Total			**$66,000**				
15-042362-Seas General Scholarships		15-042168	25,000	15-421680-00000	15-423620-00000	Y	N
Account Total			**$25,000**				
15-063008-Blucher Endowment		15-063008		15-630080-00000	15-630080-20000	Y	N
		15-063008		15-630080-00000	15-630080-70000	Y	N
Account Total			**$0**				
15-065004-President Travel & Other Support		15-069950	40,000	15-699500-00000	15-650040-10000	Y	N
		15-069950	10,000	15-699500-00000	15-650040-30000	Y	N
Account Total			**$50,000**				
15-069950-Unallocated Restricted		15-065004	(40,000)	15-699500-00000	15-650040-10000	Y	N
		15-065004	(10,000)	15-699500-00000	15-650040-30000	Y	N
Account Total			**($50,000)**				
15-083077-Cip - Seaview Performance Hall	RFS - ARTS AND MEDIA BUILDING	01-088830	(350,000)	15-083077	01-088830	N	Y
Account Total			**($350,000)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010000-E & G Revenue Account		15-100010-00000	(11,540,885)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
		15-100010-00000	(46,134,369)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-100011-00000	(2,875,583)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-100040-00000	(73,330)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
		15-100040-00000	(1,575,305)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
		15-100040-00000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	Account Total		**($62,205,747)**					
15-010005-Art I Group Insurance Prem From Ers		15-100050-00000	(6,103,523)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
		15-121051-00000	6,103,523	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	Account Total		**$0**					
15-010007-Oasi State Revenue		15-100070-00000	(2,742,143)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
		15-121064-00000	2,742,143	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
	Account Total		**$0**					
15-010008-Orp Base 6% State Funded		15-100080-00000	(869,136)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
		15-121067-00000	869,136	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
	Account Total		**$0**					
15-010110-Tuition Revenue		15-101100-00000	(9,126,106)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101101-00000	(2,325,299)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101102-00000	(3,165,938)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101103-00000	(1,989,146)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101499-00000	2,935,502	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
		15-101510-43001	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
		15-101600-00000	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101700-00000	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-105500-00000	(50,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-111499-00000	1,031,762	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**($13,397,525)**					
15-012000-General Administration		15-120001-00000	288,245	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration		15-120002-00000	259,557	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120003-00000	131,602	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120004-00000	448,377	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120005-00000	724,951	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120006-00000	222,983	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120008-00000	264,106	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120009-00000	142,401	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120010-00000	367,710	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120011-00000	318,992	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120012-00000	296,918	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120014-00000	359,997	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120015-00000	39,213	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120018-00000	1,154,605	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120019-00000	101,410	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120020-00000	119,635	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120024-00000	54,799	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120026-00000	113,343	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120030-00000	251,350	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120032-00000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120032-10001	658,649	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
		15-120035-00000	202,263	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120036-00000	86,794	15-011180	15-120036-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120040-00000	86,712	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120043-00000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration		15-120045-00000	224,294	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120072-00000	122,248	15-011180	15-120072-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120074-00000	111,656	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120078-00000	378,744	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120098-00000	89,335	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-10000	98,214	15-011180	15-121116-10000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-20000	142,327	15-011180	15-121116-20000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-30000	52,478	15-011180	15-121116-30000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-40000	50,626	15-011180	15-121116-40000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-50000	147,633	15-011180	15-121116-50000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-80000	243,471	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$8,511,068**					
15-012100-Staff Benefits		15-121010-00000	6,553,397	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121011-00000	732,558	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121012-00000	120,841	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121014-00000	1,842,029	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121015-00000	764,435	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121016-00000	1,291,948	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121017-00000	330,279	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121020-00000	(11,635,487)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-121040-00000	150,000	15-011180	15-121040-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121052-00000	73,330	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121060-00000	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121061-00000	265,774	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121065-00000	1,575,305	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121068-00000	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121069-00000	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,186,184**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012110-Student Services		15-121106-00000	50,196	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121107-00000	790,642	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121108-00000	788,887	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121109-00000	545,282	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121111-00000	132,201	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121117-00000	130,311	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121118-00000	140,977	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121140-00000	3,002	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,581,498**					
15-013000-Resident Instruction & Doe		15-130012-00000	187,956	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-130020-00000	65,172	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-10000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-30000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-40000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-60000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
		15-131020-00000	727,138	15-011180	15-131020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131021-00000	1,391,380	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131022-00000	926,162	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131023-00000	1,115,416	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131024-00000	215,800	15-011180	15-131024-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131025-00000	902,834	15-011180	15-131025-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131026-00000	1,121,500	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131027-00000	710,819	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131030-90001	676,151	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
		15-131079-00000	350,925	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131080-00000	631,755	15-011180	15-131080-00000	UNAPPROPRIATED FUNDS	Y	N
		15-132020-00000	756,768	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe		15-132021-00000	501,825	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133020-00000	465,362	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133022-00000	100,740	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133023-00000	159,748	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133024-00000	238,995	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133025-00000	326,188	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133030-00000	390,489	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133035-00000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133036-00000	50,743	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134021-00000	708,933	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134022-00000	1,047,166	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134025-00000	1,422,072	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-11001	309,373	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
		15-134030-20000	68,871	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-30000	40,151	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-40000	173,534	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
		15-134034-40000	27,933	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
		15-135022-00000	17,743	15-011180	15-135022-00000	UNAPPROPRIATED FUNDS	Y	N
		15-135022-10000	478,454	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
		15-135022-20000	443,078	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
		15-135022-30000	237,397	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
		15-135030-00000	242,367	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
		15-135032-00000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
		15-135087-00000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe		15-135088-00000	104,651	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137026-00000	105,000	15-011180	15-137026-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137028-00000	205,321	15-011180	15-137028-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137050-00000	38,544	15-011180	15-137050-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137098-00000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137110-00000	182,727	15-011180	15-137110-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138020-00000	45,000	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138021-00000	983,981	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138030-20000	35,976	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$19,276,327**					
15-013800-Instructional Administration		15-138110-00000	136,995	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138210-00000	109,451	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138310-00000	45,957	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138410-00000	145,310	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138810-00000	125,000	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$562,713**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014340-Comprehensive Research Funds Fy23		15-100105-00000	(401,077)	15-100105-00000	15-143401-00000	TCRF DISCRETIONARY FY23	Y	N
		15-100105-00000	(39,215)	15-100105-00000	15-143403-00000	TCRF - UNALLOCATED FY23	Y	N
		15-100105-00000	(241,686)	15-100105-00000	15-143404-00000	TCRF COLL OF SCI MARB/CMSS FY23	Y	N
		15-100105-00000	(72,000)	15-100105-00000	15-143405-00000	TCRF - HARTE FY 23	Y	N
		15-100105-00000	(2,097,643)	15-100105-00000	15-143406-00000	TCRF -OSRS/MAESTRO ASSESS FEES FY23	Y	N
		15-100105-00000	(45,123)	15-100105-00000	15-143407-00000	CRF-CENTER FOR COASTAL STUDIES FY23	Y	N
		15-100105-00000	(44,867)	15-100105-00000	15-143408-00000	TCRF COLL OF SCI FY23	Y	N
		15-100105-00000	(24,294)	15-100105-00000	15-143409-00000	TCRF-GULF OF MEXICO ENV LAB FY23	Y	N
		15-143401-00000	401,077	15-100105-00000	15-143401-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143403-00000	39,215	15-100105-00000	15-143403-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143404-00000	241,686	15-100105-00000	15-143404-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143405-00000	72,000	15-100105-00000	15-143405-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143406-00000	2,097,643	15-100105-00000	15-143406-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143407-00000	45,123	15-100105-00000	15-143407-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143408-00000	44,867	15-100105-00000	15-143408-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143409-00000	24,294	15-100105-00000	15-143409-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
	Account Total		**$0**					
15-014800-Library		15-148130-00000	1,657,358	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
		15-148131-00000	34,390	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,691,748**					
15-014900-Comprehensive Regional Funding		15-149000-00000	450,631	15-011180	15-149000-00000	UNAPPROPRIATED FUNDS	Y	N
		15-149010-00000	1,066,786	15-011180	15-149010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,517,417**					
15-015000-Physical Plant Support		15-150008-00000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-015150-Custodial Maintenance Floors		15-151501-00000	1,504,205	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,504,205**					
15-015200-Ground Maintenance		15-152015-00000	3,587	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,587**					
15-015250-Utilities		15-152502-00000	1,985,307	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,985,307**					
15-016006-Water Resource Center		15-160060-00000	48,089	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$48,089**					
15-016014-Center For Coastal Studies		15-160100-00000	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160101-00000	48,179	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160110-00000	40,892	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160140-00000	238,437	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$451,655**					
15-016015-Art Museum Of South Texas		15-160150-00000	216,533	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$216,533**					
15-016017-Ecdc - School Nursing Program		15-160170-00000	102,529	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160171-00000	104,657	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$207,186**					
15-016018-Special Item Funding		15-160180-00000	2,066,170	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160181-00000	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160183-00000	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,190,147**					
15-016019-Business Incubator		15-160190-00000	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$342,783**					
15-016022-Tuition Rebates		15-160220-00000	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$70,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016024-Peace Officer Line Of Duty		15-160240-00000	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$25,308**					
15-016033-Unmanned Aircraft Systems		15-160330-00000	3,182,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00001	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,325,000**					
15-016034-Civil And Industrial Engineering		15-160340-00000	1,008,606	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,008,606**					
15-016060-Unmanned Aircraft Emergency Mgmt		15-160600-00000	1,500,000	15-011180	15-160600-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,500,000**					
15-016090-Higher Ed. Assistance Fund		15-100060-00000	(4,874,414)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
		15-100060-00000	(1,270,412)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
		15-100060-00000	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
		15-100060-00000	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
		15-100060-00000	(1,572,892)	15-100060-00000	15-160917-00000	HEF-CHIEF INFORMATION OFFICE	Y	N
		15-100060-00000	(750,000)	15-100060-00000	15-160918-00000	HEF - TECHNOLOGY MANAGEMENT PROGRAM	Y	N
		15-100060-00000	(462,419)	15-100060-00000	15-160970-00000	HEF - IT - UTC ALLOCATIONS	Y	N
		15-160901-00000	1,270,412	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160902-00000	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160907-00000	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160917-00000	1,572,892	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160918-00000	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160970-00000	462,419	15-100060-00000	15-160970-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**($4,874,414)**					
15-017000-Four Year Transition		15-170002-00000	284,865	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition		15-170002-40000	185,171	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170030-00000	35,568	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-10000	413,044	15-011180	15-170105-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-20000	56,517	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-30000	591,000	15-011180	15-170105-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-40000	256,545	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-50000	303,088	15-011180	15-170105-50000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-60000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
		15-170201-00000	595,042	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-10000	224,709	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-20000	537,798	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-30000	245,790	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-40000	324,030	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-11001	180,537	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
		15-170401-20000	1,282,111	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-30000	400,290	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-40000	505,452	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170502-00000	145,779	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170502-10000	663,897	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170502-20000	823,187	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170630-00000	88,629	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170901-00000	109,060	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170902-00000	136	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170912-00000	119,403	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition		15-170913-00000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170915-00000	14,206	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170929-00000	44,460	15-011180	15-170929-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$8,793,640**					
15-018000-E&G-State Support-Fund #230		15-180675-00000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,509**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-018100-Staff Benefits Fund 0230		15-181010-00000	3,391,690	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181011-00000	377,780	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181012-00000	62,318	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181014-00000	937,834	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181015-00000	394,219	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181016-00000	666,258	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181017-00000	170,325	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181018-00000	40,000	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181020-00000	(6,000,424)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-181040-00000	100,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181050-00000	48,118	15-011180	15-181050-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181051-00000	4,148,332	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181052-00000	23,751	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181061-00000	76,769	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181064-00000	913,964	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181065-00000	476,447	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181067-00000	331,162	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181068-00000	30,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$6,188,543**					
15-018999-E&G - For Budgets		15-189990-00010	1,976,270	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,976,270**					
15-020001-International Processing Fee		15-200010-00000	(2,908)	15-200010-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($2,908)**					
15-020018-Graduation Fees		15-200180-00000	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	Account Total		**($25,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020471-E-Line Fees		15-204710-00000	(363)	15-204710-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($363)**					
15-020630-Distance Education Fee		15-206300-00000	(351,620)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
		15-206300-00000	(35,557)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
		15-206300-00000	(8,500)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
		15-206300-00000	(122,506)	15-206300-00000	15-206364-00000	DE - IT BUSINESS ANALYSIS	Y	N
		15-206300-00000	(867,054)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
		15-206300-00000	(102,666)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
		15-206300-00000	(39,148)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
		15-206300-00000	390,439	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-206300-00000	1,156,983	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15-206300-00000	156,063	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
		15-206300-00000	125,931	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
		15-206300-00000	199,084	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
		15-206300-00000	46,969	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$548,418**					
15-020631-Distance Ed Fee - Liberal Arts		15-206310-00000	(30,000)	15-206310-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
		15-206310-00000	234,264	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-206311-00000	(390,439)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206311-00000	(234,264)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	Account Total		**($420,439)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020632-Distance Ed Fee - Bus. Admin.		15-206320-00000	(364)	15-206320-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-206320-00000	694,189	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
		15-206321-00000	(1,156,983)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206321-00000	(694,189)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	Account Total		**($1,157,347)**					
15-020633-Distance Ed Fee - Education		15-206330-00000	78,642	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
		15-206330-20000	10,495	15-206331-00000	15-206330-20000	DISTANCE ED REVENUE-EDUCATION	Y	N
		15-206330-40000	4,500	15-206331-00000	15-206330-40000	DISTANCE ED REVENUE-EDUCATION	Y	N
		15-206331-00000	(156,063)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206331-00000	(78,642)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
		15-206331-00000	(10,495)	15-206331-00000	15-206330-20000	DISTANCE ED - CILS	Y	N
		15-206331-00000	(4,500)	15-206331-00000	15-206330-40000	DISTANCE ED - CNEP	Y	N
	Account Total		**($156,063)**					
15-020634-Distance Ed Fee - Coll Of Science		15-206340-00000	75,558	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
		15-206341-00000	(125,931)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206341-00000	(75,558)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	Account Total		**($125,931)**					
15-020635-Distance Ed Fee - Nursing		15-206350-00000	119,450	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
		15-206351-00000	(199,084)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206351-00000	(119,450)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
	Account Total		**($199,084)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020636-Distance Ed Fee - Colleges		15-206360-00000	351,620	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
		15-206362-00000	35,557	15-206300-00000	15-206362-00000	DISTANCE EDUCATION FEE	Y	N
		15-206363-00000	8,500	15-206300-00000	15-206363-00000	DISTANCE EDUCATION FEE	Y	N
		15-206364-00000	122,506	15-206300-00000	15-206364-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$518,183**					
15-020640-Distance Ed Fee - Dist Ed Office		15-206400-00000	867,054	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
		15-206400-00000	(2,908)	15-206400-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**$864,146**					
15-020650-De Graduate Studies		15-206500-10000	102,666	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$102,666**					
15-020660-Recruitment		15-206600-00000	39,148	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$39,148**					
15-020670-Distance Education Fee-Engineering		15-206700-00000	28,181	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
		15-206701-00000	(46,969)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206701-00000	(28,181)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	Account Total		**($46,969)**					
15-020701-University Services Fee (Usf)		15-207001-00000	(534,893)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
		15-207001-00000	(2,517)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
		15-207001-00000	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
		15-207001-00000	(613,058)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
		15-207001-00000	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
		15-207001-00000	(72,610)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
		15-207001-00000	(33,673)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
		15-207001-00000	(254,009)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
		15-207001-00000	(843,448)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(125,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
		15-207001-00000	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
		15-207001-00000	(1,500)	15-207001-00000	15-207060-10000	CASA-WRITING CENTER M&O	Y	N
		15-207001-00000	(84,280)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
		15-207001-00000	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
		15-207001-00000	(46,736)	15-207001-00000	15-207072-00000	USF RETENTION (AIM)	Y	N
		15-207001-00000	(37,368)	15-207001-00000	15-207110-00000	USF ACAD ADVISING - CLA	Y	N
		15-207001-00000	(17,142)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
		15-207001-00000	(4,630)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N
		15-207001-00000	(3,750)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N
		15-207001-00000	(10,000)	15-207001-00000	15-207111-50000	CAAPS-TEAMS	Y	N
		15-207001-00000	(9,258)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
		15-207001-00000	(37,813)	15-207001-00000	15-207130-00000	USF ACAD ADVISING - EDUC	Y	N
		15-207001-00000	(75,821)	15-207001-00000	15-207140-00000	USF ACAD ADVISING - CLSE	Y	N
		15-207001-00000	(36,737)	15-207001-00000	15-207150-00000	USF ACAD ADVISING - NSNG	Y	N
		15-207001-00000	(56,077)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
		15-207001-00000	(154,463)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
		15-207001-00000	(2,519,472)	15-207001-00000	15-207190-00000	USF ACADEMIC PARTNERSHIP	Y	N
		15-207001-00000	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
		15-207001-00000	(353,065)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
		15-207001-00000	(37,584)	15-207001-00000	15-207210-10000	USF IE CLA-STUDENTS	Y	N
		15-207001-00000	(166,383)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
		15-207001-00000	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
		15-207001-00000	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
		15-207001-00000	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
		15-207001-00000	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
		15-207001-00000	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
		15-207001-00000	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
		15-207001-00000	(399,765)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
		15-207001-00000	(112,458)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
		15-207001-00000	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
		15-207001-00000	(42,116)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
		15-207001-00000	(95,889)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
		15-207001-00000	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
		15-207001-00000	(25,110)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
		15-207001-00000	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
		15-207001-00000	(90,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
		15-207001-00000	(67,764)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
		15-207001-00000	(81,256)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
		15-207001-00000	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
		15-207001-00000	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
		15-207001-00000	(15,544)	15-207001-00000	15-207270-00000	USF IE CASA	Y	N
		15-207001-00000	(10,000)	15-207001-00000	15-207270-10000	CASA-M&O	Y	N
		15-207001-00000	(43,680)	15-207001-00000	15-207270-30000	CASA-SALARIES	Y	N
		15-207001-00000	(99,193)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
		15-207001-00000	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
		15-207001-00000	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(2,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
		15-207001-00000	(15,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
		15-207001-00000	(4,799,311)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
		15-207001-00000	(111,145)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
		15-207001-00000	(2,000)	15-207001-00000	15-207283-10000	USF ISLAND HARBOR M&O	Y	N
		15-207001-00000	(7,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
		15-207001-00000	(2,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
		15-207001-00000	(6,000)	15-207001-00000	15-207287-00000	USF EXEC DIR FEDERAL PROGRAMS M&O	Y	N
		15-207001-00000	(204,631)	15-207001-00000	15-207290-00000	USF - STUDENT DATA WAREHOUSE	Y	N
		15-207001-00000	(75,173)	15-207001-00000	15-207291-00000	USF- SANDDOLLAR (USS)	Y	N
		15-207001-00000	(159,946)	15-207001-00000	15-207292-00000	USF SANDDOLLAR (ITEA)	Y	N
		15-207001-00000	(12,804)	15-207001-00000	15-207293-00000	USF - SANDDOLLAR (SVDSK)	Y	N
		15-207001-00000	(58,735)	15-207001-00000	15-207294-00000	USF - SANDDOLLAR (ERP)	Y	N
		15-207001-00000	(11,588)	15-207001-00000	15-207295-00000	USF - SANDDOLLAR (APADM)	Y	N
		15-207001-00000	(636,065)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N
		15-207001-00000	(164,916)	15-207001-00000	15-207303-00000	USF - IT BUSINESS ANALYSIS	Y	N
		15-207001-00000	(419,937)	15-207001-00000	15-207304-00000	USF - OFF OF INFORMATION SECURITY	Y	N
		15-207001-00000	(79,006)	15-207001-00000	15-207305-00000	USF-IT BUSINESS SERVICES	Y	N
		15-207001-00000	(125,204)	15-207001-00000	15-207310-00000	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
		15-207001-00000	(370,191)	15-207001-00000	15-207311-00000	USF SYSTEMS ADMINISTRATION	Y	N
		15-207001-00000	(740,035)	15-207001-00000	15-207312-00000	USF-IT APPLICATION ADMINISTRATION	Y	N
		15-207001-00000	(350,005)	15-207001-00000	15-207313-00000	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
		15-207001-00000	(909,085)	15-207001-00000	15-207314-00000	USF NETWORK SERVICES	Y	N
		15-207001-00000	(469,081)	15-207001-00000	15-207315-00000	USF-IT ENTERPRISE RES PLAN SYS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(110,837)	15-207001-00000	15-207316-00000	USF DIRECTOR-ENTERPRISE APPLICATION	Y	N
		15-207001-00000	(128,262)	15-207001-00000	15-207320-00000	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
		15-207001-00000	(493,668)	15-207001-00000	15-207321-00000	USF TECHNOLOGY SUPPORT SERVICES	Y	N
		15-207001-00000	(290,804)	15-207001-00000	15-207323-00000	USF LEARNING SPACES	Y	N
		15-207001-00000	(294,274)	15-207001-00000	15-207324-00000	USF - IT SERVICE DESK	Y	N
		15-207001-00000	(997,595)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
		15-207001-00000	(814,325)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
		15-207001-00000	(116,189)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
		15-207001-00000	(1,481,465)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
		15-207001-00000	(555,891)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
		15-207001-00000	(1,139,066)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
		15-207001-00000	(7,500)	15-207001-00000	15-207407-00000	USF CONVOCATION	Y	N
		15-207001-00000	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
		15-207001-00000	(221,234)	15-207001-00000	15-207409-00000	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
		15-207001-00000	(1,999)	15-207001-00000	15-207411-00000	USF- CNTR FOR ATHL ACAD SVCS	Y	N
		15-207001-00000	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
		15-207001-00000	(2,752,844)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N
		15-207001-00000	(10,093)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
		15-207001-00000	(1,777)	15-207001-00000	15-207503-00000	SALARY CONTINGENCY-MARCOM	Y	N
		15-207001-00000	(39,731)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
		15-207001-00000	(1,548,419)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
		15-207001-00000	(70,469)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
		15-207001-00000	(73,600)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
		15-207001-00000	(467,040)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(223,599)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
		15-207001-00000	(267,384)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
		15-207001-00000	(33,975)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
		15-207001-00000	(68,357)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
		15-207001-00000	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
		15-207001-00000	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
		15-207001-00000	(8,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
		15-207001-00000	(7,500)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
		15-207001-00000	(10,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
		15-207001-00000	(43,259)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
		15-207001-00000	(85,451)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
		15-207001-00000	(281,917)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-207001-00000	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
		15-207001-00000	(835,489)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-207001-00000	(89,250)	15-207001-00000	15-420150-00000	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
		15-207001-00000	(68,000)	15-207001-00000	15-420151-00000	FINE ARTS-THEATRE SCHOLARSHIP	Y	N
		15-207001-00000	(25,200)	15-207001-00000	15-420152-00000	FINE ARTS-ART SCHOLARSHIPS	Y	N
		15-207001-00000	(30,000)	15-207001-00000	15-420180-00000	ROTC SCHOLARSHIP	Y	N
		15-207001-00000	(171,825)	15-207001-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-207001-00000	(25,490)	15-207001-00000	15-420500-00000	GRADUATE STUDENT SCHOLARSHIPS	Y	N
		15-207001-00000	(10,000)	15-207001-00000	15-421710-00000	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
		15-207001-00000	2,752,843	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
		15-207010-10000	2,517	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
		15-207010-20000	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207015-00000	613,058	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
		15-207020-00000	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
		15-207025-00000	72,610	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
		15-207030-00000	33,673	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
		15-207035-00000	254,009	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
		15-207050-00000	843,448	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
		15-207051-00000	125,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
		15-207060-00000	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
		15-207060-10000	1,500	15-207001-00000	15-207060-10000	USF REVENUE	Y	N
		15-207060-20000	84,280	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
		15-207071-30000	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
		15-207072-00000	46,736	15-207001-00000	15-207072-00000	USF REVENUE	Y	N
		15-207110-00000	37,368	15-207001-00000	15-207110-00000	USF REVENUE	Y	N
		15-207111-00000	17,142	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
		15-207111-10000	4,630	15-207001-00000	15-207111-10000	USF REVENUE	Y	N
		15-207111-20000	3,750	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
		15-207111-50000	10,000	15-207001-00000	15-207111-50000	USF REVENUE	Y	N
		15-207111-60000	9,258	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
		15-207130-00000	37,813	15-207001-00000	15-207130-00000	USF REVENUE	Y	N
		15-207140-00000	75,821	15-207001-00000	15-207140-00000	USF REVENUE	Y	N
		15-207150-00000	36,737	15-207001-00000	15-207150-00000	USF REVENUE	Y	N
		15-207170-00000	56,077	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
		15-207180-00000	154,463	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
		15-207190-00000	2,519,472	15-207001-00000	15-207190-00000	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207205-00000	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
		15-207210-00000	353,065	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
		15-207210-10000	37,584	15-207001-00000	15-207210-10000	USF REVENUE	Y	N
		15-207220-00000	166,383	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
		15-207221-00000	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
		15-207230-00000	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
		15-207230-11000	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
		15-207230-20000	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
		15-207230-40000	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
		15-207230-50000	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
		15-207230-60000	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
		15-207240-11001	399,765	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
		15-207240-20000	112,458	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
		15-207240-20001	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
		15-207240-20003	42,116	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
		15-207240-40000	95,889	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
		15-207240-50000	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
		15-207241-11001	25,110	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
		15-207244-20002	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
		15-207244-40001	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
		15-207250-00000	67,764	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
		15-207250-40000	81,256	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
		15-207260-10000	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
		15-207260-20000	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207270-00000	15,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
		15-207270-10000	10,000	15-207001-00000	15-207270-10000	USF REVENUE	Y	N
		15-207270-30000	43,680	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
		15-207271-10000	99,193	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
		15-207274-00000	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
		15-207276-00000	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
		15-207276-10000	2,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
		15-207276-20000	15,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
		15-207279-00000	4,799,311	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
		15-207280-00000	111,145	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
		15-207283-10000	2,000	15-207001-00000	15-207283-10000	USF REVENUE	Y	N
		15-207284-00000	7,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
		15-207286-10000	2,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
		15-207287-00000	6,000	15-207001-00000	15-207287-00000	USF REVENUE	Y	N
		15-207290-00000	204,631	15-207001-00000	15-207290-00000	USF REVENUE	Y	N
		15-207291-00000	75,173	15-207001-00000	15-207291-00000	USF REVENUE	Y	N
		15-207292-00000	159,946	15-207001-00000	15-207292-00000	USF REVENUE	Y	N
		15-207293-00000	12,804	15-207001-00000	15-207293-00000	USF REVENUE	Y	N
		15-207294-00000	58,735	15-207001-00000	15-207294-00000	USF REVENUE	Y	N
		15-207295-00000	11,588	15-207001-00000	15-207295-00000	USF REVENUE	Y	N
		15-207302-00000	636,065	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
		15-207303-00000	164,916	15-207001-00000	15-207303-00000	USF REVENUE	Y	N
		15-207304-00000	419,937	15-207001-00000	15-207304-00000	USF REVENUE	Y	N
		15-207305-00000	79,006	15-207001-00000	15-207305-00000	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207310-00000	125,204	15-207001-00000	15-207310-00000	USF REVENUE	Y	N
		15-207311-00000	370,191	15-207001-00000	15-207311-00000	USF REVENUE	Y	N
		15-207312-00000	740,035	15-207001-00000	15-207312-00000	USF REVENUE	Y	N
		15-207313-00000	350,005	15-207001-00000	15-207313-00000	USF REVENUE	Y	N
		15-207314-00000	909,085	15-207001-00000	15-207314-00000	USF REVENUE	Y	N
		15-207315-00000	469,081	15-207001-00000	15-207315-00000	USF REVENUE	Y	N
		15-207316-00000	110,837	15-207001-00000	15-207316-00000	USF REVENUE	Y	N
		15-207320-00000	128,262	15-207001-00000	15-207320-00000	USF REVENUE	Y	N
		15-207321-00000	493,668	15-207001-00000	15-207321-00000	USF REVENUE	Y	N
		15-207323-00000	290,804	15-207001-00000	15-207323-00000	USF REVENUE	Y	N
		15-207324-00000	294,274	15-207001-00000	15-207324-00000	USF REVENUE	Y	N
		15-207401-00000	997,595	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
		15-207402-00000	814,325	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
		15-207403-00000	116,189	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
		15-207404-00000	1,481,465	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
		15-207405-00000	555,891	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
		15-207406-00000	1,139,066	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
		15-207407-00000	7,500	15-207001-00000	15-207407-00000	USF REVENUE	Y	N
		15-207408-00000	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
		15-207409-00000	221,234	15-207001-00000	15-207409-00000	USF REVENUE	Y	N
		15-207411-00000	1,999	15-207001-00000	15-207411-00000	USF REVENUE	Y	N
		15-207412-00000	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
		15-207500-00000	2,752,844	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
		15-207502-00000	10,093	15-207001-00000	15-207502-00000	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207503-00000	1,777	15-207001-00000	15-207503-00000	USF REVENUE	Y	N
		15-207504-00000	39,731	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
		15-207512-00000	1,548,419	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
		15-207513-00000	70,469	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
		15-207514-00000	73,600	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
		15-207515-00000	467,040	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
		15-207516-00000	223,599	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
		15-207517-00000	267,384	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
		15-207518-00000	33,975	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
		15-207519-00000	68,357	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
		15-207520-00000	(2,752,843)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
		15-207521-00000	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
		15-207530-00000	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
		15-207540-00000	8,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
		15-207550-00000	7,500	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
		15-207590-00000	10,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
		15-207801-11001	43,259	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
		15-207801-20000	85,451	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	Account Total		**($2,144,897)**					
15-020909-Tuition And Fee Discounting		15-209099-00000	14,285,058	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$14,285,058**					
15-021000-National Spill Control School		15-210001-00000	(1,091)	15-210001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($1,091)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-021030-Texas Connection		15-210300-00000	(18,447)	15-210300-00000	15-210302-00000	TEXAS CONNECTION__F&A	Y	N
		15-210300-00000	(364)	15-210300-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-210302-00000	18,447	15-210300-00000	15-210302-00000	TEXAS CONNECTION CONSORTIUM	Y	N
	Account Total		**($364)**					
15-021076-Commencement		15-210760-00000	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
	Account Total		**$25,000**					
15-022500-Indirect Cost		15-225000-00000	(184,564)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
		15-225000-00000	(83,313)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
		15-225000-00000	(61,198)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
		15-225000-00000	(10,935)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
		15-225000-00000	(144,810)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
		15-225000-00000	(75,225)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
		15-225000-00000	(95,573)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS-PRE AWARD	Y	N
		15-225000-00000	(56,092)	15-225000-00000	15-225023-00000	IDC IT SYSTEMS ADMINISTRATION	Y	N
		15-225000-00000	(241,728)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
		15-225000-00000	(368,249)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
		15-225000-00000	(70,998)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
		15-225000-00000	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
		15-225000-00000	(306,351)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
		15-225016-00000	184,564	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
		15-225017-00000	83,313	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
		15-225018-00000	61,198	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
		15-225019-00000	10,935	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
		15-225020-00000	144,810	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
		15-225021-00000	75,225	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
		15-225022-00000	95,573	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
		15-225023-00000	56,092	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
		15-225024-00000	241,728	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
		15-225025-00000	368,249	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
		15-225026-60000	70,998	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
		15-225058-70000	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
		15-225689-00000	306,351	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-022599-Idc - Reserve		15-225999-00000	(225,000)	15-225999-00000	15-022599	IDC - RESERVE	Y	N
	Account Total		**($225,000)**					
15-023003-Registration Special		15-230031-00000	(727)	15-230031-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($727)**					
15-023006-Graduate Application		15-230061-00000	(175,000)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
		15-230061-00000	(65,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
		15-230062-00000	175,000	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
		15-230063-00000	65,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$0**					
15-023010-Seas Student Resources		15-230101-00000	19,000	15-421680-00000	15-230101-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$19,000**					
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(14,473)	15-240001-13000	15-245043-00000	IT SERVICE DESK	Y	N
		15-240001-13000	(307,869)	15-240001-13000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-240001-13000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(248,190)	15-240001-13000	15-280101-00000	CLA	Y	N
		15-240001-13000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
		15-240001-13000	(784,625)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
		15-240001-13000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
		15-240001-13000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
		15-240001-13000	(6,066,101)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
		15-240001-13000	(80,000)	15-240001-13000	15-280116-00000	DT GIP-NEW EMPLOYEES 60-90 DAYS	Y	N
		15-240001-13000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
		15-240001-13000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
		15-240001-13000	(61,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(1,050,286)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(540,647)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
		15-240001-13000	(26,486)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
		15-240001-13000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
		15-240001-13000	(704,455)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
		15-240001-13000	(750,288)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
		15-240001-13000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
		15-240001-13000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
		15-240001-13000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
		15-240001-13000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
		15-240001-13000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
		15-240001-13000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(88,689)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
		15-240001-13000	(963,317)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
		15-240001-13000	(455,784)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
		15-240001-13000	(267,106)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
		15-240001-13000	(217,836)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(119,275)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(109,752)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
		15-240001-13000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
		15-240001-13000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N
		15-240001-13000	(35,000)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
		15-240001-13000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
		15-240001-13000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
		15-240001-13000	(14,662)	15-240001-13000	15-280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	Y	N
		15-240001-13000	(116,202)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
		15-240001-13000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
		15-240001-13000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
		15-240001-13000	(239,760)	15-240001-13000	15-280401-60000	SCHOOL OF ENG & CS	Y	N
		15-240001-13000	(198,518)	15-240001-13000	15-280402-10000	SCHOOL OF ENGINEERING & COMPUTING	Y	N
		15-240001-13000	(531,234)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
		15-240001-13000	(233,674)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
		15-240001-13000	(206,746)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
		15-240001-13000	(86,000)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N
		15-240001-13000	(34,452)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
		15-240001-13000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
		15-240001-13000	(216,000)	15-240001-13000	15-280412-00000	COMPUTER GRADUATE STUDENTS	Y	N
		15-240001-13000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
		15-240001-13000	(222,937)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
		15-240001-13000	(74,721)	15-240001-13000	15-280502-00000	COLLEGE OF NURSING - FACULTY	Y	N
		15-240001-13000	(549,392)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
		15-240001-13000	(204,000)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
		15-240001-13000	(295,233)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
		15-240001-13000	(41,406)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
		15-240001-13000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(3,412,062)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
		15-240001-13000	(155,284)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(162,183)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
		15-240001-13000	(1,029,157)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
		15-240001-13000	(492,718)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
		15-240001-13000	(589,201)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
		15-240001-13000	(74,867)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
		15-240001-13000	(150,629)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
		15-240001-13000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
		15-240001-13000	(659,230)	15-240001-13000	15-280730-00000	RELLIS	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
		15-240001-13000	(1,096,007)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
		15-240001-13000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
		15-240001-13000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
		15-240001-13000	(46,000)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-240001-13000	(11,000)	15-240001-13000	15-282211-10000	CASA-SUPPLEMENTAL INSTRUCTION WAGES	Y	N
		15-240001-13000	(34,412)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
		15-240001-13000	(9,000)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
		15-240001-13000	(23,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
		15-240001-13000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
		15-240001-13000	(36,668)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
		15-240001-13000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
		15-240001-13000	(43,947)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
		15-240001-13000	(60,000)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
		15-240001-13000	(104,923)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
		15-240001-13000	(26,078)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
		15-240001-13000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
		15-240001-13000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
		15-240001-13000	(1,790,300)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
		15-240001-13000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
		15-240001-13000	(37,136)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
		15-240001-13000	(18,462)	15-240001-13000	15-282625-10000	RESEARCH ENHANCEMENT-RESIDUAL	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
		15-240001-13000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
		15-240001-13000	(137,973)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_-ADMINISTRATION	Y	N
		15-240001-13000	(157,691)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
		15-240001-13000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
		15-240001-13000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
		15-240001-13000	(45,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
		15-240001-13000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
		15-240001-13000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
		15-240001-13000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
		15-240001-13000	(12,298)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
		15-240001-13000	(56,409)	15-240001-13000	15-282902-00000	IT SYSTEMS ADMINISTRATION	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-282911-00000	APPLICATION DEV & BUS INTELLIGENCE	Y	N
		15-240001-13000	(199,945)	15-240001-13000	15-282915-00000	IT BUSINESS ANALYSIS	Y	N
		15-240001-13000	(58,721)	15-240001-13000	15-282950-00000	DESIGNATED TUITION- RESERVE FOR GT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(229,677)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
		15-240001-13000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
		15-240001-13000	(134,050)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
		15-240001-13000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
		15-240001-13000	(187,677)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
		15-240001-13000	(239,291)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
		15-240001-13000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
		15-240001-13000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
		15-240001-13000	(220,612)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
		15-240001-13000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
		15-240001-13000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
		15-240001-13000	(210,215)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
		15-240001-13000	(334,078)	15-240001-13000	15-284503-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
		15-240001-13000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
		15-240001-13000	(262,848)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
		15-240001-13000	(12,624)	15-240001-13000	15-284505-00000	ADMINSTRATIVE SERVICES	Y	N
		15-240001-13000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
		15-240001-13000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
		15-240001-13000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
		15-240001-13000	(36,269)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
		15-240001-13000	(197,472)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
		15-240001-13000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
		15-240001-13000	(64,146)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(86,398)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
		15-240001-13000	(160,001)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
		15-240001-13000	(4,653)	15-240001-13000	15-284518-60000	HR-WEB BASE I-9 CONTRACT FEES	Y	N
		15-240001-13000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
		15-240001-13000	(36,877)	15-240001-13000	15-284523-00000	ROTC	Y	N
		15-240001-13000	(84,288)	15-240001-13000	15-284525-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
		15-240001-13000	(98,645)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
		15-240001-13000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
		15-240001-13000	(71,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
		15-240001-13000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
		15-240001-13000	(9,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
		15-240001-13000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
		15-240001-13000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
		15-240001-13000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
		15-240001-13000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
		15-240001-13000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
		15-240001-13000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
		15-240001-13000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
		15-240001-13000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
		15-240001-13000	(36,398)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
		15-240001-13000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-240001-13000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
		15-240001-13000	(12,057)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(15,023)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
		15-240001-13000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
		15-240001-13000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
		15-240001-13000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N
		15-240001-13000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
		15-240001-13000	(84,890)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
		15-240001-13000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
		15-240001-13000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- KYLE	Y	N
		15-240001-13000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
		15-240001-13000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
		15-240001-13000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
		15-240001-13000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
		15-240001-13000	(357,627)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
		15-240001-13000	(50,000)	15-240001-13000	15-284609-00000	MARCOM STUDENT WAGES	Y	N
		15-240001-13000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
		15-240001-13000	(602,609)	15-240001-13000	15-284617-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
		15-240001-13000	(217,242)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-284645-10000	CHIEF COMPLIANCE OFFICE OTHER SUPP	Y	N
		15-240001-13000	(175,000)	15-240001-13000	15-284646-00000	CHIEF DIVERSITY OFFICER	Y	N
		15-240001-13000	(1,500)	15-240001-13000	15-284647-00000	CENTRALIZED ACOUNTING&BUSINESS SVCS	Y	N
		15-240001-13000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
		15-240001-13000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
		15-240001-13000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
		15-240001-13000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
		15-240001-13000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
		15-240001-13000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY-PROVOST	Y	N
		15-240001-13000	(765)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
		15-240001-13000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
		15-240001-13000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
		15-240001-13000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
		15-240001-13000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
		15-240001-13000	(134,719)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
		15-240001-13000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
		15-240001-13000	(19,735)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
		15-240001-13000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
		15-240001-13000	(105)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-240001-13000	(28,580)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
		15-240001-13000	(20,968)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
		15-240001-13000	(4,143)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
		15-240001-13000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
		15-240001-13000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
		15-240001-13000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
		15-240001-13000	(598,245)	15-240001-13000	15-289990-00010	INSTRUCTION - FOR BUDGETS	Y	N
		15-240001-13000	(2,573,263)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240001-13000	(496,584)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	6,066,101	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	Account Total		**($34,310,828)**					
15-024001-Discretionary-V-P Acad. Affairs		15-240011-00000	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024002-Discretionary-V-P Fin. & Admin.		15-240021-00000	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024005-President Initiative Fund		15-240051-00000	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$25,000**					
15-024007-Disc Vp Stud Affairs		15-240071-00000	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024033-Des Differential Tuition Cob		15-240330-00000	(1,004,476)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
		15-240330-00000	(51,181)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240330-00000	(157,955)	15-240330-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
		15-240331-00000	1,004,476	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	Account Total		**($209,136)**					
15-024034-Des Differential Tuition Nursing		15-240340-00000	(507,877)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
		15-240340-00000	(102,464)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240340-00000	(14,667)	15-240340-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
		15-240341-00000	507,877	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	Account Total		**($117,131)**					
15-024036-Differential Tuition-College Of Eng		15-240360-00000	(419,136)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
		15-240360-00000	(61,822)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240360-00000	(1,314)	15-240360-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
		15-240361-00000	419,136	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**($63,136)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024502-Computer Processing Fee		15-245043-00000	14,473	15-240001-13000	15-245043-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,473**					
15-024519-Emergency Ln Proc Fee		15-245191-00000	(2,181)	15-245191-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($2,181)**					
15-024532-Executive Supplement (Sal)		15-245320-00000	199,101	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$199,101**					
15-024608-Cob Program Fee		15-246080-00000	(1,404,015)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
		15-246081-00000	1,404,015	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024610-Telecommunications		15-246100-00000	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
		15-246100-00000	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
		15-246100-00000	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
		15-246100-00000	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
		15-246100-00000	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
		15-246100-00000	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
		15-246100-00000	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
		15-246100-00000	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
		15-246100-00000	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
		15-246100-00000	307,869	15-240001-13000	15-246100-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-246100-00000	2,181	15-245191-00000	15-246100-00000	EMERGENCY LN PROC FEE	Y	N
		15-246100-00000	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
		15-246100-00000	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
		15-246100-00000	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
		15-246100-00000	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
		15-246100-00000	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
		15-246100-00000	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
		15-246100-00000	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
		15-246100-00000	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$704,167**					
15-028000-Designated Tuition		15-280071-00000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280101-00000	248,190	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280101-10001	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280102-00000	784,625	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280109-00000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280110-00000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280115-00000	6,066,101	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280116-00000	80,000	15-240001-13000	15-280116-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280120-20000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280120-30000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280171-00000	61,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280201-00000	1,050,286	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280202-00000	540,647	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280206-00000	26,486	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280210-00000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280213-00000	704,455	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280214-00000	750,288	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280271-00000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-00000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-11000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-20000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-40000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-50000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-60000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-10000	88,689	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-20000	963,317	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-40000	455,784	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-50000	267,106	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280302-60000	217,836	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280306-60000	119,275	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280310-00000	109,752	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280310-10000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280310-20000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280311-00000	35,000	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280312-00000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280371-00000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-00000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-10000	14,662	15-240001-13000	15-280401-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-11001	116,202	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-20000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-40000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-60000	239,760	15-240001-13000	15-280401-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-10000	198,518	15-240001-13000	15-280402-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-20000	531,234	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-30000	233,674	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-40000	206,746	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-50000	86,000	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280406-11001	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280410-00000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280412-00000	216,000	15-240001-13000	15-280412-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280471-00000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280501-00000	222,937	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280502-00000	74,721	15-240001-13000	15-280502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280502-10000	549,392	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280502-20000	204,000	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280502-30000	295,233	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280506-00000	41,406	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280561-00000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280602-00000	3,412,062	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280603-00000	155,284	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280604-00000	162,183	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280605-00000	1,029,157	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280606-00000	492,718	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280607-00000	589,201	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280608-00000	74,867	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280609-00000	150,629	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280620-00000	(6,066,101)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280719-00000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280730-00000	659,230	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280801-10000	20,000	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280801-11001	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280802-20000	1,096,007	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280871-00000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280900-00000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,499,595**					
15-028200-Designated Tuition-Academic Support		15-282211-00000	46,000	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028200-Designated Tuition-Academic Support		15-282211-10000	11,000	15-240001-13000	15-282211-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282211-20000	34,412	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282212-10000	9,000	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282212-20000	23,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282212-30000	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282212-40000	36,668	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282415-00000	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282608-00000	43,947	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282612-00000	60,000	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282613-10001	104,923	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282614-00000	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282615-00000	26,078	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282618-00000	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282620-10000	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282620-20000	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282622-00000	1,790,300	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282624-00000	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282625-00000	37,136	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282625-10000	18,462	15-240001-13000	15-282625-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282628-80000	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282632-00000	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282633-10000	137,973	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282634-00000	157,691	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282636-00000	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028200-Designated Tuition-Academic Support		15-282645-00000	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282657-00000	7,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282661-00000	12,298	15-240001-13000	15-282661-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282902-00000	56,409	15-240001-13000	15-282902-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282911-00000	15,000	15-240001-13000	15-282911-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282915-00000	199,945	15-240001-13000	15-282915-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283621-00000	220,612	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$5,565,268**					
15-028264-Assistantships: Doctoral & Masters		15-282643-00000	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-10000	45,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-40000	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$85,000**					
15-028295-Designated Tuition-Reserve For Gt		15-282950-00000	58,721	15-240001-13000	15-282950-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$58,721**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028300-Designated Tuition-Student Services		15-283601-00000	229,677	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283602-00000	82,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283603-00000	134,050	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283605-00000	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283609-00000	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283610-00000	187,677	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283615-00000	239,291	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283616-00000	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283620-00000	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283643-00000	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283645-00000	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,072,064**					
15-028400-Designated Tuition-Institutional		15-284501-00000	210,215	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284503-00000	334,078	15-240001-13000	15-284503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284504-10000	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284504-20000	262,848	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284505-00000	12,624	15-240001-13000	15-284505-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284507-00000	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284508-00000	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284509-00000	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284510-00000	36,269	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284515-00000	197,472	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284516-00000	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-10000	64,146	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional		15-284518-30000	86,398	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-40000	160,001	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-60000	4,653	15-240001-13000	15-284518-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-70000	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284521-00000	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
		15-284523-00000	36,877	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284525-00000	84,288	15-240001-13000	15-284525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284527-00000	98,645	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284528-00000	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284529-00000	71,871	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284530-00000	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-10000	9,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-20000	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-40001	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-40002	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-40003	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-50000	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284538-00000	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284539-00000	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284541-00000	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284542-00000	36,398	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284543-00000	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284545-00000	17,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284545-00000	13,000	15-299999-00000	15-284545-00000	INTEREST INCOME-DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional		15-284554-00000	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284564-00000	12,057	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284566-00000	15,023	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284573-00000	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284574-00000	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284581-00000	9,531	15-240001-13000	15-284581-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284586-00000	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284591-00000	84,890	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284592-00000	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284593-00000	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284595-00000	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284596-00000	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284603-11000	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284607-00000	33,791	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284608-00000	357,627	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284609-00000	50,000	15-240001-13000	15-284609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284610-00000	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284617-00000	602,609	15-240001-13000	15-284617-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284640-00000	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
		15-284645-00000	217,242	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284645-10000	20,000	15-240001-13000	15-284645-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284646-00000	175,000	15-240001-13000	15-284646-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284647-00000	1,500	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284720-00000	40,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional		15-284740-00000	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284810-00000	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284830-00000	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284850-00000	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284860-00000	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284884-00000	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284885-10000	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284885-20000	765	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284887-00000	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$4,734,343**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028500-Designated Tuition-Plant		15-285502-00000	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285503-00000	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285509-00000	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285521-00000	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285523-00000	134,719	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285524-00000	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285525-00000	19,735	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285527-00000	13,179	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285528-00000	105	15-240001-13000	15-285528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285530-00000	28,580	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285540-00000	20,968	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285545-00000	4,143	15-240001-13000	15-285545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285555-00000	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285565-00000	6	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$386,403**					
15-028600-Designated Tuition-Scholarship		15-286601-00000	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$160,000**					
15-028999-Desig. Tuition - For Budgets		15-289990-00010	598,245	15-240001-13000	15-289990-00010	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$598,245**					
15-029008-Tpeg-Resident		15-290080-00000	1,368,916	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
		15-290080-00000	(136,892)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
		15-290085-00000	304,417	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
		15-290085-00000	(30,442)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$1,505,999**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029009-Tpeg-Non Resident		15-290090-00000	69,759	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
		15-290090-00000	(6,976)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
		15-290095-00000	56,236	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
		15-290095-00000	(5,624)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
		15-290099-00000	136,892	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
		15-290099-00000	30,442	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
		15-290099-00000	6,976	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
		15-290099-00000	5,624	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
	Account Total		**$293,329**					
15-029020-Tuition Set Aside (15%)-Res Undergr		15-290200-00000	2,573,263	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-290200-00000	51,181	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N
		15-290200-00000	102,464	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-290200-00000	61,822	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$2,788,730**					
15-029030-Tuition Set Aside (15%)-Res Graduat		15-290300-00000	496,584	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-290300-00000	157,955	15-240330-00000	15-290300-00000	DES DIFFERENTIAL TUITION COB	Y	N
		15-290300-00000	14,667	15-240340-00000	15-290300-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-290300-00000	1,314	15-240360-00000	15-290300-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$670,520**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029999-Interest Income-Designated		15-299999-00000	(377,500)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
		15-299999-00000	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
		15-299999-00000	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
		15-299999-00000	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
		15-299999-00000	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
		15-299999-00000	(199,101)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
		15-299999-00000	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
		15-299999-00000	(13,000)	15-299999-00000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-299999-00000	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
		15-299999-00000	(3,724,132)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($4,574,233)**					
15-030003-Rec Spts Reserve For Deferred Maint		15-300030-00000	40,000	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	Account Total		**$40,000**					
15-030005-University Health Center Bnr Receiv		15-300051-00000	(12,722)	15-300051-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-300051-00000	(35,834)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
		15-300051-00000	(27,700)	15-300051-00000	15-301630-00000	UHC - EQUIPMENT REPLACEMENT & MAINT	Y	N
		15-300053-00000	35,834	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**($40,422)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030006-Recreation Sports		15-300061-00000	(947,448)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
		15-300061-00000	(3,000)	15-300061-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-300061-00000	(40,000)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
		15-300061-00000	(525,054)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
		15-300061-00000	(72,861)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
		15-300061-00000	(80,995)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
		15-300061-00000	(68,785)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
		15-300061-00000	(25,873)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
		15-300061-00000	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
		15-300061-00000	(20,820)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
		15-300061-00000	(575,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
		15-300062-00000	525,054	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
		15-300063-10001	72,861	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
		15-300063-10002	80,995	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
		15-300063-10003	68,785	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
		15-300063-10005	25,873	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
		15-300063-10007	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	Account Total		**($1,586,268)**					
15-030010-Student Service Fees		15-300100-00000	(35,000)	15-300100-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-300100-00000	(642,699)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
		15-300100-00000	(1,210,961)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
		15-300100-00000	(22,997)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
		15-300100-00000	(751,245)	15-300100-00000	15-300400-00000	CAREER SERVICES	Y	N
		15-300100-00000	(405,616)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
		15-300100-00000	(20,000)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
		15-300100-00000	(435,695)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
		15-300100-00000	(83,054)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
		15-300100-00000	(149,706)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
		15-300100-00000	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees		15-300100-00000	(139,570)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
		15-300100-00000	(139,865)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
		15-300100-00000	(47,200)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
		15-300100-00000	(42,874)	15-300100-00000	15-301000-00000	UCSO	Y	N
		15-300100-00000	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
		15-300100-00000	(68,862)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
		15-300100-00000	(42,812)	15-300100-00000	15-301100-00000	MULTICULTURAL PROGRAMMING	Y	N
		15-300100-00000	(87,094)	15-300100-00000	15-301120-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-300100-00000	(219,054)	15-300100-00000	15-301130-00000	DEIB ADMINISTRATION	Y	N
		15-300100-00000	(152,441)	15-300100-00000	15-301160-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-300100-00000	(60,000)	15-300100-00000	15-301160-40000	CASA-TUTOR WAGES	Y	N
		15-300100-00000	(68,472)	15-300100-00000	15-301170-00000	INTERNATIONAL STUDENT SERVICES	Y	N
		15-300100-00000	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
		15-300100-00000	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
		15-300100-00000	(29,808)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
		15-300100-00000	(24,516)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
		15-300100-00000	(21,941)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
		15-300100-00000	(19,196)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
		15-300100-00000	(19,870)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
		15-300100-00000	(32,966)	15-300100-00000	15-301620-00000	ISLAND WAVES	Y	N
		15-300100-00000	(45,858)	15-300100-00000	15-301650-00000	ITEAM-HEALTH PROMOTIONS	Y	N
		15-300100-00000	(120,022)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
		15-300100-00000	(4,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
		15-300100-00000	(52,090)	15-300100-00000	15-301720-00000	VETERANS RESOURCE COORDINATOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**($5,224,484)**					
15-030011-Reserve-Equipment Replacement		15-300110-00000	20,820	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	Account Total		**$20,820**					
15-030020-Student Affairs		15-300200-00000	642,699	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$642,699**					
15-030030-Counseling & Student Development		15-300300-00000	1,210,961	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,210,961**					
15-030031-Ucc Utilities		15-300310-00000	22,997	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$22,997**					
15-030040-Career Planning & Placement		15-300400-00000	751,245	15-300100-00000	15-300400-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$751,245**					
15-030050-Disabilities Services		15-300500-00000	405,616	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$405,616**					
15-030051-Interpreter Services		15-300510-00000	20,000	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$20,000**					
15-030060-Dean Of Students		15-300600-00000	435,695	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$435,695**					
15-030061-Avpwb Wellbeing Operations		15-300610-00000	83,054	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$83,054**					
15-030065-Associate Dean Of Students		15-300650-00000	149,706	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$149,706**					
15-030066-Student Access & Support		15-300660-00000	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$2,500**					
15-030067-Icare Admin		15-300670-00000	139,570	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$139,570**					
15-030070-Student Activities		15-300700-00000	139,865	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$139,865**					
15-030090-Student Government		15-300900-00000	47,200	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$47,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030100-Ucso		15-301000-00000	42,874	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,874**					
15-030104-Student Advisory Board		15-301040-00000	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,500**					
15-030105-Uc-Deferred Maintenance		15-301050-00000	50,000	15-320103-00001	15-301050-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$50,000**					
15-030108-Campus Activity Board		15-301080-00000	68,862	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,862**					
15-030110-Community & Belonging Programming		15-301100-00000	42,812	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,812**					
15-030111-University Housing		15-301110-00000	199,243	15-321120-00000	15-301110-00000	HOUSING REVENUE	Y	N
	Account Total		**$199,243**					
15-030112-Student Srvc Unalloc Reserve		15-301120-00000	87,094	15-300100-00000	15-301120-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$87,094**					
15-030113-Community & Belonging Administratio		15-301130-00000	219,054	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$219,054**					
15-030116-Center For Academic Student Acheive		15-301160-00000	152,441	15-300100-00000	15-301160-00000	STUDENT SERVICE FEES	Y	N
		15-301160-40000	60,000	15-300100-00000	15-301160-40000	STUDENT SERVICE FEES	Y	N
	Account Total		**$212,441**					
15-030117-International Student Services		15-301170-00000	68,472	15-300100-00000	15-301170-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,472**					
15-030123-W. O. W.		15-301230-00000	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					
15-030125-Homecoming		15-301250-00000	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$14,000**					
15-030129-Student Volunteer Connection		15-301290-00000	29,808	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$29,808**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030131-Anchor Camp		15-301310-00000	24,516	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$24,516**					
15-030132-Fraternity/Sorority Life		15-301320-00000	21,941	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$21,941**					
15-030134-Student Activities Leadership		15-301340-00000	19,196	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,196**					
15-030158-University Center Programs		15-301580-00000	24,832	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$24,832**					
15-030159-Student Activities Publicity		15-301590-00000	19,870	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,870**					
15-030162-Island Waves		15-301620-00000	32,966	15-300100-00000	15-301620-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$32,966**					
15-030163-Uhc- Equipment Replacement & Maint		15-301630-00000	27,700	15-300051-00000	15-301630-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**$27,700**					
15-030165-Iteam-Health Promotions		15-301650-00000	45,858	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$45,858**					
15-030168-Seas-Comm		15-301680-00000	120,022	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$120,022**					
15-030169-Rec Sports Pool		15-301690-00000	575,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	Account Total		**$575,000**					
15-030170-Student Life - Admin		15-301700-00000	4,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$4,000**					
15-030172-Veterans Resource Coordinator		15-301720-00000	52,090	15-300100-00000	15-301720-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$52,090**					
15-030700-University Service Fee (Usf) Sandd		15-307001-00000	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	Account Total		**$72,833**					
15-030909-Auxiliary Funds Exemptions		15-309099-00000	5,479,868	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$5,479,868**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032002-Vending Machines		15-320021-00000	(25,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-320021-00000	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-320021-00000	(26,000)	15-320021-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-320021-00000	(20,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($148,000)**					
15-032003-Licensing		15-320031-00000	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-320031-00000	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($34,000)**					
15-032004-Food Service Commissions		15-320041-00000	(564,813)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
		15-320041-00000	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
		15-320041-00000	(19,123)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-320041-00000	(75,100)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-320041-00000	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-320043-00000	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**($664,036)**					
15-032007-Sanddollars Bnr Receivable		15-320070-00000	25,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
		15-320070-00000	19,123	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-320070-00000	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-320070-00000	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		**$59,123**					
15-032009-Bookstore Contract Commission		15-320091-00000	(127,951)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
		15-320091-00000	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-320091-00000	(238,400)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-320091-00000	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($391,351)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032010-Student Center Complex Fee		15-320103-00001	198,834	15-032010	15-320103-00001	STUDENT CENTER COMPLEX FEE	Y	N
		15-320103-00001	(1,298,744)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
		15-320103-00001	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-320103-00001	(50,000)	15-320103-00001	15-301050-00000	UC-DEFERRED MAINTENANCE	Y	N
		15-320103-00001	(24,832)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
		15-320103-00001	(423,492)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
		15-320103-00001	(860,666)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
		15-320103-00001	(11,220)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
		15-320103-00001	1,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
		15-320103-00001	22,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
		15-320103-00001	111,882	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
		15-320103-00002	(1,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-00003	(22,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-00005	(111,882)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10001	423,492	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10002	860,666	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10005	11,220	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($1,179,014)**					
15-032012-University Services		15-320121-00000	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
		15-320121-00000	75,100	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-320121-00000	238,400	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15-320121-00000	(132,590)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-320121-00000	4,000	15-320150-10000	15-320121-00000	PRINT SHOP OUTSOURCED	Y	N
		15-320121-00000	10,000	15-320150-20000	15-320121-00000	PRINT SHOP ON CAMPUS	Y	N
		15-320121-00000	50,495	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	Account Total		**$322,405**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032015-Printing Services		15-320150-10000	(4,000)	15-320150-10000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-320150-20000	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-320150-20000	(10,000)	15-320150-20000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	Account Total		**($15,454)**					
15-032020-Budget		15-320200-00000	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$24,971**					
15-032100-Housing Operations		15-321000-00000	2,212,469	15-321120-00000	15-321000-00000	HOUSING REVENUE	Y	N
	Account Total		**$2,212,469**					
15-032110-Housing Utilities		15-321100-00000	1,100,000	15-321120-00000	15-321100-00000	HOUSING REVENUE	Y	N
	Account Total		**$1,100,000**					
15-032112-Housing Revenue		15-321120-00000	(9,133,984)	15-321120-00000	15-032100	HOUSING OPERATIONS	Y	N
		15-321120-00000	(16,488)	15-321120-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-321120-00000	(199,243)	15-321120-00000	15-301110-00000	UNIVERSITY HOUSING	Y	N
		15-321120-00000	(50,495)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-321120-00000	(2,212,469)	15-321120-00000	15-321000-00000	HOUSING OPERATIONS	Y	N
		15-321120-00000	(1,100,000)	15-321120-00000	15-321100-00000	HOUSING UTILITIES	Y	N
		15-321120-00000	(800,000)	15-321120-00000	15-321130-00000	HOUSING INSURANCE	Y	N
	Account Total		**($13,512,679)**					
15-032113-Housing Insurance		15-321130-00000	800,000	15-321120-00000	15-321130-00000	HOUSING REVENUE	Y	N
	Account Total		**$800,000**					
15-033000-Auxiliary Allocations		15-330020-00000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
		15-330030-00000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
		15-330090-00000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
		15-330115-00000	200,000	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$652,827**					
15-034000-University Police		15-340001-00000	(15,000)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-340001-00000	(1,205,300)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
		15-340001-00000	(4,362)	15-340001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($1,224,662)**					
15-034001-Interest Income-Auxi Np		15-340011-00000	(277,662)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-340011-00000	(179,176)	15-340011-00000	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
		15-340011-00000	(375,581)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($832,419)**					
15-035000-Athletics		15-350001-00000	(257,000)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-350002-00000	(440,000)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350003-00000	(870,369)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40004	(387,600)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40005	(118,400)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40006	(21,700)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40007	(5,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40008	(23,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40011	(2,750)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350005-00000	(6,076,563)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350006-00000	(93,333)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350011-00000	(75,000)	15-350011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350070-00000	(50,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350071-00000	(117,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-351000-20000	179,176	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
		15-353001-20001	190,610	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
		15-353001-20002	54,475	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
		15-353001-20004	9,010	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
		15-353001-20005	15,600	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
		15-353001-20006	106,281	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
		15-353002-20001	195,375	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
		15-353002-20002	48,800	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
		15-353002-20004	9,210	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
		15-353002-20005	16,400	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
		15-353002-20006	209,766	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
		15-353003-20001	114,656	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
		15-353003-20002	46,728	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
		15-353003-20004	6,715	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
		15-353003-20005	8,106	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
		15-353003-20006	136,148	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
		15-353004-20001	1,018,532	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
		15-353004-20002	259,000	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
		15-353004-20004	138,200	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
		15-353004-20005	44,775	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
		15-353004-20006	355,767	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
		15-353005-20001	561,406	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
		15-353005-20002	178,475	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
		15-353005-20004	97,581	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
		15-353005-20005	35,840	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
		15-353005-20006	413,921	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353006-20001	300,943	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
		15-353006-20002	126,416	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
		15-353006-20004	20,838	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
		15-353006-20005	44,663	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
		15-353006-20006	258,535	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
		15-353007-20001	240,469	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
		15-353007-20002	111,318	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
		15-353007-20004	20,199	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
		15-353007-20005	26,452	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
		15-353007-20006	214,576	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
		15-353008-20001	293,456	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
		15-353008-20002	130,580	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
		15-353008-20004	26,740	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
		15-353008-20005	16,896	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
		15-353008-20006	275,098	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
		15-353009-20001	126,587	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
		15-353009-20002	60,092	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
		15-353009-20004	6,570	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
		15-353009-20005	27,583	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
		15-353009-20006	224,199	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
		15-353010-20001	126,587	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
		15-353010-20002	60,093	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
		15-353010-20004	6,570	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
		15-353010-20005	27,583	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
		15-353010-20006	261,528	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
		15-353011-20001	234,315	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
		15-353011-20002	74,070	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
		15-353011-20004	18,525	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
		15-353011-20005	28,509	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
		15-353011-20006	285,767	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
		15-353012-20001	169,269	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
		15-353012-20002	81,341	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
		15-353012-20004	9,765	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
		15-353012-20005	14,494	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
		15-353012-20006	129,518	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
		15-353013-20001	29,235	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
		15-353013-20002	24,474	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
		15-353013-20005	7,165	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
		15-353013-20006	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353019-00000	243,956	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
		15-353020-00000	16,320	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
		15-353021-00000	187,500	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
		15-353022-00000	1,291,677	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
		15-353022-50020	146,847	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
		15-353023-60100	835,489	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
		15-353023-60100	3,724,132	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
		15-353023-60100	26,000	15-320021-00000	15-353023-60100	VENDING MACHINES	Y	N
		15-353023-60100	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
		15-353023-60100	375,581	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
		15-353023-60100	257,000	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
		15-353023-60100	440,000	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
		15-353023-60100	870,369	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
		15-353023-60100	387,600	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
		15-353023-60100	118,400	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
		15-353023-60100	21,700	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
		15-353023-60100	5,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
		15-353023-60100	23,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
		15-353023-60100	2,750	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
		15-353023-60100	6,076,563	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
		15-353023-60100	93,333	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
		15-353023-60100	75,000	15-350011-00000	15-353023-60100	ATHLETIC DIRECTOR FUNDRAISING	Y	N
		15-353023-60100	50,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
		15-353023-60100	117,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
		15-353023-60100	(432,246)	15-353023-60100	15-035000	ATHLETICS	Y	N
		15-353023-60100	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-353023-60100	(190,610)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
		15-353023-60100	(54,475)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
		15-353023-60100	(9,010)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
		15-353023-60100	(15,600)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(106,281)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-353023-60100	(195,375)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
		15-353023-60100	(48,800)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
		15-353023-60100	(9,210)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
		15-353023-60100	(16,400)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(209,766)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-353023-60100	(114,656)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
		15-353023-60100	(46,728)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
		15-353023-60100	(6,715)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
		15-353023-60100	(8,106)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(136,148)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
		15-353023-60100	(1,018,532)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
		15-353023-60100	(259,000)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(138,200)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
		15-353023-60100	(44,775)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(355,767)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(561,406)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
		15-353023-60100	(178,475)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(97,581)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
		15-353023-60100	(35,840)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(413,921)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(300,943)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
		15-353023-60100	(126,416)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(20,838)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
		15-353023-60100	(44,663)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(258,535)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(240,469)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
		15-353023-60100	(111,318)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(20,199)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
		15-353023-60100	(26,452)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(214,576)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(293,456)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
		15-353023-60100	(130,580)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(26,740)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
		15-353023-60100	(16,896)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(275,098)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(126,587)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
		15-353023-60100	(60,092)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
		15-353023-60100	(6,570)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(27,583)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(224,199)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
		15-353023-60100	(126,587)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
		15-353023-60100	(60,093)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
		15-353023-60100	(6,570)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
		15-353023-60100	(27,583)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(261,528)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
		15-353023-60100	(234,315)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
		15-353023-60100	(74,070)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
		15-353023-60100	(18,525)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
		15-353023-60100	(28,509)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(285,767)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
		15-353023-60100	(169,269)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
		15-353023-60100	(81,341)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(9,765)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
		15-353023-60100	(14,494)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(129,518)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(29,235)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
		15-353023-60100	(24,474)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
		15-353023-60100	(7,165)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
		15-353023-60100	(243,956)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
		15-353023-60100	(16,320)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
		15-353023-60100	(187,500)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
		15-353023-60100	(1,291,677)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
		15-353023-60100	(146,847)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
		15-353023-60100	(3,000)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
		15-353023-60100	(307,234)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
		15-353023-60100	(158,459)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
		15-353023-60100	(89,466)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
		15-353023-60100	(220,551)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
		15-353023-60100	(315,625)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
		15-353023-60100	(26,035)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
		15-353023-60100	(546,200)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
		15-353023-60100	(216,560)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(390,340)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
		15-353023-60100	(5,000)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N
		15-353023-60100	(14,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
		15-353023-60100	(180,250)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
		15-353023-60100	(26,132)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
		15-353023-60100	(158,460)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
		15-353023-60100	(259,524)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N
		15-353023-60100	15,800	15-353023-60115	15-353023-60100	ATHLETIC MERCHANDISE	Y	N
		15-353023-60101	3,000	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
		15-353023-60103	307,234	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
		15-353023-60104	158,459	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
		15-353023-60105	89,466	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
		15-353023-60106	220,551	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
		15-353023-60107	315,625	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
		15-353023-60108	26,035	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
		15-353023-60109	546,200	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
		15-353023-60110	216,560	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
		15-353023-60111	390,340	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
		15-353023-60112	5,000	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
		15-353023-60115	(15,800)	15-353023-60115	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-353023-60116	14,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
		15-353023-60118	180,250	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
		15-353023-60119	26,132	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
		15-353023-60121	158,460	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
		15-353025-00000	259,524	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$4,703,409**					
15-040909-Tuition Discounting Dummy Contra Ex		15-409099-00000	(2,935,502)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
		15-409099-00000	(1,031,762)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
		15-409099-00000	(14,285,058)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
		15-409099-00000	(5,479,868)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
	Account Total		**($23,732,190)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042015-Fine Arts Scholarship		15-420150-00000	89,250	15-207001-00000	15-420150-00000	USF REVENUE	Y	N
		15-420151-00000	68,000	15-207001-00000	15-420151-00000	USF REVENUE	Y	N
		15-420152-00000	25,200	15-207001-00000	15-420152-00000	USF REVENUE	Y	N
	Account Total		**$182,450**					
15-042018-Rotc Scholarship		15-420180-00000	30,000	15-207001-00000	15-420180-00000	USF REVENUE	Y	N
	Account Total		**$30,000**					
15-042030-International Program Scholarship		15-420300-00000	171,825	15-207001-00000	15-420300-00000	USF REVENUE	Y	N
	Account Total		**$171,825**					
15-042050-Graduate Scholarships		15-420500-00000	25,490	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	Account Total		**$25,490**					
15-042089-University Services Scholarships		15-420890-00000	20,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
		15-420890-00000	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-420890-00000	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
		15-420890-00000	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		**$35,000**					
15-042168-Student Scholarship Quasi-Endowment		15-421680-00000	(19,000)	15-421680-00000	15-230101-00000	SEAS STUDENT EMERGENCY RESOURCES	Y	N
		15-421680-00000	(31,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
		15-421680-00000	(54,216)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
		15-421680-00000	(66,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
		15-421680-00000	(25,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	Account Total		**($195,216)**					
15-042171-Geospatial Engineering Scholarship		15-421710-00000	10,000	15-207001-00000	15-421710-00000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-042306-Student Endowment Leadership Schola		15-423060-00000	31,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$31,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042307-Ra Meal Plan Scholarship		15-423070-00000	54,216	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$54,216**					
15-042308-Internship Scholarships		15-423080-00000	66,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$66,000**					
15-042362-Seas General Scholarships		15-423620-00000	25,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$25,000**					
15-063008-Blucher Endowment		15-630080-00000	(20,000)	15-630080-00000	15-630080-20000	CBI DIRECTOR SALARY	Y	N
		15-630080-00000	(20,000)	15-630080-00000	15-630080-70000	CBI EMERGENCY FUND	Y	N
		15-630080-20000	20,000	15-630080-00000	15-630080-20000	BLUCHER ENDOWMENT	Y	N
		15-630080-70000	20,000	15-630080-00000	15-630080-70000	BLUCHER ENDOWMENT	Y	N
	Account Total		**$0**					
15-065004-President Travel & Other Support		15-650040-10000	40,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
		15-650040-30000	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	Account Total		**$50,000**					
15-069950-Unallocated Restricted		15-699500-00000	(40,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
		15-699500-00000	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	Account Total		**($50,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100010-State Appn E & G State Support		15-010000	(11,540,885)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
		15-010000	(46,134,369)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($57,675,254)**					
15-100011-State Appn 27747 E&G Addt'L Funding		15-010000	(2,875,583)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($2,875,583)**					
15-100040-Staff Benefits Paid Directly By Sta		15-010000	(73,330)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
		15-010000	(1,575,305)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
		15-010000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	Account Total		**($1,654,910)**					
15-100050-Art I Group Ins Prem From Ers		15-010005	(6,103,523)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	Account Total		**($6,103,523)**					
15-100060-Higher Education Funds Revenue		15-016090	(4,874,414)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
		15-016090	(1,270,412)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
		15-016090	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
		15-016090	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
		15-016090	(1,572,892)	15-100060-00000	15-160917-00000	HEF-CHIEF INFORMATION OFFICE	Y	N
		15-016090	(750,000)	15-100060-00000	15-160918-00000	HEF - TECHNOLOGY MANAGEMENT PROGRAM	Y	N
		15-016090	(462,419)	15-100060-00000	15-160970-00000	HEF - IT - UTC ALLOCATIONS	Y	N
	Account Total		**($11,825,137)**					
15-100070-Oasi State Revenue		15-010007	(2,742,143)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
	Account Total		**($2,742,143)**					
15-100080-Orp 6% Base State Funded		15-010008	(869,136)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
	Account Total		**($869,136)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100105-Comprehensive Research Fund Fy 2023		15-014340	(401,077)	15-100105-00000	15-143401-00000	TCRF DISCRETIONARY FY23	Y	N
		15-014340	(39,215)	15-100105-00000	15-143403-00000	TCRF - UNALLOCATED FY23	Y	N
		15-014340	(241,686)	15-100105-00000	15-143404-00000	TCRF COLL OF SCI MARB/CMSS FY23	Y	N
		15-014340	(72,000)	15-100105-00000	15-143405-00000	TCRF - HARTE FY 23	Y	N
		15-014340	(2,097,643)	15-100105-00000	15-143406-00000	TCRF -OSRS/MAESTRO ASSESS FEES FY23	Y	N
		15-014340	(45,123)	15-100105-00000	15-143407-00000	CRF-CENTER FOR COASTAL STUDIES FY23	Y	N
		15-014340	(44,867)	15-100105-00000	15-143408-00000	TCRF COLL OF SCI FY23	Y	N
		15-014340	(24,294)	15-100105-00000	15-143409-00000	TCRF-GULF OF MEXICO ENV LAB FY23	Y	N
	Account Total		**($2,965,905)**					
15-101100-Tuition Resident Undergraduate		15-010110	(9,126,106)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($9,126,106)**					
15-101101-Tuition Nonresident Undergraduate		15-010110	(2,325,299)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($2,325,299)**					
15-101102-Tuition Resident-Graduate		15-010110	(3,165,938)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($3,165,938)**					
15-101103-Tuition Nonresident-Graduate		15-010110	(1,989,146)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($1,989,146)**					
15-101499-Tuition Remissions And Exemptions		15-010110	2,935,502	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$2,935,502**					
15-101510-Lab Fees Nursing		15-010110	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**($68,300)**					
15-101600-Three-Peat Fees		15-010110	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($250,000)**					
15-101700-Excess Credit Hours		15-010110	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($390,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-105500-Interest On Fund 230		15-010110	(50,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($50,000)**					
15-111499-Tuition And Fee Waiver Dummy Expens		15-010110	1,031,762	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$1,031,762**					
15-120001-President'S Office		15-012000	288,245	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$288,245**					
15-120002-Provost & Acad Vp		15-012000	259,557	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$259,557**					
15-120003-Executive Vp-F&A Salaries		15-012000	131,602	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$131,602**					
15-120004-Accounting Services		15-012000	448,377	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$448,377**					
15-120005-Human Resources		15-012000	724,951	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$724,951**					
15-120006-Employee Develop & Compliance Svcs		15-012000	222,983	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$222,983**					
15-120008-Accounts Payable		15-012000	264,106	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$264,106**					
15-120009-Contract Administration		15-012000	142,401	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$142,401**					
15-120010-Purchasing		15-012000	367,710	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$367,710**					
15-120011-Pairs Plan And Inst Res Strat Init		15-012000	318,992	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$318,992**					
15-120012-Budget		15-012000	296,918	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$296,918**					
15-120014-Bursar		15-012000	359,997	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$359,997**					
15-120015-Associate Provost		15-012000	39,213	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$39,213**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120018-University Police		15-012000	1,154,605	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,154,605**					
15-120019-Property Office		15-012000	101,410	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$101,410**					
15-120020-Community Outreach		15-012000	119,635	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$119,635**					
15-120024-University Center		15-012000	54,799	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,799**					
15-120026-Mail Services		15-012000	113,343	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$113,343**					
15-120030-Safety		15-012000	251,350	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$251,350**					
15-120032-Graduate Studies		15-012000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,991**					
15-120032-Graduate Studies - Administration		15-012000	658,649	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$658,649**					
15-120035-Comptroller		15-012000	202,263	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$202,263**					
15-120036-Academic Policy & Institutional Eff		15-012000	86,794	15-011180	15-120036-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$86,794**					
15-120040-Art Museum		15-012000	86,712	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$86,712**					
15-120043-Administrative Operations- State		15-012000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$153,439**					
15-120045-Title V		15-012000	224,294	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$224,294**					
15-120072-Faculty Affairs		15-012000	122,248	15-011180	15-120072-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$122,248**					
15-120074-Centralized Acct Bus Svcs Office		15-012000	111,656	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$111,656**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120078-Student Success		15-012000	378,744	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$378,744**					
15-120098-Reserve		15-012000	89,335	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$89,335**					
15-121010-Staff Ben Pd By Appn - Instruction		15-012100	6,553,397	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$6,553,397**					
15-121011-Staff Ben Pd By Appn - Research		15-012100	732,558	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$732,558**					
15-121012-Staff Ben Pd By Appn - Public Servi		15-012100	120,841	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$120,841**					
15-121014-Staff Ben Pd By Appn - Academic Sup		15-012100	1,842,029	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,842,029**					
15-121015-Staff Ben Pd By Appn - Student Serv		15-012100	764,435	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$764,435**					
15-121016-Staff Ben Pd By Appn - Institutiona		15-012100	1,291,948	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,291,948**					
15-121017-Staff Ben Pd By Appn - Plant		15-012100	330,279	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$330,279**					
15-121020-Benefit Dummy - Institutional Exps		15-012100	(11,635,487)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($11,635,487)**					
15-121040-Unallocated Benefits		15-012100	150,000	15-011180	15-121040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$150,000**					
15-121051-Staff Group Insurance Premiums-0001		15-010005	6,103,523	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	Account Total		**$6,103,523**					
15-121052-Wci Assessment - Fund 0001		15-012100	73,330	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$73,330**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121060-Hazard Duty Pay - Fund 0001		15-012100	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,500**					
15-121061-Longevity Pay Fund 0001		15-012100	265,774	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$265,774**					
15-121064-Oasi - Fund 0001		15-010007	2,742,143	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
	Account Total		**$2,742,143**					
15-121065-Teacher Retirment System - State		15-012100	1,575,305	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$1,575,305**					
15-121067-Optional Retirement Program - State		15-010008	869,136	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
	Account Total		**$869,136**					
15-121068-Uci - State Fund 0001		15-012100	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$6,275**					
15-121069-State Lump Sum Reserve		15-012100	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$100,000**					
15-121106-Student Affairs		15-012110	50,196	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$50,196**					
15-121107-Admissions		15-012110	790,642	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$790,642**					
15-121108-Financial Assistance		15-012110	788,887	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$788,887**					
15-121109-Records		15-012110	545,282	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$545,282**					
15-121111-Enrollment Management Services		15-012110	132,201	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$132,201**					
15-121116-Academic Advising-Cla		15-012000	98,214	15-011180	15-121116-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$98,214**					
15-121116-Academic Advising-Clba		15-012000	147,633	15-011180	15-121116-50000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$147,633**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121116-Academic Advising-Clse		15-012000	142,327	15-011180	15-121116-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$142,327**					
15-121116-Academic Advising-Educ		15-012000	52,478	15-011180	15-121116-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$52,478**					
15-121116-Academic Advising-Nsng		15-012000	50,626	15-011180	15-121116-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$50,626**					
15-121116-Advising Salaries - Iac		15-012000	243,471	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$243,471**					
15-121117-Veteran'S Affairs Office		15-012110	130,311	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$130,311**					
15-121118-Testing Center		15-012110	140,977	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$140,977**					
15-121140-Scholarship Services		15-012110	3,002	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,002**					
15-130012-Performing Art Center-Salaries		15-013000	187,956	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$187,956**					
15-130020-Center For Faculty Excellence		15-013000	65,172	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$65,172**					
15-130040-Cgs Assistantships		15-013000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$95,333**					
15-130040-Eng Assistantships		15-013000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$32,400**					
15-130040-Kine Assistantships		15-013000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$43,200**					
15-130040-Provost Assistantships		15-013000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$72,000**					
15-131020-Dept Of Comm/Media		15-013000	727,138	15-011180	15-131020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$727,138**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-131021-Dept Of English		15-013000	1,391,380	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,391,380**					
15-131022-Dept Of Psychology & Sociology		15-013000	926,162	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$926,162**					
15-131023-Cla Dept Of Social Sciences		15-013000	1,115,416	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,115,416**					
15-131024-Dept Of Art		15-013000	215,800	15-011180	15-131024-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$215,800**					
15-131025-Cla Dept Of Music		15-013000	902,834	15-011180	15-131025-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$902,834**					
15-131026-Cla Dept Of Humanities		15-013000	1,121,500	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,121,500**					
15-131027-Interdisciplinary Studies		15-013000	710,819	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$710,819**					
15-131030-College Of Liberal Arts-Salary		15-013000	676,151	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$676,151**					
15-131079-Dept Of Psychology & Sociology		15-013000	350,925	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$350,925**					
15-131080-Department Of Theatre & Dance		15-013000	631,755	15-011180	15-131080-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$631,755**					
15-132020-B/A-Ds/Eco		15-013000	756,768	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$756,768**					
15-132021-B/A-Acctg/Blaw/Fin		15-013000	501,825	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$501,825**					
15-133020-Educ- Ed Admin & Research		15-013000	465,362	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$465,362**					
15-133022-Educ.-Curric. & Instr.		15-013000	100,740	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$100,740**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-133023-Educ-Counseling		15-013000	159,748	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$159,748**					
15-133024-Educ-Kinesiology		15-013000	238,995	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$238,995**					
15-133025-Educ- Teacher Education		15-013000	326,188	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$326,188**					
15-133030-College Of Education Staff		15-013000	390,489	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$390,489**					
15-133035-Early Childhood Dev. Ctr-School		15-013000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,028**					
15-133036-Educ - Garcia Center		15-013000	50,743	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$50,743**					
15-134021-Coll Of Sci - Phys/Env Science		15-013000	708,933	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$708,933**					
15-134022-Coll Of Sci - Math/ Statistics		15-013000	1,047,166	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,047,166**					
15-134025-Coll Of Sci - Life Sciences		15-013000	1,422,072	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,422,072**					
15-134030-College Of Science M&O Dean		15-013000	309,373	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$309,373**					
15-134030-Coll Of Science - Life Sciences		15-013000	173,534	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$173,534**					
15-134030-Coll Of Sci - Math/ Statistics		15-013000	40,151	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$40,151**					
15-134030-Coll Of Sci - Phys/Env Science		15-013000	68,871	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$68,871**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-134034-Clsc Lsci Research Staff		15-013000	27,933	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$27,933**					
15-135022-College Of Nursing - Faculty		15-013000	17,743	15-011180	15-135022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$17,743**					
15-135022-College Of Nursing Faculty-Health S		15-013000	237,397	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$237,397**					
15-135022-College Of Nursing Faculty - Nursin		15-013000	478,454	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$478,454**					
15-135022-College Of Nursing Faculty-Nursing		15-013000	443,078	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$443,078**					
15-135030-College Of Nursing		15-013000	242,367	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$242,367**					
15-135032-Lab Fees Nursing		15-013000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**$68,300**					
15-135087-Faculty Promotions $ Regents Prof		15-013000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,000**					
15-135088-Faculty Contingency		15-013000	104,651	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$104,651**					
15-137026-Aplication Dev & Bus Intelligence		15-013000	105,000	15-011180	15-137026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$105,000**					
15-137028-Systems Infrastructure		15-013000	205,321	15-011180	15-137028-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$205,321**					
15-137050-Office Of Information Security		15-013000	38,544	15-011180	15-137050-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$38,544**					
15-137098-Summer School		15-013000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,928**					
15-137110-It Service Desk		15-013000	182,727	15-011180	15-137110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$182,727**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-138020-Engineering Faculty		15-013000	45,000	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$45,000**					
15-138021-Computing Science Faculty		15-013000	983,981	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$983,981**					
15-138030-Computing Science Dept Staff		15-013000	35,976	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$35,976**					
15-138110-Dean- Cla		15-013800	136,995	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$136,995**					
15-138210-Dean- Ba		15-013800	109,451	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$109,451**					
15-138310-Dean- Education		15-013800	45,957	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$45,957**					
15-138410-Dean - College Of Science		15-013800	145,310	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$145,310**					
15-138810-Dean-Coe		15-013800	125,000	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$125,000**					
15-143401-Tcrf Discretionary Fy23		15-014340	401,077	15-100105-00000	15-143401-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
	Account Total		**$401,077**					
15-143403-Tcrf - Unallocated Fy23		15-014340	39,215	15-100105-00000	15-143403-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
	Account Total		**$39,215**					
15-143404-Tcrf Coll Of Sci Marb/ Cmss Fy23		15-014340	241,686	15-100105-00000	15-143404-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
	Account Total		**$241,686**					
15-143405-Tcrf - Harte Fy 23		15-014340	72,000	15-100105-00000	15-143405-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
	Account Total		**$72,000**					
15-143406-Tcrf -Osrs/Maestro Assess Fees Fy23		15-014340	2,097,643	15-100105-00000	15-143406-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
	Account Total		**$2,097,643**					
15-143407-Crf-Center For Coastal Studies Fy23		15-014340	45,123	15-100105-00000	15-143407-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
	Account Total		**$45,123**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-143408-Tcrf Coll Of Sci Fy23		15-014340	44,867	15-100105-00000	15-143408-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
	Account Total		**$44,867**					
15-143409-Tcrf-Gulf Of Mexico Env Lab Fy23		15-014340	24,294	15-100105-00000	15-143409-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
	Account Total		**$24,294**					
15-148130-Library Operation		15-014800	1,657,358	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,657,358**					
15-148131-Library Operation-Expanded		15-014800	34,390	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$34,390**					
15-149000-Student Success-Comp Reg Funding_Pr		15-014900	450,631	15-011180	15-149000-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$450,631**					
15-149010-Enrollment Management-Comp Reg Fund		15-014900	1,066,786	15-011180	15-149010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,066,786**					
15-150008-Garcia Center - Phpl		15-015000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$20,000**					
15-151501-Custodial Services		15-015150	1,504,205	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,504,205**					
15-152015-Wellness Center Institutional Suppt		15-015200	3,587	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,587**					
15-152502-Purchased Utilities		15-015250	1,985,307	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,985,307**					
15-160060-Water Resource Center		15-016006	48,089	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$48,089**					
15-160100-Gulf Of Mexico Environmental Lab		15-016014	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$124,147**					
15-160101-Gmerl-Phd		15-016014	48,179	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$48,179**					
15-160110-Coastal Studies-Environment		15-016014	40,892	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$40,892**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160140-Center For Coastal Studies		15-016014	238,437	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$238,437**					
15-160150-Art Museum Of South Texas		15-016015	216,533	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$216,533**					
15-160170-Ecdc - Nursing		15-016017	102,529	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$102,529**					
15-160171-Ecdc - Administration		15-016017	104,657	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$104,657**					
15-160180-Mechanical Engineering		15-016018	2,066,170	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,066,170**					
15-160181-Me-Library Support		15-016018	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,000**					
15-160183-Mechanical Engineering Supplemental		15-016018	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$108,977**					
15-160190-Business Incubator		15-016019	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$342,783**					
15-160220-Tuition Rebates		15-016022	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$70,000**					
15-160240-Peace Officer Line Of Duty		15-016024	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$25,308**					
15-160330-Uas-Cbbic Facilities		15-016033	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$143,000**					
15-160330-Unmanned Aircraft Systems		15-016033	3,182,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,182,000**					
15-160340-Civil And Industrial Engineering		15-016034	1,008,606	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,008,606**					
15-160600-Unmanned Aircraft Emergency Mgmt		15-016060	1,500,000	15-011180	15-160600-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160901-Heaf Unallocated		15-016090	1,270,412	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$1,270,412**					
15-160902-Books, Binding & Periodicals		15-016090	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$2,395,000**					
15-160907-Deferred Maintenance +Phy Plant		15-016090	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$500,000**					
15-160917-Hef-Chief Information Office		15-016090	1,572,892	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$1,572,892**					
15-160918-Hef - Technology Management Program		15-016090	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$750,000**					
15-160970-Hef - It - Utc Allocations		15-016090	462,419	15-100060-00000	15-160970-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$462,419**					
15-170002-Casa - Salaries		15-017000	185,171	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$185,171**					
15-170002-Center For Academic Student Achieve		15-017000	284,865	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$284,865**					
15-170030-Academic Advising		15-017000	35,568	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$35,568**					
15-170105-Cla - Dept Of Art		15-017000	591,000	15-011180	15-170105-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$591,000**					
15-170105-Cla - Dept Of Comm/ Media		15-017000	303,088	15-011180	15-170105-50000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$303,088**					
15-170105-Cla - Dept Of English		15-017000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$361,536**					
15-170105-Cla - Dept Of Humanities		15-017000	256,545	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$256,545**					
15-170105-Cla - Dept Of Music		15-017000	413,044	15-011180	15-170105-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$413,044**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170105-Cla-Dept Of Psyc & Soci		15-017000	56,517	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$56,517**					
15-170201-Business Administration		15-017000	595,042	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$595,042**					
15-170305-Educ - Counseling		15-017000	224,709	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$224,709**					
15-170305-Educ - Curric & Instruction		15-017000	245,790	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$245,790**					
15-170305-Educ - Kinesiology		15-017000	537,798	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$537,798**					
15-170305-Educ - Teacher Education		15-017000	324,030	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$324,030**					
15-170401-College Of Science Deans Office		15-017000	180,537	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$180,537**					
15-170401-College Of Science Life Sciences		15-017000	505,452	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$505,452**					
15-170401-College Of Science Math/Statistics		15-017000	400,290	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$400,290**					
15-170401-College Of Science Phys/Env Sci		15-017000	1,282,111	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,282,111**					
15-170502-College Of Nursing - Faculty		15-017000	145,779	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$145,779**					
15-170502-College Of Nursing Faculty-Nursing		15-017000	663,897	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
		15-017000	823,187	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,487,084**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170630-Admissions & Student Recruitng		15-017000	88,629	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$88,629**					
15-170901-Salary Contingency - Provost		15-017000	109,060	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$109,060**					
15-170902-Salary Contingency - Finance		15-017000	136	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$136**					
15-170912-International Education		15-017000	119,403	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$119,403**					
15-170913-Salary Contingency-R&I		15-017000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,790**					
15-170915-Salary Contingency - Enrollment Man		15-017000	14,206	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$14,206**					
15-170929-Learning Spaces		15-017000	44,460	15-011180	15-170929-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$44,460**					
15-180675-Study Group-Tuition&Fee Exp Acct		15-018000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,509**					
15-181010-Staff Benefits Fund 230 Instruction		15-018100	3,391,690	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,391,690**					
15-181011-Staff Benefits Fund 230 Research		15-018100	377,780	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$377,780**					
15-181012-Staff Benefits Fund 230 Public Svc		15-018100	62,318	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$62,318**					
15-181014-Staff Benefits Fund 230 Acad Suppor		15-018100	937,834	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$937,834**					
15-181015-Staff Benefits Fund 230 Student Svc		15-018100	394,219	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$394,219**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181016-Staff Benefits Fund 230 Inst Suppor		15-018100	666,258	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$666,258**					
15-181017-Staff Benefits Fund 230 Plant		15-018100	170,325	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$170,325**					
15-181018-Trs - Working Retirees Fund 230		15-018100	40,000	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$40,000**					
15-181020-Benefit Dummy Instl Exps Fund 0230		15-018100	(6,000,424)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($6,000,424)**					
15-181040-Trs-New Employees 90 Days		15-018100	100,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$100,000**					
15-181050-Unallocated Benefits-Fund 230		15-018100	48,118	15-011180	15-181050-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$48,118**					
15-181051-Group Insurance Premium - Fund 0230		15-018100	4,148,332	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,148,332**					
15-181052-Wci Assessment - Fund 0230		15-018100	23,751	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$23,751**					
15-181061-Longevity Pay Fund 0230		15-018100	76,769	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$76,769**					
15-181064-Oasi Fund 0230		15-018100	913,964	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$913,964**					
15-181065-Trs Fund 0230 Base		15-018100	476,447	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$476,447**					
15-181067-Orp Fund 0230 Base		15-018100	331,162	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$331,162**					
15-181068-Uci Fund 0230		15-018100	30,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$30,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-189990-Instruction - For Budgets		15-018999	1,976,270	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,976,270**					
15-200010-International Processing Fee		15-020001	(2,908)	15-200010-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($2,908)**					
15-200180-Graduation Fees		15-020018	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	Account Total		**($25,000)**					
15-204710-E-Line Fees		15-020471	(363)	15-204710-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($363)**					
15-206300-Distance Education Fee		15-020630	(351,620)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
		15-020630	(35,557)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
		15-020630	(8,500)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
		15-020630	(122,506)	15-206300-00000	15-206364-00000	DE - IT BUSINESS ANALYSIS	Y	N
		15-020630	(867,054)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
		15-020630	(102,666)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
		15-020630	(39,148)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
		15-020630	390,439	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-020630	1,156,983	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15-020630	156,063	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
		15-020630	125,931	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
		15-020630	199,084	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
		15-020630	46,969	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$548,418**					
15-206310-Distance Ed Fee - Liberal Arts		15-020631	(30,000)	15-206310-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
		15-020631	234,264	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	Account Total		**$204,264**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206311-Distance Ed Revenue-Liberal Arts		15-020631	(390,439)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020631	(234,264)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	Account Total		**($624,703)**					
15-206320-Distance Ed Fee - Bus. Admin.		15-020632	(364)	15-206320-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-020632	694,189	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
	Account Total		**$693,825**					
15-206321-Distance Ed Revenue-Business Admin		15-020632	(1,156,983)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020632	(694,189)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	Account Total		**($1,851,172)**					
15-206330-Distance Ed - Cils		15-020633	10,495	15-206331-00000	15-206330-20000	DISTANCE ED REVENUE-EDUCATION	Y	N
	Account Total		**$10,495**					
15-206330-Distance Ed - Cnep		15-020633	4,500	15-206331-00000	15-206330-40000	DISTANCE ED REVENUE-EDUCATION	Y	N
	Account Total		**$4,500**					
15-206330-Distance Ed Fee - Education		15-020633	78,642	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	Account Total		**$78,642**					
15-206331-Distance Ed Revenue-Education		15-020633	(156,063)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020633	(78,642)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
		15-020633	(10,495)	15-206331-00000	15-206330-20000	DISTANCE ED - CILS	Y	N
		15-020633	(4,500)	15-206331-00000	15-206330-40000	DISTANCE ED - CNEP	Y	N
	Account Total		**($249,700)**					
15-206340-Distance Ed Fee Coll Of Sci		15-020634	75,558	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	Account Total		**$75,558**					
15-206341-Distance Ed Revenue Coll Of Sci		15-020634	(125,931)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020634	(75,558)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	Account Total		**($201,489)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206350-Distance Ed Fee - Nursing		15-020635	119,450	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
	Account Total		**$119,450**					
15-206351-Distance Ed Revenue-Nursing		15-020635	(199,084)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020635	(119,450)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
	Account Total		**($318,534)**					
15-206360-De - Learning Mgt System		15-020636	351,620	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$351,620**					
15-206362-De Director-Enterprise Applications		15-020636	35,557	15-206300-00000	15-206362-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$35,557**					
15-206363-De - Avp Teaching & Learning Tech		15-020636	8,500	15-206300-00000	15-206363-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$8,500**					
15-206364-De - It Business Analysis		15-020636	122,506	15-206300-00000	15-206364-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$122,506**					
15-206400-De - Dlai		15-020640	867,054	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
		15-020640	(2,908)	15-206400-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**$864,146**					
15-206500-De Graduate Studies Admin		15-020650	102,666	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$102,666**					
15-206600-Recruitment		15-020660	39,148	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$39,148**					
15-206700-Distance Education Fee Coll Of Eng		15-020670	28,181	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$28,181**					
15-206701-Distance Ed Revenue Coll Of Eng		15-020670	(46,969)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020670	(28,181)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	Account Total		**($75,150)**					
15-207001-Usf Revenue		15-020701	(534,893)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
		15-020701	(2,517)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
		15-020701	(613,058)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
		15-020701	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
		15-020701	(72,610)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
		15-020701	(33,673)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
		15-020701	(254,009)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
		15-020701	(843,448)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
		15-020701	(125,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
		15-020701	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
		15-020701	(1,500)	15-207001-00000	15-207060-10000	CASA-WRITING CENTER M&O	Y	N
		15-020701	(84,280)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
		15-020701	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
		15-020701	(46,736)	15-207001-00000	15-207072-00000	USF RETENTION (AIM)	Y	N
		15-020701	(37,368)	15-207001-00000	15-207110-00000	USF ACAD ADVISING - CLA	Y	N
		15-020701	(17,142)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
		15-020701	(4,630)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N
		15-020701	(3,750)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N
		15-020701	(10,000)	15-207001-00000	15-207111-50000	CAAPS-TEAMS	Y	N
		15-020701	(9,258)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
		15-020701	(37,813)	15-207001-00000	15-207130-00000	USF ACAD ADVISING - EDUC	Y	N
		15-020701	(75,821)	15-207001-00000	15-207140-00000	USF ACAD ADVISING - CLSE	Y	N
		15-020701	(36,737)	15-207001-00000	15-207150-00000	USF ACAD ADVISING - NSNG	Y	N
		15-020701	(56,077)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
		15-020701	(154,463)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
		15-020701	(2,519,472)	15-207001-00000	15-207190-00000	USF ACADEMIC PARTNERSHIP	Y	N
		15-020701	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
		15-020701	(353,065)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
		15-020701	(37,584)	15-207001-00000	15-207210-10000	USF IE CLA-STUDENTS	Y	N
		15-020701	(166,383)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
		15-020701	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
		15-020701	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
		15-020701	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
		15-020701	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
		15-020701	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
		15-020701	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
		15-020701	(399,765)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
		15-020701	(112,458)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
		15-020701	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
		15-020701	(42,116)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
		15-020701	(95,889)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
		15-020701	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
		15-020701	(25,110)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
		15-020701	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
		15-020701	(90,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
		15-020701	(67,764)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
		15-020701	(81,256)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
		15-020701	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
		15-020701	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
		15-020701	(15,544)	15-207001-00000	15-207270-00000	USF IE CASA	Y	N
		15-020701	(10,000)	15-207001-00000	15-207270-10000	CASA-M&O	Y	N
		15-020701	(43,680)	15-207001-00000	15-207270-30000	CASA-SALARIES	Y	N
		15-020701	(99,193)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
		15-020701	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
		15-020701	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
		15-020701	(2,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
		15-020701	(15,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
		15-020701	(4,799,311)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
		15-020701	(111,145)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
		15-020701	(2,000)	15-207001-00000	15-207283-10000	USF ISLAND HARBOR M&O	Y	N
		15-020701	(7,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
		15-020701	(2,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
		15-020701	(6,000)	15-207001-00000	15-207287-00000	USF EXEC DIR FEDERAL PROGRAMS M&O	Y	N
		15-020701	(204,631)	15-207001-00000	15-207290-00000	USF - STUDENT DATA WAREHOUSE	Y	N
		15-020701	(75,173)	15-207001-00000	15-207291-00000	USF- SANDDOLLAR (USS)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(159,946)	15-207001-00000	15-207292-00000	USF SANDDOLLAR (ITEA)	Y	N
		15-020701	(12,804)	15-207001-00000	15-207293-00000	USF - SANDDOLLAR (SVDSK)	Y	N
		15-020701	(58,735)	15-207001-00000	15-207294-00000	USF - SANDDOLLAR (ERP)	Y	N
		15-020701	(11,588)	15-207001-00000	15-207295-00000	USF - SANDDOLLAR (APADM)	Y	N
		15-020701	(636,065)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N
		15-020701	(164,916)	15-207001-00000	15-207303-00000	USF - IT BUSINESS ANALYSIS	Y	N
		15-020701	(419,937)	15-207001-00000	15-207304-00000	USF - OFF OF INFORMATION SECURITY	Y	N
		15-020701	(79,006)	15-207001-00000	15-207305-00000	USF-IT BUSINESS SERVICES	Y	N
		15-020701	(125,204)	15-207001-00000	15-207310-00000	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
		15-020701	(370,191)	15-207001-00000	15-207311-00000	USF SYSTEMS ADMINISTRATION	Y	N
		15-020701	(740,035)	15-207001-00000	15-207312-00000	USF-IT APPLICATION ADMINISTRATION	Y	N
		15-020701	(350,005)	15-207001-00000	15-207313-00000	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
		15-020701	(909,085)	15-207001-00000	15-207314-00000	USF NETWORK SERVICES	Y	N
		15-020701	(469,081)	15-207001-00000	15-207315-00000	USF-IT ENTERPRISE RES PLAN SYS	Y	N
		15-020701	(110,837)	15-207001-00000	15-207316-00000	USF DIRECTOR-ENTERPRISE APPLICATION	Y	N
		15-020701	(128,262)	15-207001-00000	15-207320-00000	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
		15-020701	(493,668)	15-207001-00000	15-207321-00000	USF TECHNOLOGY SUPPORT SERVICES	Y	N
		15-020701	(290,804)	15-207001-00000	15-207323-00000	USF LEARNING SPACES	Y	N
		15-020701	(294,274)	15-207001-00000	15-207324-00000	USF - IT SERVICE DESK	Y	N
		15-020701	(997,595)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
		15-020701	(814,325)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
		15-020701	(116,189)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
		15-020701	(1,481,465)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
		15-020701	(555,891)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
		15-020701	(1,139,066)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
		15-020701	(7,500)	15-207001-00000	15-207407-00000	USF CONVOCATION	Y	N
		15-020701	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
		15-020701	(221,234)	15-207001-00000	15-207409-00000	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
		15-020701	(1,999)	15-207001-00000	15-207411-00000	USF- CNTR FOR ATHL ACAD SVCS	Y	N
		15-020701	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
		15-020701	(2,752,844)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(10,093)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
		15-020701	(1,777)	15-207001-00000	15-207503-00000	SALARY CONTINGENCY-MARCOM	Y	N
		15-020701	(39,731)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
		15-020701	(1,548,419)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
		15-020701	(70,469)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
		15-020701	(73,600)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
		15-020701	(467,040)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
		15-020701	(223,599)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
		15-020701	(267,384)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
		15-020701	(33,975)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
		15-020701	(68,357)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
		15-020701	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
		15-020701	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
		15-020701	(8,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
		15-020701	(7,500)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
		15-020701	(10,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
		15-020701	(43,259)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
		15-020701	(85,451)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
		15-020701	(281,917)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-020701	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
		15-020701	(835,489)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-020701	(89,250)	15-207001-00000	15-420150-00000	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
		15-020701	(68,000)	15-207001-00000	15-420151-00000	FINE ARTS-THEATRE SCHOLARSHIP	Y	N
		15-020701	(25,200)	15-207001-00000	15-420152-00000	FINE ARTS-ART SCHOLARSHIPS	Y	N
		15-020701	(30,000)	15-207001-00000	15-420180-00000	ROTC SCHOLARSHIP	Y	N
		15-020701	(171,825)	15-207001-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-020701	(25,490)	15-207001-00000	15-420500-00000	GRADUATE STUDENT SCHOLARSHIPS	Y	N
		15-020701	(10,000)	15-207001-00000	15-421710-00000	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
		15-020701	2,752,843	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
Account Total			**($29,718,593)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207010-Usf Intl Ed Fee Study Abroad Progra		15-020701	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
	Account Total		**$30,000**					
15-207010-Usf Office Of Intl Education		15-020701	2,517	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
	Account Total		**$2,517**					
15-207015-Usf Energy Fee		15-020701	613,058	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
	Account Total		**$613,058**					
15-207020-Usf Environmental Service		15-020701	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
	Account Total		**$61,135**					
15-207025-Usf Records Maint Fee Records		15-020701	72,610	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
	Account Total		**$72,610**					
15-207030-Usf Records Maint Fee Bursar		15-020701	33,673	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
	Account Total		**$33,673**					
15-207035-Usf Student Endowment		15-020701	254,009	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
	Account Total		**$254,009**					
15-207050-Usf Library Fee		15-020701	843,448	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
	Account Total		**$843,448**					
15-207051-Usf Library Capital Purchases		15-020701	125,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
	Account Total		**$125,000**					
15-207060-Casa-Writing Center M&O		15-020701	1,500	15-207001-00000	15-207060-10000	USF REVENUE	Y	N
	Account Total		**$1,500**					
15-207060-Casa-Writing Center Wages		15-020701	84,280	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
	Account Total		**$84,280**					
15-207060-Usf-Writing Center		15-020701	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
	Account Total		**$592**					
15-207071-Casa-Academic Coaching Salaries		15-020701	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
	Account Total		**$1,946**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207072-Usf Retention (Aim)		15-020701	46,736	15-207001-00000	15-207072-00000	USF REVENUE	Y	N
	Account Total		**$46,736**					
15-207110-Usf Acad Advising - Cla		15-020701	37,368	15-207001-00000	15-207110-00000	USF REVENUE	Y	N
	Account Total		**$37,368**					
15-207111-Academic Advising & Coaching		15-020701	17,142	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
	Account Total		**$17,142**					
15-207111-Acadv Wages		15-020701	9,258	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
	Account Total		**$9,258**					
15-207111-Caaps-Teams		15-020701	10,000	15-207001-00000	15-207111-50000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207111-Ctr For Acad Adv,Plan,& Success		15-020701	3,750	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
	Account Total		**$3,750**					
15-207111-Islander Advising Center		15-020701	4,630	15-207001-00000	15-207111-10000	USF REVENUE	Y	N
	Account Total		**$4,630**					
15-207130-Usf Acad Advising - Educ		15-020701	37,813	15-207001-00000	15-207130-00000	USF REVENUE	Y	N
	Account Total		**$37,813**					
15-207140-Usf Acad Advising - Clse		15-020701	75,821	15-207001-00000	15-207140-00000	USF REVENUE	Y	N
	Account Total		**$75,821**					
15-207150-Usf Acad Advising - Nsng		15-020701	36,737	15-207001-00000	15-207150-00000	USF REVENUE	Y	N
	Account Total		**$36,737**					
15-207170-Usf Acad Advising - Admin		15-020701	56,077	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
	Account Total		**$56,077**					
15-207180-Usf Academic Advising- Iac		15-020701	154,463	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
	Account Total		**$154,463**					
15-207190-Usf Academic Partnership		15-020701	2,519,472	15-207001-00000	15-207190-00000	USF REVENUE	Y	N
	Account Total		**$2,519,472**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207205-Usf Ie Adjuncts		15-020701	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
	Account Total		**$47,834**					
15-207210-Usf Ie Cla		15-020701	353,065	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
	Account Total		**$353,065**					
15-207210-Usf Ie Cla-Students		15-020701	37,584	15-207001-00000	15-207210-10000	USF REVENUE	Y	N
	Account Total		**$37,584**					
15-207220-Usf Ie Clba		15-020701	166,383	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
	Account Total		**$166,383**					
15-207221-Usf Ie Cob Library Support		15-020701	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
	Account Total		**$150,000**					
15-207230-Counseling		15-020701	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
	Account Total		**$10,350**					
15-207230-Doctorial Student Travel Awards		15-020701	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
	Account Total		**$3,000**					
15-207230-Education Leadership		15-020701	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
	Account Total		**$15,179**					
15-207230-Kinesiology		15-020701	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
	Account Total		**$49,130**					
15-207230-Teacher Education		15-020701	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
	Account Total		**$43,350**					
15-207230-Usf Ie Education		15-020701	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
	Account Total		**$6,202**					
15-207240-Usf- Atsc		15-020701	42,116	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
	Account Total		**$42,116**					
15-207240-Usf-Center For Water Supply Studies		15-020701	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
	Account Total		**$25,000**					
15-207240-Usf College Of Science Dean		15-020701	399,765	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	Account Total		**$399,765**					
15-207240-Usf Coll Of Sci - Chemistry		15-020701	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
	Account Total		**$14,185**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207240-Usf Coll Of Sci - Life Sciences		15-020701	95,889	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
	Account Total		**$95,889**					
15-207240-Usf Coll Of Sci - Phys/ Env Sci		15-020701	112,458	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
	Account Total		**$112,458**					
15-207241-Usf Coll Of Sci Dean Research Staff		15-020701	25,110	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
	Account Total		**$25,110**					
15-207244-Usf-Lab & Maintenance-Biology		15-020701	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
	Account Total		**$90,227**					
15-207244-Usf-Lab & Maintenance-Chemistry		15-020701	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
	Account Total		**$117,173**					
15-207250-Usf Ie Nursing		15-020701	67,764	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
	Account Total		**$67,764**					
15-207250-Usf Ie Nursing-Student Success		15-020701	81,256	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
	Account Total		**$81,256**					
15-207260-Usf Ie Cgs Assistantships		15-020701	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207260-Usf Ie Counseling Assistantships		15-020701	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
	Account Total		**$150,000**					
15-207270-Casa-M&O		15-020701	10,000	15-207001-00000	15-207270-10000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207270-Casa-Salaries		15-020701	43,680	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
	Account Total		**$43,680**					
15-207270-Usf Ie Casa		15-020701	15,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
	Account Total		**$15,544**					
15-207271-Usf Hips - Admin		15-020701	99,193	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
	Account Total		**$99,193**					
15-207274-Usf Cfe Programming		15-020701	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
	Account Total		**$23,819**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207276-Casa-First Islander Scholar M&O		15-020701	2,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
	Account Total		**$2,000**					
15-207276-Casa-First Islander Scholar Wages		15-020701	15,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
	Account Total		**$15,000**					
15-207276-Usf First Islander Scholar Program		15-020701	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
	Account Total		**$11,510**					
15-207279-Facility And Landscape Maintenance		15-020701	4,799,311	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
	Account Total		**$4,799,311**					
15-207280-Usf- Administrative Operations		15-020701	111,145	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
	Account Total		**$111,145**					
15-207283-Usf Island Harbor M&O		15-020701	2,000	15-207001-00000	15-207283-10000	USF REVENUE	Y	N
	Account Total		**$2,000**					
15-207284-Usf Student Success Other		15-020701	7,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
	Account Total		**$7,983**					
15-207286-Casa-Tutoring & Learning M&O		15-020701	2,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
	Account Total		**$2,000**					
15-207287-Usf Exec Dir Federal Programs M&O		15-020701	6,000	15-207001-00000	15-207287-00000	USF REVENUE	Y	N
	Account Total		**$6,000**					
15-207290-Usf - Student Data Warehouse		15-020701	204,631	15-207001-00000	15-207290-00000	USF REVENUE	Y	N
	Account Total		**$204,631**					
15-207291-Usf- Sanddollar (Uss)		15-020701	75,173	15-207001-00000	15-207291-00000	USF REVENUE	Y	N
	Account Total		**$75,173**					
15-207292-Usf Sanddollar (Itea)		15-020701	159,946	15-207001-00000	15-207292-00000	USF REVENUE	Y	N
	Account Total		**$159,946**					
15-207293-Usf - Sanddollar (Svdsk)		15-020701	12,804	15-207001-00000	15-207293-00000	USF REVENUE	Y	N
	Account Total		**$12,804**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207294-Usf - Sanddollar (Erp)		15-020701	58,735	15-207001-00000	15-207294-00000	USF REVENUE	Y	N
	Account Total		**$58,735**					
15-207295-Usf - Sanddollar (Apadm)		15-020701	11,588	15-207001-00000	15-207295-00000	USF REVENUE	Y	N
	Account Total		**$11,588**					
15-207302-Usf-Chief Information Office		15-020701	636,065	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
	Account Total		**$636,065**					
15-207303-Usf - It Business Analysis		15-020701	164,916	15-207001-00000	15-207303-00000	USF REVENUE	Y	N
	Account Total		**$164,916**					
15-207304-Usf - Off Of Information Security		15-020701	419,937	15-207001-00000	15-207304-00000	USF REVENUE	Y	N
	Account Total		**$419,937**					
15-207305-Usf-It Business Services		15-020701	79,006	15-207001-00000	15-207305-00000	USF REVENUE	Y	N
	Account Total		**$79,006**					
15-207310-Usf Director Infrastructure/Researc		15-020701	125,204	15-207001-00000	15-207310-00000	USF REVENUE	Y	N
	Account Total		**$125,204**					
15-207311-Usf Systems Administration		15-020701	370,191	15-207001-00000	15-207311-00000	USF REVENUE	Y	N
	Account Total		**$370,191**					
15-207312-Usf-It Application Administration		15-020701	740,035	15-207001-00000	15-207312-00000	USF REVENUE	Y	N
	Account Total		**$740,035**					
15-207313-Usf-Application Dev & Bus Intellige		15-020701	350,005	15-207001-00000	15-207313-00000	USF REVENUE	Y	N
	Account Total		**$350,005**					
15-207314-Usf Network Services		15-020701	909,085	15-207001-00000	15-207314-00000	USF REVENUE	Y	N
	Account Total		**$909,085**					
15-207315-Usf-It Enterprise Res Plan Sys		15-020701	469,081	15-207001-00000	15-207315-00000	USF REVENUE	Y	N
	Account Total		**$469,081**					
15-207316-Usf Director-Enterprise Application		15-020701	110,837	15-207001-00000	15-207316-00000	USF REVENUE	Y	N
	Account Total		**$110,837**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207320-Usf-Director-User Support Services		15-020701	128,262	15-207001-00000	15-207320-00000	USF REVENUE	Y	N
	Account Total		**$128,262**					
15-207321-Usf Technology Support Services		15-020701	493,668	15-207001-00000	15-207321-00000	USF REVENUE	Y	N
	Account Total		**$493,668**					
15-207323-Usf Learning Spaces		15-020701	290,804	15-207001-00000	15-207323-00000	USF REVENUE	Y	N
	Account Total		**$290,804**					
15-207324-Usf - It Service Desk		15-020701	294,274	15-207001-00000	15-207324-00000	USF REVENUE	Y	N
	Account Total		**$294,274**					
15-207401-Usf Marcom - Operations		15-020701	997,595	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
	Account Total		**$997,595**					
15-207402-System Assessment		15-020701	814,325	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
	Account Total		**$814,325**					
15-207403-Famis Assessment		15-020701	116,189	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
	Account Total		**$116,189**					
15-207404-Usf- Institutional Advancement		15-020701	1,481,465	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
	Account Total		**$1,481,465**					
15-207405-Usf - It Tamus Assessments		15-020701	555,891	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
	Account Total		**$555,891**					
15-207406-Usf - Fiscal Affairs & Insurance		15-020701	1,139,066	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
	Account Total		**$1,139,066**					
15-207407-Usf Convocation		15-020701	7,500	15-207001-00000	15-207407-00000	USF REVENUE	Y	N
	Account Total		**$7,500**					
15-207408-Usf-Provost		15-020701	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
	Account Total		**$9,071**					
15-207409-Usf- I Know Quality Enhancement Pla		15-020701	221,234	15-207001-00000	15-207409-00000	USF REVENUE	Y	N
	Account Total		**$221,234**					
15-207411-Usf- Cntr For Athl Acad Svcs		15-020701	1,999	15-207001-00000	15-207411-00000	USF REVENUE	Y	N
	Account Total		**$1,999**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207412-Usf- Ia Wages		15-020701	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
	Account Total		**$49,882**					
15-207500-Usf Benefits		15-020701	2,752,844	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
	Account Total		**$2,752,844**					
15-207502-Usf Salary Contingency-Provost		15-020701	10,093	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
	Account Total		**$10,093**					
15-207503-Salary Contingency-Marcom		15-020701	1,777	15-207001-00000	15-207503-00000	USF REVENUE	Y	N
	Account Total		**$1,777**					
15-207504-Salary Contingency-Indv		15-020701	39,731	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
	Account Total		**$39,731**					
15-207512-Usf Benefits - Instruction		15-020701	1,548,419	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
	Account Total		**$1,548,419**					
15-207513-Usf Benefits - Research		15-020701	70,469	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
	Account Total		**$70,469**					
15-207514-Usf Benefits - Public Service		15-020701	73,600	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
	Account Total		**$73,600**					
15-207515-Usf Benefits - Academic Support		15-020701	467,040	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
	Account Total		**$467,040**					
15-207516-Usf Benefits - Student Services		15-020701	223,599	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
	Account Total		**$223,599**					
15-207517-Usf Benefits - Institutional Supp		15-020701	267,384	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
	Account Total		**$267,384**					
15-207518-Usf Benefits - O&M		15-020701	33,975	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
	Account Total		**$33,975**					
15-207519-Usf Benefits - Scholarships		15-020701	68,357	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
	Account Total		**$68,357**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207520-Usf Benefits - Function Clearing		15-020701	(2,752,843)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
	Account Total		**($2,752,843)**					
15-207521-Usf Marketing		15-020701	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
	Account Total		**$698,856**					
15-207530-Usf Veteran'S Office		15-020701	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
	Account Total		**$22,481**					
15-207540-Usf Student Success Travel		15-020701	8,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
	Account Total		**$8,000**					
15-207550-Usf Student Success		15-020701	7,500	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
	Account Total		**$7,500**					
15-207590-Usf- Sense Of Belonging		15-020701	10,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207801-Usf-Ceng-Computing Science		15-020701	85,451	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	Account Total		**$85,451**					
15-207801-Usf-Ceng-Dean		15-020701	43,259	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
	Account Total		**$43,259**					
15-209099-Designated Fee Exemptions		15-020909	14,285,058	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$14,285,058**					
15-210001-National Spill Control School		15-021000	(1,091)	15-210001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($1,091)**					
15-210300-Texas Connection Consortium		15-021030	(18,447)	15-210300-00000	15-210302-00000	TEXAS CONNECTION__F&A	Y	N
		15-021030	(364)	15-210300-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($18,811)**					
15-210302-Texas Connection__F&A		15-021030	18,447	15-210300-00000	15-210302-00000	TEXAS CONNECTION CONSORTIUM	Y	N
	Account Total		**$18,447**					
15-210760-Commencement		15-021076	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225000-Indirect Cost Revenue		15-022500	(184,564)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
		15-022500	(83,313)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
		15-022500	(61,198)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
		15-022500	(10,935)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
		15-022500	(144,810)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
		15-022500	(75,225)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
		15-022500	(95,573)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS-PRE AWARD	Y	N
		15-022500	(56,092)	15-225000-00000	15-225023-00000	IDC IT SYSTEMS ADMINISTRATION	Y	N
		15-022500	(241,728)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
		15-022500	(368,249)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
		15-022500	(70,998)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
		15-022500	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
		15-022500	(306,351)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
	Account Total		**($1,739,407)**					
15-225016-System Assessment		15-022500	184,564	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$184,564**					
15-225017-Idc - Comptroller		15-022500	83,313	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$83,313**					
15-225018-Idc Human Resources		15-022500	61,198	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$61,198**					
15-225019-Idc Safety		15-022500	10,935	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$10,935**					
15-225020-Idc - Compliance		15-022500	144,810	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$144,810**					
15-225021-Dso R&I		15-022500	75,225	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$75,225**					
15-225022-Idc - Sponsored Programs-Pre Award		15-022500	95,573	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$95,573**					
15-225023-Idc It Systems Administration		15-022500	56,092	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$56,092**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225024-Indirect Cost - Sponsored Programs		15-022500	241,728	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$241,728**					
15-225025-Sponsored Program Administration		15-022500	368,249	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$368,249**					
15-225026-Idc-Research Enhancement (Admin)		15-022500	70,998	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
	Account Total		**$70,998**					
15-225058-Idc-Research Enhancement (Acad)		15-022500	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
	Account Total		**$40,371**					
15-225689-Idc-Allocated Benefits		15-022500	306,351	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$306,351**					
15-225999-Idc - Reserve		15-022599	(225,000)	15-225999-00000	15-022599	IDC - RESERVE	Y	N
	Account Total		**($225,000)**					
15-230031-Registration Special		15-023003	(727)	15-230031-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($727)**					
15-230061-Graduate Applications		15-023006	(175,000)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
		15-023006	(65,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
	Account Total		**($240,000)**					
15-230062-Graduate Applications- Grad & Recru		15-023006	175,000	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$175,000**					
15-230063-Graduate Applications- Grad Studies		15-023006	65,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$65,000**					
15-230101-Seas Student Emergency Resources		15-023010	19,000	15-421680-00000	15-230101-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$19,000**					
15-240001-Designated Tuition - Res Undergrad		15-024000	(14,473)	15-240001-13000	15-245043-00000	IT SERVICE DESK	Y	N
		15-024000	(307,869)	15-240001-13000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-024000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(248,190)	15-240001-13000	15-280101-00000	CLA	Y	N
		15-024000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
		15-024000	(784,625)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
		15-024000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
		15-024000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
		15-024000	(6,066,101)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
		15-024000	(80,000)	15-240001-13000	15-280116-00000	DT GIP-NEW EMPLOYEES 60-90 DAYS	Y	N
		15-024000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
		15-024000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
		15-024000	(61,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(1,050,286)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
		15-024000	(540,647)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
		15-024000	(26,486)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
		15-024000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
		15-024000	(704,455)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
		15-024000	(750,288)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
		15-024000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
		15-024000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
		15-024000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
		15-024000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
		15-024000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
		15-024000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(88,689)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
		15-024000	(963,317)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
		15-024000	(455,784)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
		15-024000	(267,106)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
		15-024000	(217,836)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-024000	(119,275)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-024000	(109,752)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
		15-024000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
		15-024000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N
		15-024000	(35,000)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
		15-024000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
		15-024000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
		15-024000	(14,662)	15-240001-13000	15-280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	Y	N
		15-024000	(116,202)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
		15-024000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
		15-024000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
		15-024000	(239,760)	15-240001-13000	15-280401-60000	SCHOOL OF ENG & CS	Y	N
		15-024000	(198,518)	15-240001-13000	15-280402-10000	SCHOOL OF ENGINEERING & COMPUTING	Y	N
		15-024000	(531,234)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
		15-024000	(233,674)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
		15-024000	(206,746)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
		15-024000	(86,000)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(34,452)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
		15-024000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
		15-024000	(216,000)	15-240001-13000	15-280412-00000	COMPUTER GRADUATE STUDENTS	Y	N
		15-024000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
		15-024000	(222,937)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
		15-024000	(74,721)	15-240001-13000	15-280502-00000	COLLEGE OF NURSING - FACULTY	Y	N
		15-024000	(549,392)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
		15-024000	(204,000)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
		15-024000	(295,233)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
		15-024000	(41,406)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
		15-024000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(3,412,062)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
		15-024000	(155,284)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
		15-024000	(162,183)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
		15-024000	(1,029,157)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
		15-024000	(492,718)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
		15-024000	(589,201)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
		15-024000	(74,867)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
		15-024000	(150,629)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
		15-024000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
		15-024000	(659,230)	15-240001-13000	15-280730-00000	RELLIS	Y	N
		15-024000	(20,000)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
		15-024000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(1,096,007)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
		15-024000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
		15-024000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
		15-024000	(46,000)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-024000	(11,000)	15-240001-13000	15-282211-10000	CASA-SUPPLEMENTAL INSTRUCTION WAGES	Y	N
		15-024000	(34,412)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
		15-024000	(9,000)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
		15-024000	(23,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
		15-024000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
		15-024000	(36,668)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
		15-024000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
		15-024000	(43,947)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
		15-024000	(60,000)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
		15-024000	(104,923)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
		15-024000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
		15-024000	(26,078)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
		15-024000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
		15-024000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
		15-024000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
		15-024000	(1,790,300)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
		15-024000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
		15-024000	(37,136)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
		15-024000	(18,462)	15-240001-13000	15-282625-10000	RESEARCH ENHANCEMENT-RESIDUAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
		15-024000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
		15-024000	(137,973)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_-ADMINISTRATION	Y	N
		15-024000	(157,691)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
		15-024000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
		15-024000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
		15-024000	(45,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
		15-024000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
		15-024000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
		15-024000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
		15-024000	(12,298)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
		15-024000	(56,409)	15-240001-13000	15-282902-00000	IT SYSTEMS ADMINISTRATION	Y	N
		15-024000	(15,000)	15-240001-13000	15-282911-00000	APPLICATION DEV & BUS INTELLIGENCE	Y	N
		15-024000	(199,945)	15-240001-13000	15-282915-00000	IT BUSINESS ANALYSIS	Y	N
		15-024000	(58,721)	15-240001-13000	15-282950-00000	DESIGNATED TUITION- RESERVE FOR GT	Y	N
		15-024000	(229,677)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
		15-024000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
		15-024000	(134,050)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
		15-024000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
		15-024000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
		15-024000	(187,677)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
		15-024000	(239,291)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
		15-024000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
		15-024000	(220,612)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
		15-024000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
		15-024000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
		15-024000	(210,215)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
		15-024000	(334,078)	15-240001-13000	15-284503-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
		15-024000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
		15-024000	(262,848)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
		15-024000	(12,624)	15-240001-13000	15-284505-00000	ADMINSTRATIVE SERVICES	Y	N
		15-024000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
		15-024000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
		15-024000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
		15-024000	(36,269)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
		15-024000	(197,472)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
		15-024000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
		15-024000	(64,146)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
		15-024000	(86,398)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
		15-024000	(160,001)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
		15-024000	(4,653)	15-240001-13000	15-284518-60000	HR-WEB BASE I-9 CONTRACT FEES	Y	N
		15-024000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
		15-024000	(36,877)	15-240001-13000	15-284523-00000	ROTC	Y	N
		15-024000	(84,288)	15-240001-13000	15-284525-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
		15-024000	(98,645)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
		15-024000	(71,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
		15-024000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
		15-024000	(9,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
		15-024000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
		15-024000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
		15-024000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
		15-024000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
		15-024000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
		15-024000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
		15-024000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
		15-024000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
		15-024000	(36,398)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
		15-024000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
		15-024000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-024000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
		15-024000	(12,057)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
		15-024000	(15,023)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
		15-024000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
		15-024000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
		15-024000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N
		15-024000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
		15-024000	(84,890)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
		15-024000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- KYLE	Y	N
		15-024000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
		15-024000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
		15-024000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
		15-024000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
		15-024000	(357,627)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
		15-024000	(50,000)	15-240001-13000	15-284609-00000	MARCOM STUDENT WAGES	Y	N
		15-024000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
		15-024000	(602,609)	15-240001-13000	15-284617-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
		15-024000	(217,242)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
		15-024000	(20,000)	15-240001-13000	15-284645-10000	CHIEF COMPLIANCE OFFICE OTHER SUPP	Y	N
		15-024000	(175,000)	15-240001-13000	15-284646-00000	CHIEF DIVERSITY OFFICER	Y	N
		15-024000	(1,500)	15-240001-13000	15-284647-00000	CENTRALIZED ACOUNTING&BUSINESS SVCS	Y	N
		15-024000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
		15-024000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
		15-024000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
		15-024000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
		15-024000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
		15-024000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
		15-024000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
		15-024000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY-PROVOST	Y	N
		15-024000	(765)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
		15-024000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
		15-024000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
		15-024000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
		15-024000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
		15-024000	(134,719)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
		15-024000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
		15-024000	(19,735)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
		15-024000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
		15-024000	(105)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-024000	(28,580)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
		15-024000	(20,968)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
		15-024000	(4,143)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
		15-024000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
		15-024000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
		15-024000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
		15-024000	(598,245)	15-240001-13000	15-289990-00010	INSTRUCTION - FOR BUDGETS	Y	N
		15-024000	(2,573,263)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024000	(496,584)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
		15-024000	6,066,101	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	Account Total		**($34,310,828)**					
15-240011-Discretionary-V-P Acad Affs		15-024001	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240021-Discretionary-V-P F & A		15-024002	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240051-President Initiative Fund		15-024005	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$25,000**					
15-240071-Discr Vp Student Affairs		15-024007	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240330-Des Differential Tuition Cob		15-024033	(1,004,476)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
		15-024033	(51,181)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024033	(157,955)	15-240330-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	Account Total		**($1,213,612)**					
15-240331-Differential Tuition-Business Admin		15-024033	1,004,476	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	Account Total		**$1,004,476**					
15-240340-Des Differential Tuition Nursing		15-024034	(507,877)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
		15-024034	(102,464)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024034	(14,667)	15-240340-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	Account Total		**($625,008)**					
15-240341-Nursing Differential Tuition		15-024034	507,877	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	Account Total		**$507,877**					
15-240360-Des Differential Tuition Fee Engine		15-024036	(419,136)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
		15-024036	(61,822)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024036	(1,314)	15-240360-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	Account Total		**($482,272)**					
15-240361-Differential Tuition-College Of Eng		15-024036	419,136	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$419,136**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-245043-It Service Desk		15-024502	14,473	15-240001-13000	15-245043-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,473**					
15-245191-Emergency Ln Proc Fee		15-024519	(2,181)	15-245191-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($2,181)**					
15-245320-Executive Supplement (Sal)		15-024532	199,101	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$199,101**					
15-246080-Cob Program Fees		15-024608	(1,404,015)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
	Account Total		**($1,404,015)**					
15-246081-Cob Academic Support		15-024608	1,404,015	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
	Account Total		**$1,404,015**					
15-246100-Telecommunications		15-024610	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
		15-024610	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
		15-024610	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
		15-024610	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
		15-024610	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
		15-024610	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
		15-024610	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
		15-024610	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
		15-024610	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
		15-024610	307,869	15-240001-13000	15-246100-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-024610	2,181	15-245191-00000	15-246100-00000	EMERGENCY LN PROC FEE	Y	N
		15-024610	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
		15-024610	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
		15-024610	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
		15-024610	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
		15-024610	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
		15-024610	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
		15-024610	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
		15-024610	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$704,167**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280071-Honors Department Head Stipends		15-028000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$4,500**					
15-280101-Cla		15-028000	248,190	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$248,190**					
15-280101-Cla- Other		15-028000	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$28,190**					
15-280102-Cla- Faculty		15-028000	784,625	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$784,625**					
15-280109-Hector P Garcia Speaker		15-028000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,000**					
15-280110-Cla - Dean		15-028000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,000**					
15-280115-Dt Benefits/Unall Sals & New Positi		15-028000	6,066,101	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,066,101**					
15-280116-Dt Gip-New Employees 60-90 Days		15-028000	80,000	15-240001-13000	15-280116-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$80,000**					
15-280120-Performing Art Center - M & O		15-028000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,008**					
15-280120-Performing Art Center-Student Wages		15-028000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,720**					
15-280171-Cla Department Head Stipends		15-028000	61,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$61,500**					
15-280201-Business Admin.		15-028000	1,050,286	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,050,286**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280202-B/A - Faculty		15-028000	540,647	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$540,647**					
15-280206-B/A - Staff		15-028000	26,486	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$26,486**					
15-280210-B/A - Dean		15-028000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$13,124**					
15-280213-B/A-D/S/Eco		15-028000	704,455	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$704,455**					
15-280214-B/A-Acctg/Blaw/Fin		15-028000	750,288	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$750,288**					
15-280271-B/A Department Head Stipends		15-028000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,500**					
15-280301-Education		15-028000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$13,846**					
15-280301-Education- Counseling		15-028000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,005**					
15-280301-Education- Curriculum & Instruction		15-028000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,208**					
15-280301-Education-Educational Leadership		15-028000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,180**					
15-280301-Education-Kinesiology Department		15-028000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$24,236**					
15-280301-Faculty Performance Award		15-028000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280302-Education-Cirriculum & Instruction		15-028000	963,317	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$963,317**					
15-280302-Education Counseling		15-028000	455,784	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$455,784**					
15-280302-Education Dean		15-028000	88,689	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$88,689**					
15-280302-Education Educational Leadership		15-028000	217,836	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$217,836**					
15-280302-Education Kinesiology		15-028000	267,106	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$267,106**					
15-280306-Education Educational Leadership		15-028000	119,275	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$119,275**					
15-280310-Dean'S Account-Communications		15-028000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,000**					
15-280310-Dean'S Account-O & M		15-028000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,966**					
15-280310-Education - Dean		15-028000	109,752	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$109,752**					
15-280311-Education-Ecdc		15-028000	35,000	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$35,000**					
15-280312-Educ Garcia Center		15-028000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,000**					
15-280371-Educ Department Head Stipends		15-028000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280401-College Of Science		15-028000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$73,101**					
15-280401-Coll Of Sci Deans Office		15-028000	116,202	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$116,202**					
15-280401-Coll Of Sci Life Sciences		15-028000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,262**					
15-280401-Coll Of Sci Phys/Env Science		15-028000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,910**					
15-280401-School Of Eng & Cs		15-028000	239,760	15-240001-13000	15-280401-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$239,760**					
15-280401-School Of Engineering And Comp Scie		15-028000	14,662	15-240001-13000	15-280401-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,662**					
15-280402-College Of Sci - Life Sciences		15-028000	206,746	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$206,746**					
15-280402-College Of Sci - Math/ Statistics		15-028000	233,674	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$233,674**					
15-280402-College Of Sci - Phys/ Env Sci		15-028000	531,234	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$531,234**					
15-280402-Coll Of Sci - Ctr Coastal Studies		15-028000	86,000	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$86,000**					
15-280402-School Of Engineering & Computing		15-028000	198,518	15-240001-13000	15-280402-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$198,518**					
15-280406-College Of Science Deans Office		15-028000	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,452**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280410-College Of Science Dean		15-028000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,920**					
15-280412-Computer Graduate Students		15-028000	216,000	15-240001-13000	15-280412-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$216,000**					
15-280471-Coll Of Sci Dept Head Stipends		15-028000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280501-College Of Nursing		15-028000	222,937	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$222,937**					
15-280502-College Of Nursing - Faculty		15-028000	74,721	15-240001-13000	15-280502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$74,721**					
15-280502-College Of Nursing Faculty-Health S		15-028000	295,233	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$295,233**					
15-280502-College Of Nursing Faculty-Nursing		15-028000	549,392	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-028000	204,000	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$753,392**					
15-280506-College Of Nursing - Staff		15-028000	41,406	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$41,406**					
15-280561-Nursing Department Head Stipends		15-028000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280602-Local Benefits - Instruction		15-028000	3,412,062	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,412,062**					
15-280603-Local Benefits - Research		15-028000	155,284	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$155,284**					
15-280604-Local Benefits - Public Service		15-028000	162,183	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$162,183**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280605-Local Benefits - Academic Suppo		15-028000	1,029,157	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,029,157**					
15-280606-Local Benefits - Student Servic		15-028000	492,718	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$492,718**					
15-280607-Local Benefits - Institutional		15-028000	589,201	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$589,201**					
15-280608-Local Benefits - Plant		15-028000	74,867	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$74,867**					
15-280609-Local Benefits - Scholarships		15-028000	150,629	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$150,629**					
15-280620-Local Benefits - Clearing		15-028000	(6,066,101)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**($6,066,101)**					
15-280719-School And Community Relations		15-028000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,000**					
15-280730-Rellis		15-028000	659,230	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$659,230**					
15-280801-Ceng-Dean'S Office M&O		15-028000	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-280801-Ceng-Engineering		15-028000	20,000	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-280802-Computing Science Faculty		15-028000	1,096,007	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,096,007**					
15-280871-Ceng Assoc Deans&Deptheads Stipends		15-028000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$24,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280900-Harte Instruction		15-028000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$393,308**					
15-282211-Casa-Salaries		15-028200	34,412	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,412**					
15-282211-Casa-Supplemental Instruction Wages		15-028200	11,000	15-240001-13000	15-282211-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$11,000**					
15-282211-Center For Academic Student Achieve		15-028200	46,000	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$46,000**					
15-282212-Student Success Mbrp & Pro Dev		15-028200	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,000**					
15-282212-Student Success M&O		15-028200	9,000	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,000**					
15-282212-Student Success Salary/Wages		15-028200	36,668	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,668**					
15-282212-Student Success Travel		15-028200	23,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$23,000**					
15-282415-Center For Collab Comm Research		15-028200	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$100,000**					
15-282608-Academic Testing Center - Local		15-028200	43,947	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,947**					
15-282612-Research Administration		15-028200	60,000	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$60,000**					
15-282613-Provost - Administration		15-028200	104,923	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$104,923**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282614-Faculty Senate		15-028200	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,232**					
15-282615-Research - Compliance		15-028200	26,078	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$26,078**					
15-282618-Unallocated Academic Fund		15-028200	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$225,409**					
15-282620-Cte Office		15-028200	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$67,000**					
15-282620-Cte - Travel		15-028200	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,000**					
15-282622-Summer School		15-028200	1,790,300	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,790,300**					
15-282624-Unallocated Adjuncts		15-028200	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,887,505**					
15-282625-Research Enhancement- Residual		15-028200	18,462	15-240001-13000	15-282625-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,462**					
15-282625-Research Support		15-028200	37,136	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,136**					
15-282628-Faculty Opportuntiy - Ceng		15-028200	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-282632-Honors Program		15-028200	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,136**					
15-282633-Graduate Studies_-Administration		15-028200	137,973	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$137,973**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282634-Faculty Contingency		15-028200	157,691	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$157,691**					
15-282636-Research Office Local Funds		15-028200	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$5,789**					
15-282643-Assistantships: Doctoral & Masters		15-028264	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,200**					
15-282643-Cins Assistantship		15-028264	45,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$45,000**					
15-282643-Mfa Assistantships		15-028264	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,800**					
15-282645-Graduate Studies Voucher Program		15-028200	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$159,679**					
15-282657-Study Group-Tuition&Fee Exp Acct		15-028200	7,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,664**					
15-282661-Academic Advising		15-028200	12,298	15-240001-13000	15-282661-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,298**					
15-282902-It Systems Administration		15-028200	56,409	15-240001-13000	15-282902-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$56,409**					
15-282911-Application Dev & Bus Intelligence		15-028200	15,000	15-240001-13000	15-282911-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,000**					
15-282915-It Business Analysis		15-028200	199,945	15-240001-13000	15-282915-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$199,945**					
15-282950-Designated Tuition-Reserve For Gt		15-028295	58,721	15-240001-13000	15-282950-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$58,721**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-283601-Admissions		15-028300	229,677	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$229,677**					
15-283602-Island Days		15-028300	82,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$82,037**					
15-283603-Financial Aid		15-028300	134,050	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$134,050**					
15-283605-Disabilities Services		15-028300	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-283609-Commencement		15-028300	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$50,000**					
15-283610-New Student Programs		15-028300	187,677	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$187,677**					
15-283615-Student Affairs		15-028300	239,291	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$239,291**					
15-283616-Veteran'S Affairs Ofc		15-028300	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,500**					
15-283620-University Center		15-028300	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,081**					
15-283621-Associate Provost		15-028200	220,612	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$220,612**					
15-283643-International Islanders Pathways		15-028300	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$66,381**					
15-283645-Islander Family Weekend		15-028300	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,370**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284501-Executive Supplement		15-028400	210,215	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$210,215**					
15-284503-Exec.Vp-F&A Operating Expenses		15-028400	334,078	15-240001-13000	15-284503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$334,078**					
15-284504-Pairs - Admin & M&O		15-028400	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,999**					
15-284504-Pairs - Salaries		15-028400	262,848	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$262,848**					
15-284505-Adminstrative Services		15-028400	12,624	15-240001-13000	15-284505-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,624**					
15-284507-Bank Fees		15-028400	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,241**					
15-284508-Sacs Accreditation		15-028400	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$26,729**					
15-284509-Program Review Graduate		15-028400	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,434**					
15-284510-Comptroller		15-028400	36,269	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,269**					
15-284515-Employee Develop & Compliance Svcs		15-028400	197,472	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$197,472**					
15-284516-Program Review - Undergraduate		15-028400	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,604**					
15-284518-Department Expenses		15-028400	64,146	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$64,146**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284518-Hr- Criminal Background Vendor		15-028400	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$27,500**					
15-284518-Hr-Salaries		15-028400	160,001	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$160,001**					
15-284518-Hr-Web Base I-9 Contract Fees		15-028400	4,653	15-240001-13000	15-284518-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$4,653**					
15-284518-Human Resources-Payroll Shared Svcs		15-028400	86,398	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$86,398**					
15-284521-Employee Betterment		15-028400	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$100,000**					
15-284523-Rotc		15-028400	36,877	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,877**					
15-284525-Institutional Memberships		15-028400	84,288	15-240001-13000	15-284525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$84,288**					
15-284527-Marcom - Local		15-028400	98,645	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$98,645**					
15-284528-Advancement Services		15-028400	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$83,490**					
15-284529-Scholarship Support		15-028400	71,871	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$71,871**					
15-284530-Ia Projects		15-028400	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$239,953**					
15-284532-Pres Events Miscellaneous		15-028400	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,078**					
15-284532-Pres Events Tamalada		15-028400	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,163**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284532-Pres Events Tamucc Beach Bash		15-028400	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,039**					
15-284532-Pres- Memberships & Sponsorships		15-028400	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,100**					
15-284532-Pres- Office M&O		15-028400	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$71,515**					
15-284532-Pres- Salary & Wages		15-028400	9,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,500**					
15-284538-Community Development		15-028400	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,687**					
15-284539-Staff Council		15-028400	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,353**					
15-284541-Safety Office		15-028400	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,505**					
15-284542-Mail Services		15-028400	36,398	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,398**					
15-284543-Press/Book Printing		15-028400	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,000**					
15-284545-Islander Lights		15-028400	17,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-028400	13,000	15-299999-00000	15-284545-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$30,500**					
15-284554-Executive Director Of Devl		15-028400	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,193**					
15-284564-University Services		15-028400	12,057	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,057**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284566-University Services - Marketing		15-028400	15,023	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,023**					
15-284573-Furniture & Storage		15-028400	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,000**					
15-284574-Marketplace		15-028400	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$60,000**					
15-284581-Academic Policy & Institutional Eff		15-028400	9,531	15-240001-13000	15-284581-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,531**					
15-284586-Stewardship & Donor Relations		15-028400	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,370**					
15-284591-College Development Officers		15-028400	84,890	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$84,890**					
15-284592-Vp Of Development Students		15-028400	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$22,124**					
15-284593-Dod 4- Kyle		15-028400	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$11,006**					
15-284595-Fcr		15-028400	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,104**					
15-284596-Dod 3 - August		15-028400	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,926**					
15-284603-Academic Recruiting - Provost		15-028400	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$84,405**					
15-284607-Enrollment Mgmt M&O		15-028400	33,791	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,791**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284608-Enrollment Management Programs		15-028400	357,627	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$357,627**					
15-284609-Marcom Student Wages		15-028400	50,000	15-240001-13000	15-284609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$50,000**					
15-284610-Edar		15-028400	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,403**					
15-284617-Academic Affairs Administration		15-028400	602,609	15-240001-13000	15-284617-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$602,609**					
15-284640-Sponsorships		15-028400	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$128,000**					
15-284645-Chief Compliance Office		15-028400	217,242	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$217,242**					
15-284645-Chief Compliance Office Other Supp		15-028400	20,000	15-240001-13000	15-284645-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-284646-Chief Diversity Officer		15-028400	175,000	15-240001-13000	15-284646-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$175,000**					
15-284647-Centralized Acounting&Business Svcs		15-028400	1,500	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,500**					
15-284720-Student Recruiting - Agent Agreemen		15-028400	40,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$40,000**					
15-284740-Orientation Leader Program		15-028400	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,209**					
15-284810-Dod 2 - Elizabeth		15-028400	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,556**					
15-284830-Dod 1 - Jaquelyn		15-028400	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,556**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284850-Cpira Operations		15-028400	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,403**					
15-284860-Lwc And Ga Student Wages		15-028400	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,500**					
15-284884-Dod Harte Research Institute		15-028400	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-284885-Position Contingency-Enroll Mgmt		15-028400	765	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$765**					
15-284885-Position Contingency-Provost		15-028400	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$41,380**					
15-284887-Event Services M&O		15-028400	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-285502-Hazardous Waste Disposal		15-028500	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$38,447**					
15-285503-Student Workers - Pp		15-028500	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$25,000**					
15-285509-Upd Local M&O		15-028500	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$40,258**					
15-285521-Administrative Operations-Local		15-028500	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$53,989**					
15-285523-Purchasing		15-028500	134,719	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$134,719**					
15-285524-Hub Program		15-028500	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,636**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-285525-Central Receiving		15-028500	19,735	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,735**					
15-285527-Property		15-028500	13,179	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$13,179**					
15-285528-Assistant Vp For Academic Affairs		15-028500	105	15-240001-13000	15-285528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$105**					
15-285530-Salary Contingency - Pres		15-028500	28,580	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$28,580**					
15-285540-Salary Contingency - Provost		15-028500	20,968	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,968**					
15-285545-Salary Contingency - Finance		15-028500	4,143	15-240001-13000	15-285545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$4,143**					
15-285555-Salary Contingency - Development		15-028500	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,638**					
15-285565-Salary Contingency-R&I		15-028500	6	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6**					
15-286601-Tamucc Grants		15-028600	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$160,000**					
15-289990-Instruction - For Budgets		15-028999	598,245	15-240001-13000	15-289990-00010	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$598,245**					
15-290080-Tpeg-Undergrad Resident		15-029008	1,368,916	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
		15-029008	(136,892)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$1,232,024**					
15-290085-Tpeg-Grad Resident		15-029008	304,417	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
		15-029008	(30,442)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$273,975**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-290090-Tpeg-Undergrad Non Resident		15-029009	69,759	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
		15-029009	(6,976)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$62,783**					
15-290095-Tpeg-Grad Non Resident		15-029009	56,236	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
		15-029009	(5,624)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$50,612**					
15-290099-Tpeg - 10% Set Aside		15-029009	136,892	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
		15-029009	30,442	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
		15-029009	6,976	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
		15-029009	5,624	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
	Account Total		**$179,934**					
15-290200-Dt Set Aside Res/U Fall/Spring		15-029020	2,573,263	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-029020	51,181	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N
		15-029020	102,464	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-029020	61,822	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$2,788,730**					
15-290300-Tuition Set Aside (15%)-Res Graduat		15-029030	496,584	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-029030	157,955	15-240330-00000	15-290300-00000	DES DIFFERENTIAL TUITION COB	Y	N
		15-029030	14,667	15-240340-00000	15-290300-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-029030	1,314	15-240360-00000	15-290300-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$670,520**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-299999-Interest Income-Designated		15-029999	(377,500)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
		15-029999	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
		15-029999	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
		15-029999	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
		15-029999	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
		15-029999	(199,101)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
		15-029999	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
		15-029999	(13,000)	15-299999-00000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-029999	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
		15-029999	(3,724,132)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($4,574,233)**					
15-300030-Rec Spts Reserve For Deferred Maint		15-030003	40,000	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	Account Total		**$40,000**					
15-300051-University Health Center		15-030005	(12,722)	15-300051-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-030005	(35,834)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
		15-030005	(27,700)	15-300051-00000	15-301630-00000	UHC - EQUIPMENT REPLACEMENT & MAINT	Y	N
	Account Total		**($76,256)**					
15-300053-Uhc - Utilities		15-030005	35,834	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**$35,834**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300061-Recreation Sports		15-030006	(947,448)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
		15-030006	(3,000)	15-300061-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-030006	(40,000)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
		15-030006	(525,054)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
		15-030006	(72,861)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
		15-030006	(80,995)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
		15-030006	(68,785)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
		15-030006	(25,873)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
		15-030006	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
		15-030006	(20,820)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
		15-030006	(575,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
	Account Total		**($2,369,836)**					
15-300062-Rec Sports-Facilities & Operations		15-030006	525,054	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
	Account Total		**$525,054**					
15-300063-Aquatics		15-030006	68,785	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
	Account Total		**$68,785**					
15-300063-Athletic Trainer		15-030006	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	Account Total		**$10,000**					
15-300063-Fitness/Wellness		15-030006	80,995	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
	Account Total		**$80,995**					
15-300063-Intramurals		15-030006	72,861	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
	Account Total		**$72,861**					
15-300063-Outdoor		15-030006	25,873	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
	Account Total		**$25,873**					
15-300100-Student Service Fees		15-030010	(35,000)	15-300100-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-030010	(642,699)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
		15-030010	(1,210,961)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
		15-030010	(22,997)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
		15-030010	(751,245)	15-300100-00000	15-300400-00000	CAREER SERVICES	Y	N
		15-030010	(405,616)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
		15-030010	(20,000)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
		15-030010	(435,695)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
		15-030010	(83,054)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300100-Student Service Fees		15-030010	(149,706)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
		15-030010	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N
		15-030010	(139,570)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
		15-030010	(139,865)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
		15-030010	(47,200)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
		15-030010	(42,874)	15-300100-00000	15-301000-00000	UCSO	Y	N
		15-030010	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
		15-030010	(68,862)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
		15-030010	(42,812)	15-300100-00000	15-301100-00000	MULTICULTURAL PROGRAMMING	Y	N
		15-030010	(87,094)	15-300100-00000	15-301120-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-030010	(219,054)	15-300100-00000	15-301130-00000	DEIB ADMINISTRATION	Y	N
		15-030010	(152,441)	15-300100-00000	15-301160-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-030010	(60,000)	15-300100-00000	15-301160-40000	CASA-TUTOR WAGES	Y	N
		15-030010	(68,472)	15-300100-00000	15-301170-00000	INTERNATIONAL STUDENT SERVICES	Y	N
		15-030010	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
		15-030010	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
		15-030010	(29,808)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
		15-030010	(24,516)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
		15-030010	(21,941)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
		15-030010	(19,196)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
		15-030010	(19,870)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
		15-030010	(32,966)	15-300100-00000	15-301620-00000	ISLAND WAVES	Y	N
		15-030010	(45,858)	15-300100-00000	15-301650-00000	ITEAM-HEALTH PROMOTIONS	Y	N
		15-030010	(120,022)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
		15-030010	(4,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
		15-030010	(52,090)	15-300100-00000	15-301720-00000	VETERANS RESOURCE COORDINATOR	Y	N
	Account Total		**($5,224,484)**					
15-300110-Reserve-Equipment Replacement		15-030011	20,820	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	Account Total		**$20,820**					
15-300200-Student Affairs		15-030020	642,699	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$642,699**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300300-University Counseling Ctr		15-030030	1,210,961	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,210,961**					
15-300310-Ucc Utilities		15-030031	22,997	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$22,997**					
15-300400-Career Services		15-030040	751,245	15-300100-00000	15-300400-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$751,245**					
15-300500-Disabilities Services		15-030050	405,616	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$405,616**					
15-300510-Interpreter Services		15-030051	20,000	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$20,000**					
15-300600-Dean Of Students		15-030060	435,695	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$435,695**					
15-300610-Avpwb Wellbeing Operations		15-030061	83,054	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$83,054**					
15-300650-Associate Dean Of Students		15-030065	149,706	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$149,706**					
15-300660-Student Access & Support		15-030066	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$2,500**					
15-300670-Icare Admin		15-030067	139,570	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$139,570**					
15-300700-Student Activities		15-030070	139,865	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$139,865**					
15-300900-Student Government		15-030090	47,200	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$47,200**					
15-301000-Ucso		15-030100	42,874	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,874**					
15-301040-Chancellor Student Advisory Board		15-030104	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301050-Uc-Deferred Maintenance		15-030105	50,000	15-320103-00001	15-301050-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$50,000**					
15-301080-Campus Activity Board		15-030108	68,862	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,862**					
15-301100-Community & Belonging Programming		15-030110	42,812	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,812**					
15-301110-University Housing		15-030111	199,243	15-321120-00000	15-301110-00000	HOUSING REVENUE	Y	N
	Account Total		**$199,243**					
15-301120-Student Srvc Unalloc Reserve		15-030112	87,094	15-300100-00000	15-301120-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$87,094**					
15-301130-Community & Belonging Administratio		15-030113	219,054	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$219,054**					
15-301160-Casa-Tutor Wages		15-030116	60,000	15-300100-00000	15-301160-40000	STUDENT SERVICE FEES	Y	N
	Account Total		**$60,000**					
15-301160-Center For Academic Student Achieve		15-030116	152,441	15-300100-00000	15-301160-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$152,441**					
15-301170-International Student Services		15-030117	68,472	15-300100-00000	15-301170-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,472**					
15-301230-W. O. W.		15-030123	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					
15-301250-Homecoming-Ssf		15-030125	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$14,000**					
15-301290-Student Volunteer Connection		15-030129	29,808	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$29,808**					
15-301310-Anchor Camp		15-030131	24,516	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$24,516**					
15-301320-Fraternity/Sorority Life		15-030132	21,941	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$21,941**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301340-Student Activities Leadership		15-030134	19,196	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,196**					
15-301580-University Center Programs		15-030158	24,832	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$24,832**					
15-301590-Student Activities Publicity		15-030159	19,870	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,870**					
15-301620-Island Waves		15-030162	32,966	15-300100-00000	15-301620-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$32,966**					
15-301630-Uhc - Equipment Replacement & Maint		15-030163	27,700	15-300051-00000	15-301630-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**$27,700**					
15-301650-Iteam-Health Promotions		15-030165	45,858	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$45,858**					
15-301680-Seas-Comm		15-030168	120,022	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$120,022**					
15-301690-Rec Sports Pool		15-030169	575,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	Account Total		**$575,000**					
15-301700-Avp-Student Life-Admin		15-030170	4,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$4,000**					
15-301720-Veterans Resource Coordinator		15-030172	52,090	15-300100-00000	15-301720-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$52,090**					
15-307001-Usf - Sanddollars		15-030700	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	Account Total		**$72,833**					
15-309099-Auxiliary Fee Exemptions		15-030909	5,479,868	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$5,479,868**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320021-Vending Machines		15-032002	(25,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-032002	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-032002	(26,000)	15-320021-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-032002	(20,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($148,000)**					
15-320031-Licensing		15-032003	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032003	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($34,000)**					
15-320041-Food Service Commissions		15-032004	(564,813)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
		15-032004	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
		15-032004	(19,123)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-032004	(75,100)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-032004	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($764,036)**					
15-320043-Fd Serv-M&R		15-032004	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$100,000**					
15-320070-Sanddollars		15-032007	25,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
		15-032007	19,123	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-032007	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-032007	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		**$59,123**					
15-320091-Bookstore Contract Commissions		15-032009	(127,951)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
		15-032009	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-032009	(238,400)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-032009	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($391,351)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320103-U/C Roof Rental Electricity		15-032010	11,220	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$11,220**					
15-320103-Univ Ctr-Administration		15-032010	423,492	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$423,492**					
15-320103-Univ Ctr-Bk Income		15-032010	(1,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($1,000)**					
15-320103-Univ Ctr-Operations		15-032010	860,666	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$860,666**					
15-320103-Univ Ctr-Rev-Fee Income		15-032010	198,834	15-032010	15-320103-00001	STUDENT CENTER COMPLEX FEE	Y	N
		15-032010	(1,298,744)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
		15-032010	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-032010	(50,000)	15-320103-00001	15-301050-00000	UC-DEFERRED MAINTENANCE	Y	N
		15-032010	(24,832)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
		15-032010	(423,492)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
		15-032010	(860,666)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
		15-032010	(11,220)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
		15-032010	1,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
		15-032010	22,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
		15-032010	111,882	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	Account Total		**($2,339,510)**					
15-320103-Univ Ctr-Rm Rental		15-032010	(22,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($22,000)**					
15-320103-Univ Ctr Roof Rental		15-032010	(111,882)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($111,882)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320121-University Services		15-032012	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
		15-032012	75,100	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-032012	238,400	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15-032012	(132,590)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032012	4,000	15-320150-10000	15-320121-00000	PRINT SHOP OUTSOURCED	Y	N
		15-032012	10,000	15-320150-20000	15-320121-00000	PRINT SHOP ON CAMPUS	Y	N
		15-032012	50,495	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	Account Total		**$322,405**					
15-320150-Print Shop On Campus		15-032015	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-032015	(10,000)	15-320150-20000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	Account Total		**($11,454)**					
15-320150-Print Shop Outsourced		15-032015	(4,000)	15-320150-10000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	Account Total		**($4,000)**					
15-320200-Budget		15-032020	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$24,971**					
15-321000-Housing Operations		15-032100	2,212,469	15-321120-00000	15-321000-00000	HOUSING REVENUE	Y	N
	Account Total		**$2,212,469**					
15-321100-Housing Utilities		15-032110	1,100,000	15-321120-00000	15-321100-00000	HOUSING REVENUE	Y	N
	Account Total		**$1,100,000**					
15-321120-Housing Revenue		15-032112	(9,133,984)	15-321120-00000	15-032100	HOUSING OPERATIONS	Y	N
		15-032112	(16,488)	15-321120-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-032112	(199,243)	15-321120-00000	15-301110-00000	UNIVERSITY HOUSING	Y	N
		15-032112	(50,495)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-032112	(2,212,469)	15-321120-00000	15-321000-00000	HOUSING OPERATIONS	Y	N
		15-032112	(1,100,000)	15-321120-00000	15-321100-00000	HOUSING UTILITIES	Y	N
		15-032112	(800,000)	15-321120-00000	15-321130-00000	HOUSING INSURANCE	Y	N
	Account Total		**($13,512,679)**					
15-321130-Housing Insurance		15-032113	800,000	15-321120-00000	15-321130-00000	HOUSING REVENUE	Y	N
	Account Total		**$800,000**					
15-330020-Utilities		15-033000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$154,509**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-330030-It Systems Administration		15-033000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$294,618**					
15-330090-Employee Service Awards		15-033000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$3,700**					
15-330115-Aux - Retiree Gip		15-033000	200,000	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$200,000**					
15-340001-Parking Administration		15-034000	(15,000)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-034000	(1,205,300)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
		15-034000	(4,362)	15-340001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($1,224,662)**					
15-340011-Interest Income Aux		15-034001	(277,662)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-034001	(179,176)	15-340011-00000	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
		15-034001	(375,581)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($832,419)**					
15-350001-Athletic Development Revenue		15-035000	(257,000)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($257,000)**					
15-350002-Corporate Sponsorships		15-035000	(440,000)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($440,000)**					
15-350003-Misc Athletic Revenue		15-035000	(870,369)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($870,369)**					
15-350004-Revenue-Baseball		15-035000	(21,700)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($21,700)**					
15-350004-Revenue-Men'S Basketball		15-035000	(387,600)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($387,600)**					
15-350004-Revenue-Softball		15-035000	(5,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($5,000)**					
15-350004-Revenue-Women'S Basketball		15-035000	(118,400)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($118,400)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-350004-Revenue-Women'S Soccer		15-035000	(2,750)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($2,750)**					
15-350004-Revenue-Women'S Volleyball		15-035000	(23,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($23,500)**					
15-350005-Athletics Fee		15-035000	(6,076,563)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($6,076,563)**					
15-350006-Coaches Fundraising - All Sports		15-035000	(93,333)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($93,333)**					
15-350011-Athletic Director Fundraising		15-035000	(75,000)	15-350011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($75,000)**					
15-350070-Tarpon Foundation Golf Tournament		15-035000	(50,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($50,000)**					
15-350071-Iaf Casino Night		15-035000	(117,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($117,000)**					
15-351000-Compliance Coordinator		15-035000	179,176	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
	Account Total		**$179,176**					
15-353001-Men'S Tennis-Apparel/Uniforms		15-035000	15,600	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$15,600**					
15-353001-Men'S Tennis-Operating		15-035000	190,610	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$190,610**					
15-353001-Men'S Tennis-Recruiting		15-035000	9,010	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$9,010**					
15-353001-Men'S Tennis-Scholarships		15-035000	106,281	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$106,281**					
15-353001-Men'S Tennis- Team Travel		15-035000	54,475	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$54,475**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353002-Women'S Tennis-Apparel/Uniforms		15-035000	16,400	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$16,400**					
15-353002-Women'S Tennis-Operating		15-035000	195,375	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$195,375**					
15-353002-Women'S Tennis-Recruiting		15-035000	9,210	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$9,210**					
15-353002-Women'S Tennis-Scholarships		15-035000	209,766	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$209,766**					
15-353002-Women'S Tennis-Team Travel		15-035000	48,800	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$48,800**					
15-353003-Women'S Golf-Apparel/Uniforms		15-035000	8,106	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$8,106**					
15-353003-Women'S Golf-Operating		15-035000	114,656	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$114,656**					
15-353003-Women'S Golf-Recruiting		15-035000	6,715	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$6,715**					
15-353003-Women'S Golf-Scholarships		15-035000	136,148	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$136,148**					
15-353003-Women'S Golf- Team Travel		15-035000	46,728	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$46,728**					
15-353004-Men'S Basketball-Apparel/Uniforms		15-035000	44,775	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$44,775**					
15-353004-Men'S Basketball-Operating		15-035000	1,018,532	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$1,018,532**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353004-Men'S Basketball-Recruiting		15-035000	138,200	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$138,200**					
15-353004-Men'S Basketball-Scholarships		15-035000	355,767	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$355,767**					
15-353004-Men'S Basketball-Team Travel		15-035000	259,000	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$259,000**					
15-353005-Women'S Basketball-Apparel/Uniforms		15-035000	35,840	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$35,840**					
15-353005-Women'S Basketball-Operating		15-035000	561,406	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$561,406**					
15-353005-Women'S Basketball-Recruiting		15-035000	97,581	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$97,581**					
15-353005-Women'S Basketball-Scholarships		15-035000	413,921	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$413,921**					
15-353005-Women'S Basketball-Team Travel		15-035000	178,475	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$178,475**					
15-353006-Baseball-Apparel/Uniforms		15-035000	44,663	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$44,663**					
15-353006-Baseball- Operating		15-035000	300,943	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$300,943**					
15-353006-Baseball- Recruiting		15-035000	20,838	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$20,838**					
15-353006-Baseball-Scholarships		15-035000	258,535	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$258,535**					
15-353006-Baseball- Team Travel		15-035000	126,416	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$126,416**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353007-Softball-Apparel/ Uniforms		15-035000	26,452	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$26,452**					
15-353007-Softball- Operating		15-035000	240,469	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$240,469**					
15-353007-Softball- Recruiting		15-035000	20,199	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$20,199**					
15-353007-Softball- Scholarships		15-035000	214,576	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$214,576**					
15-353007-Softball- Team Travel		15-035000	111,318	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$111,318**					
15-353008-Volleyball-Apparel/ Uniforms		15-035000	16,896	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$16,896**					
15-353008-Volleyball- Operating		15-035000	293,456	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$293,456**					
15-353008-Volleyball- Recruiting		15-035000	26,740	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$26,740**					
15-353008-Volleyball- Scholarships		15-035000	275,098	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$275,098**					
15-353008-Volleyball- Team Travel		15-035000	130,580	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$130,580**					
15-353009-Men'S Track-Apparel/ Uniforms		15-035000	27,583	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$27,583**					
15-353009-Men'S Track-Operating		15-035000	126,587	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$126,587**					
15-353009-Men'S Track-Recruiting		15-035000	6,570	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$6,570**					
15-353009-Men'S Track-Scholarships		15-035000	224,199	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$224,199**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353009-Men'S Track- Team Travel		15-035000	60,092	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$60,092**					
15-353010-Women'S Track-Apparel/Uniforms		15-035000	27,583	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$27,583**					
15-353010-Women'S Track-Operating		15-035000	126,587	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$126,587**					
15-353010-Women'S Track-Recruiting		15-035000	6,570	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$6,570**					
15-353010-Women'S Track-Scholarships		15-035000	261,528	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$261,528**					
15-353010-Women'S Track-Team Travel		15-035000	60,093	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$60,093**					
15-353011-Soccer-Apparel/ Uniforms		15-035000	28,509	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$28,509**					
15-353011-Soccer- Operating		15-035000	234,315	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$234,315**					
15-353011-Soccer- Recruiting		15-035000	18,525	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$18,525**					
15-353011-Soccer- Scholarships		15-035000	285,767	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$285,767**					
15-353011-Soccer- Team Travel		15-035000	74,070	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$74,070**					
15-353012-Sand Volleyball-Apparel/Uniforms		15-035000	14,494	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$14,494**					
15-353012-Sand Volleyball-Operating		15-035000	169,269	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$169,269**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353012-Sand Volleyball-Recruiting		15-035000	9,765	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$9,765**					
15-353012-Sand Volleyball-Scholarships		15-035000	129,518	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$129,518**					
15-353012-Sand Volleyball- Team Travel		15-035000	81,341	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$81,341**					
15-353013-Spirit Teams-Apparel/ Uniforms		15-035000	7,165	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$7,165**					
15-353013-Spirit Teams-Operating		15-035000	29,235	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$29,235**					
15-353013-Spirit Teams-Scholarships		15-035000	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$12,000**					
15-353013-Spirit Teams- Team Travel		15-035000	24,474	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$24,474**					
15-353019-Post Season Play		15-035000	243,956	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$243,956**					
15-353020-Southland Conference Events		15-035000	16,320	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$16,320**					
15-353021-Insurance & Medical Services		15-035000	187,500	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$187,500**					
15-353022-Athletic Facilities		15-035000	1,291,677	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$1,291,677**					
15-353022-Athletic Facilities-General		15-035000	146,847	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
	Account Total		**$146,847**					
15-353023-Academic Support		15-035000	390,340	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
	Account Total		**$390,340**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-All Sports Banquet		15-035000	14,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
	Account Total		**$14,000**					
15-353023-Athletic Director		15-035000	835,489	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
		15-035000	3,724,132	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
		15-035000	26,000	15-320021-00000	15-353023-60100	VENDING MACHINES	Y	N
		15-035000	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
		15-035000	375,581	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
		15-035000	257,000	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
		15-035000	440,000	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
		15-035000	870,369	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
		15-035000	387,600	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
		15-035000	118,400	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
		15-035000	21,700	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
		15-035000	5,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
		15-035000	23,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
		15-035000	2,750	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
		15-035000	6,076,563	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
		15-035000	93,333	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
		15-035000	75,000	15-350011-00000	15-353023-60100	ATHLETIC DIRECTOR FUNDRAISING	Y	N
		15-035000	50,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
		15-035000	117,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
		15-035000	(432,246)	15-353023-60100	15-035000	ATHLETICS	Y	N
		15-035000	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-035000	(190,610)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
		15-035000	(54,475)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
		15-035000	(9,010)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
		15-035000	(15,600)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
		15-035000	(106,281)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-035000	(195,375)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
		15-035000	(48,800)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
		15-035000	(9,210)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
		15-035000	(16,400)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
		15-035000	(209,766)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-035000	(114,656)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(46,728)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
		15-035000	(6,715)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
		15-035000	(8,106)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
		15-035000	(136,148)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
		15-035000	(1,018,532)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
		15-035000	(259,000)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-035000	(138,200)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
		15-035000	(44,775)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(355,767)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL-SCHOLARSHIPS	Y	N
		15-035000	(561,406)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL-OPERATING	Y	N
		15-035000	(178,475)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-035000	(97,581)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL-RECRUITING	Y	N
		15-035000	(35,840)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(413,921)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL-SCHOLARSHIPS	Y	N
		15-035000	(300,943)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
		15-035000	(126,416)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
		15-035000	(20,838)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
		15-035000	(44,663)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(258,535)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
		15-035000	(240,469)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
		15-035000	(111,318)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
		15-035000	(20,199)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
		15-035000	(26,452)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(214,576)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
		15-035000	(293,456)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
		15-035000	(130,580)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
		15-035000	(26,740)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
		15-035000	(16,896)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(275,098)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-035000	(126,587)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
		15-035000	(60,092)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
		15-035000	(6,570)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
		15-035000	(27,583)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(224,199)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
		15-035000	(126,587)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
		15-035000	(60,093)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
		15-035000	(6,570)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
		15-035000	(27,583)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
		15-035000	(261,528)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
		15-035000	(234,315)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
		15-035000	(74,070)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
		15-035000	(18,525)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
		15-035000	(28,509)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
		15-035000	(285,767)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
		15-035000	(169,269)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
		15-035000	(81,341)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
		15-035000	(9,765)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
		15-035000	(14,494)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(129,518)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-035000	(29,235)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
		15-035000	(24,474)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
		15-035000	(7,165)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
		15-035000	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
		15-035000	(243,956)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
		15-035000	(16,320)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
		15-035000	(187,500)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
		15-035000	(1,291,677)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
		15-035000	(146,847)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
		15-035000	(3,000)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
		15-035000	(307,234)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
		15-035000	(158,459)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
		15-035000	(89,466)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
		15-035000	(220,551)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
		15-035000	(315,625)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
		15-035000	(26,035)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
		15-035000	(546,200)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
		15-035000	(216,560)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(390,340)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
		15-035000	(5,000)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N
		15-035000	(14,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
		15-035000	(180,250)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
		15-035000	(26,132)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
		15-035000	(158,460)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
		15-035000	(259,524)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N
		15-035000	15,800	15-353023-60115	15-353023-60100	ATHLETIC MERCHANDISE	Y	N
	Account Total		**($149,283)**					
15-353023-Athletic Marketing		15-035000	220,551	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
	Account Total		**$220,551**					
15-353023-Athletic Merchandise		15-035000	(15,800)	15-353023-60115	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($15,800)**					
15-353023-Business Office		15-035000	307,234	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	Account Total		**$307,234**					
15-353023-Corporate Sponsorships		15-035000	26,035	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
	Account Total		**$26,035**					
15-353023-Development		15-035000	315,625	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	Account Total		**$315,625**					
15-353023-Scholarships - Fifth Year		15-035000	26,132	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
	Account Total		**$26,132**					
15-353023-Scholarships - Graduate Assistants		15-035000	158,460	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	Account Total		**$158,460**					
15-353023-Scholarships - Summer		15-035000	180,250	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	Account Total		**$180,250**					
15-353023-Senior Women'S Administrator		15-035000	3,000	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
	Account Total		**$3,000**					
15-353023-Sports Information		15-035000	158,459	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	Account Total		**$158,459**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Strength & Conditioning		15-035000	216,560	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	Account Total		**$216,560**					
15-353023-Student-Athlete Advisory Committee		15-035000	5,000	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
	Account Total		**$5,000**					
15-353023-Ticket Office		15-035000	89,466	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
	Account Total		**$89,466**					
15-353023-Training Room		15-035000	546,200	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
	Account Total		**$546,200**					
15-353025-Sport Event Management		15-035000	259,524	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$259,524**					
15-409099-Tuition Discounting Dummy Contra Ex		15-040909	(2,935,502)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
		15-040909	(1,031,762)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
		15-040909	(14,285,058)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
		15-040909	(5,479,868)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
	Account Total		**($23,732,190)**					
15-420150-Fine Arts-Music Scholarship		15-042015	89,250	15-207001-00000	15-420150-00000	USF REVENUE	Y	N
	Account Total		**$89,250**					
15-420151-Fine Arts-Theatre Scholarship		15-042015	68,000	15-207001-00000	15-420151-00000	USF REVENUE	Y	N
	Account Total		**$68,000**					
15-420152-Fine Arts-Art Scholarships		15-042015	25,200	15-207001-00000	15-420152-00000	USF REVENUE	Y	N
	Account Total		**$25,200**					
15-420180-Rotc Scholarship		15-042018	30,000	15-207001-00000	15-420180-00000	USF REVENUE	Y	N
	Account Total		**$30,000**					
15-420300-International Programs Scholarships		15-042030	171,825	15-207001-00000	15-420300-00000	USF REVENUE	Y	N
	Account Total		**$171,825**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-420500-Graduate Student Scholarships		15-042050	25,490	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	Account Total		**$25,490**					
15-420890-University Services Scholarships		15-042089	20,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
		15-042089	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-042089	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
		15-042089	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		**$35,000**					
15-421680-Student Scholarship Quasi-Endowment		15-042168	(19,000)	15-421680-00000	15-230101-00000	SEAS STUDENT EMERGENCY RESOURCES	Y	N
		15-042168	(31,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
		15-042168	(54,216)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
		15-042168	(66,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
		15-042168	(25,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	Account Total		**($195,216)**					
15-421710-Geospatial Engineering Scholarship		15-042171	10,000	15-207001-00000	15-421710-00000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-423060-Student Endowment Leadership Schola		15-042306	31,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$31,000**					
15-423070-Ra Meal Plan Scholarship		15-042307	54,216	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$54,216**					
15-423080-Internship Scholarships		15-042308	66,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$66,000**					
15-423620-Seas General Scholarships		15-042362	25,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$25,000**					
15-630080-Blucher Endowment		15-063008	(20,000)	15-630080-00000	15-630080-20000	CBI DIRECTOR SALARY	Y	N
		15-063008	(20,000)	15-630080-00000	15-630080-70000	CBI EMERGENCY FUND	Y	N
	Account Total		**($40,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-630080-Cbi Director Salary		15-063008	20,000	15-630080-00000	15-630080-20000	BLUCHER ENDOWMENT	Y	N
	Account Total		**$20,000**					
15-630080-Cbi Emergency Fund		15-063008	20,000	15-630080-00000	15-630080-70000	BLUCHER ENDOWMENT	Y	N
	Account Total		**$20,000**					
15-650040-Pres- Other Support		15-065004	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	Account Total		**$10,000**					
15-650040-Pres- President'S Travel		15-065004	40,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	Account Total		**$40,000**					
15-699500-Unallocated Balance		15-069950	(40,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
		15-069950	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	Account Total		**($50,000)**					



TEXAS A&M
UNIVERSITY
KINGSVILLE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

17-Texas A&M University - Kingsville
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$5,200,000**	**$43,249,100**	**$10,171,800**	**$34,600,000**	**$0**	**$93,220,900**
Revenue	State Approp - General Revenue	43,302,407					43,302,407
	State Approp - Benefits Pd By St	10,380,591					10,380,591
	Federal Appropriations				1,500,000		1,500,000
	Higher Education Fund	9,125,307					9,125,307
	Tuition - State	12,429,000					12,429,000
	Tuition - Designated		17,439,900				17,439,900
	Discounts And Allowances-Tuition	(3,670,925)	(5,138,575)				(8,809,500)
	Fees	255,600	20,704,404	6,870,042			27,830,046
	Discounts And Allowances-Fees	(78,732)	(5,884,351)	(1,998,341)			(7,961,424)
	Exemptions	487,700	2,285,200	412,600			3,185,500
	Contracts And Grants		2,289,567		12,037,848		14,327,415
	Student Financial Assistance		606,000		26,719,691		27,325,691
	Gifts			143,252	6,337,094		6,480,346
	Sales And Services	180,700	3,599,472	14,722,534	324,173		18,826,879
	Discounts And Allowances-Sales			(2,749,994)			(2,749,994)
	Investment Income	100,000	1,200,000	24,000	458,204		1,782,204
	Other Operating Income		420,000	185,000			605,000
Total Revenue:		**$72,511,648**	**$37,521,617**	**$17,609,093**	**$47,377,010**		**$175,019,368**
Expense	Salaries - Faculty	23,143,692	6,019,094		1,543,607		30,706,393
	Salaries - Non-Faculty	17,030,410	9,649,185	4,653,539	4,887,004		36,220,138
	Wages	200,000	1,264,117	1,014,732	1,489,016		3,967,865
	Benefits	14,565,550	5,056,445	1,684,383	2,178,822		23,485,200
	Utilities		2,365,380	1,341,652	5,100		3,712,132
	Scholarships	502,700	7,425,118	2,686,149	27,942,375		38,556,342
	Scholarship Discounts	(197,510)	(3,139,982)	(1,319,686)	(14,863,740)		(19,520,918)
	Operations And Maintenance	3,463,698	18,157,364	10,863,141	9,331,086		41,815,289
	Equipment (Capitalized)	270,000	200,000	8,000			478,000
Total Expense (Less Service Departments)		**$58,978,540**	**$46,996,721**	**$20,931,910**	**$32,513,270**		**$159,420,441**
Net Service Department							
Total Expense:		**$58,978,540**	**$46,996,721**	**$20,931,910**	**$32,513,270**		**$159,420,441**
Transfers	Retirement of Indebtedness	(10,961,962)		(5,780,274)			(16,742,236)
	Other Transfers	(2,571,146)	3,389,302	9,103,091	(14,863,740)	4,942,493	
Total Transfers:		**($13,533,108)**	**$3,389,302**	**$3,322,817**	**($14,863,740)**	**$4,942,493**	**($16,742,236)**
Net Change in Net Position:		**$0**	**($6,085,802)**	**$0**	**$0**	**$4,942,493**	**($1,143,309)**
Estimated Net Position as of 8/31		*$5,200,000*	*$37,163,298*	*$10,171,800*	*$34,600,000*	*$4,942,493*	*$92,077,591*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100060-00000	State Approp - General Revenue		1,315,781				
100060-00000	**Account Total**	**$0**	**$1,315,781**	**($1,315,781)**	**$0**	**$0**	**$0**
100061-00000							
100061-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100062-00000	State Approp - General Revenue		11,505				
100062-00000	**Account Total**	**$0**	**$11,505**	**($11,505)**	**$0**	**$0**	**$0**
100063-00000	State Approp - Benefits Pd By St		2,643,200				
100063-00000	**Account Total**	**$0**	**$2,643,200**	**($2,643,200)**	**$0**	**$0**	**$0**
100064-00000							
100064-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100065-00000	State Approp - General Revenue		18,373,973				
100065-00000	**Account Total**	**$0**	**$18,373,973**	**($18,373,973)**	**$0**	**$0**	**$0**
100066-00000	State Approp - General Revenue		31,669				
100066-00000	**Account Total**	**$0**	**$31,669**	**($31,669)**	**$0**	**$0**	**$0**
100067-00000	State Approp - General Revenue		9,329,148				
100067-00000	**Account Total**	**$0**	**$9,329,148**	**($9,329,148)**	**$0**	**$0**	**$0**
100068-00000	State Approp - General Revenue		440,896				
100068-00000	**Account Total**	**$0**	**$440,896**	**($440,896)**	**$0**	**$0**	**$0**
100069-00000	State Approp - General Revenue		137,184				
100069-00000	**Account Total**	**$0**	**$137,184**	**($137,184)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-00000	State Approp - General Revenue		121,059				
100070-00000	**Account Total**	**$0**	**$121,059**	**($121,059)**	**$0**	**$0**	**$0**
100071-00000	State Approp - Benefits Pd By St		5,560,591				
100071-00000	**Account Total**	**$0**	**$5,560,591**	**($5,560,591)**	**$0**	**$0**	**$0**
100072-00000	State Approp - General Revenue		46,212				
100072-00000	**Account Total**	**$0**	**$46,212**	**($46,212)**	**$0**	**$0**	**$0**
100073-00000	Higher Education Fund		9,125,307				
100073-00000	**Account Total**	**$0**	**$9,125,307**	**($9,125,307)**	**$0**	**$0**	**$0**
100074-00000	State Approp - Benefits Pd By St		1,380,000				
100074-00000	**Account Total**	**$0**	**$1,380,000**	**($1,380,000)**	**$0**	**$0**	**$0**
100075-00000	State Approp - Benefits Pd By St		796,800				
100075-00000	**Account Total**	**$0**	**$796,800**	**($796,800)**	**$0**	**$0**	**$0**
100076-00000	State Approp - General Revenue		38,000				
100076-00000	**Account Total**	**$0**	**$38,000**	**($38,000)**	**$0**	**$0**	**$0**
100077-00000	State Approp - General Revenue		2,486,997				
100077-00000	**Account Total**	**$0**	**$2,486,997**	**($2,486,997)**	**$0**	**$0**	**$0**
100078-00000	State Approp - General Revenue		1,601,772				
100078-00000	**Account Total**	**$0**	**$1,601,772**	**($1,601,772)**	**$0**	**$0**	**$0**
100079-00000	State Approp - General Revenue		5,205,758				
100079-00000	**Account Total**	**$0**	**$5,205,758**	**($5,205,758)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100080-00000	State Approp - General Revenue		3,203,544				
100080-00000	**Account Total**	**$0**	**$3,203,544**	**($3,203,544)**	**$0**	**$0**	**$0**
100300-00000	Sales And Services		140,700				
100300-00000	**Account Total**	**$0**	**$140,700**	**($140,700)**	**$0**	**$0**	**$0**
100400-00000	Investment Income		100,000				
100400-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
100500-00000	Sales And Services		40,000				
100500-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
101025-00000	Fees		47,500				
101025-00000	**Account Total**	**$0**	**$47,500**	**($47,500)**	**$0**	**$0**	**$0**
101033-00000							
101033-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
101034-00000							
101034-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
101037-00000	Tuition - State		2,725,400				
	Fees		91,500				
	Exemptions		193,300				
101037-00000	**Account Total**	**$0**	**$3,010,200**	**($3,010,200)**	**$0**	**$0**	**$0**
101038-00000	Tuition - State		413,300				
	Exemptions		22,300				
101038-00000	**Account Total**	**$0**	**$435,600**	**($435,600)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101039-00000	Tuition - State		774,000				
	Fees		3,500				
	Exemptions		700				
101039-00000	**Account Total**	**$0**	**$778,200**	**($778,200)**	**$0**	**$0**	**$0**
101040-00000	Tuition - State		1,504,000				
	Exemptions		2,900				
101040-00000	**Account Total**	**$0**	**$1,506,900**	**($1,506,900)**	**$0**	**$0**	**$0**
101041-00000	Tuition - State		2,415,800				
	Fees		80,400				
	Exemptions		185,700				
101041-00000	**Account Total**	**$0**	**$2,681,900**	**($2,681,900)**	**$0**	**$0**	**$0**
101042-00000	Tuition - State		399,500				
	Exemptions		26,200				
101042-00000	**Account Total**	**$0**	**$425,700**	**($425,700)**	**$0**	**$0**	**$0**
101043-00000	Tuition - State		674,000				
	Fees		4,000				
	Exemptions		1,400				
101043-00000	**Account Total**	**$0**	**$679,400**	**($679,400)**	**$0**	**$0**	**$0**
101044-00000	Tuition - State		1,429,400				
101044-00000	**Account Total**	**$0**	**$1,429,400**	**($1,429,400)**	**$0**	**$0**	**$0**
101045-00000	Tuition - State		389,400				
	Fees		28,300				
	Exemptions		24,800				
101045-00000	**Account Total**	**$0**	**$442,500**	**($442,500)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101046-00000	Tuition - State		223,700				
	Exemptions		10,500				
101046-00000	**Account Total**	**$0**	**$234,200**	**($234,200)**	**$0**	**$0**	**$0**
101047-00000	Tuition - State		424,600				
	Fees		400				
101047-00000	**Account Total**	**$0**	**$425,000**	**($425,000)**	**$0**	**$0**	**$0**
101048-00000	Tuition - State		890,500				
101048-00000	**Account Total**	**$0**	**$890,500**	**($890,500)**	**$0**	**$0**	**$0**
101049-00000	Tuition - State		73,400				
	Exemptions		1,700				
101049-00000	**Account Total**	**$0**	**$75,100**	**($75,100)**	**$0**	**$0**	**$0**
101052-00000	Tuition - State		92,000				
	Exemptions		18,200				
101052-00000	**Account Total**	**$0**	**$110,200**	**($110,200)**	**$0**	**$0**	**$0**
101098-00000	Discounts And Allowances-Tuition		(3,670,925)				
	Discounts And Allowances-Fees		(78,732)				
101098-00000	**Account Total**	**$0**	**($3,749,657)**	**$0**	**$0**	**($3,749,657)**	**($3,749,657)**
120310-00000	Salaries - Non-Faculty				295,215		
120310-00000	**Account Total**	**$0**	**$0**	**$295,215**	**$295,215**	**$0**	**$0**
120315-00000	Salaries - Non-Faculty				557,381		
120315-00000	**Account Total**	**$0**	**$0**	**$557,381**	**$557,381**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120316-00000	Salaries - Non-Faculty				326,320		
120316-00000	**Account Total**	**$0**	**$0**	**$326,320**	**$326,320**	**$0**	**$0**
120317-00000	Salaries - Non-Faculty				431,035		
120317-00000	**Account Total**	**$0**	**$0**	**$431,035**	**$431,035**	**$0**	**$0**
120320-00000	Salaries - Non-Faculty				453,783		
120320-00000	**Account Total**	**$0**	**$0**	**$453,783**	**$453,783**	**$0**	**$0**
120322-00000	Salaries - Non-Faculty				242,500		
120322-00000	**Account Total**	**$0**	**$0**	**$242,500**	**$242,500**	**$0**	**$0**
120323-00000	Salaries - Non-Faculty				178,318		
120323-00000	**Account Total**	**$0**	**$0**	**$178,318**	**$178,318**	**$0**	**$0**
120324-00000	Salaries - Non-Faculty				711,323		
120324-00000	**Account Total**	**$0**	**$0**	**$711,323**	**$711,323**	**$0**	**$0**
120325-00000	Salaries - Non-Faculty				625,007		
120325-00000	**Account Total**	**$0**	**$0**	**$625,007**	**$625,007**	**$0**	**$0**
120327-00000	Salaries - Non-Faculty				355,776		
120327-00000	**Account Total**	**$0**	**$0**	**$355,776**	**$355,776**	**$0**	**$0**
120328-00000	Salaries - Non-Faculty				239,174		
120328-00000	**Account Total**	**$0**	**$0**	**$239,174**	**$239,174**	**$0**	**$0**
120329-00000	Salaries - Non-Faculty				187,125		
120329-00000	**Account Total**	**$0**	**$0**	**$187,125**	**$187,125**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120414-00000	Salaries - Non-Faculty				121,174		
120414-00000	**Account Total**	**$0**	**$0**	**$121,174**	**$121,174**	**$0**	**$0**
120415-00000	Salaries - Non-Faculty				740,163		
120415-00000	**Account Total**	**$0**	**$0**	**$740,163**	**$740,163**	**$0**	**$0**
120417-00000	Salaries - Non-Faculty				302,908		
120417-00000	**Account Total**	**$0**	**$0**	**$302,908**	**$302,908**	**$0**	**$0**
120418-00000	Salaries - Non-Faculty				783,887		
120418-00000	**Account Total**	**$0**	**$0**	**$783,887**	**$783,887**	**$0**	**$0**
120419-00000	Salaries - Non-Faculty				222,600		
120419-00000	**Account Total**	**$0**	**$0**	**$222,600**	**$222,600**	**$0**	**$0**
120426-00000	Salaries - Non-Faculty				476,478		
120426-00000	**Account Total**	**$0**	**$0**	**$476,478**	**$476,478**	**$0**	**$0**
120427-00000	Salaries - Non-Faculty				258,555		
120427-00000	**Account Total**	**$0**	**$0**	**$258,555**	**$258,555**	**$0**	**$0**
121001-00000	Benefits				3,200,000		
121001-00000	**Account Total**	**$0**	**$0**	**$3,200,000**	**$3,200,000**	**$0**	**$0**
121014-00000	Salaries - Non-Faculty				172,000		
121014-00000	**Account Total**	**$0**	**$0**	**$172,000**	**$172,000**	**$0**	**$0**
121025-00000	Salaries - Non-Faculty				327,261		
121025-00000	**Account Total**	**$0**	**$0**	**$327,261**	**$327,261**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121053-00000	Benefits				151,300		
121053-00000	**Account Total**	**$0**	**$0**	**$151,300**	**$151,300**	**$0**	**$0**
121054-00000	Benefits				195,600		
121054-00000	**Account Total**	**$0**	**$0**	**$195,600**	**$195,600**	**$0**	**$0**
121055-00000	Salaries - Non-Faculty				58,900		
121055-00000	**Account Total**	**$0**	**$0**	**$58,900**	**$58,900**	**$0**	**$0**
121056-00000	Benefits				504,200		
121056-00000	**Account Total**	**$0**	**$0**	**$504,200**	**$504,200**	**$0**	**$0**
121057-00000	Benefits				7,100		
121057-00000	**Account Total**	**$0**	**$0**	**$7,100**	**$7,100**	**$0**	**$0**
121058-00000	Benefits				900		
121058-00000	**Account Total**	**$0**	**$0**	**$900**	**$900**	**$0**	**$0**
121079-00000	Salaries - Non-Faculty				108,968		
121079-00000	**Account Total**	**$0**	**$0**	**$108,968**	**$108,968**	**$0**	**$0**
121890-00000	Salaries - Non-Faculty				9,500		
121890-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
121985-00000	Salaries - Faculty				(1,205,610)		
	Salaries - Non-Faculty				(952,100)		
	Benefits				(817,000)		
121985-00000	**Account Total**	**$0**	**$0**	**($2,974,710)**	**($2,974,710)**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121993-00000	Benefits				235,600		
121993-00000	**Account Total**	**$0**	**$0**	**$235,600**	**$235,600**	**$0**	**$0**
121994-00000	Benefits				438,300		
121994-00000	**Account Total**	**$0**	**$0**	**$438,300**	**$438,300**	**$0**	**$0**
121995-00000	Salaries - Non-Faculty				70,900		
121995-00000	**Account Total**	**$0**	**$0**	**$70,900**	**$70,900**	**$0**	**$0**
121996-00000	Benefits				919,000		
121996-00000	**Account Total**	**$0**	**$0**	**$919,000**	**$919,000**	**$0**	**$0**
121997-00000	Benefits				15,900		
121997-00000	**Account Total**	**$0**	**$0**	**$15,900**	**$15,900**	**$0**	**$0**
121998-00000	Benefits				1,600		
121998-00000	**Account Total**	**$0**	**$0**	**$1,600**	**$1,600**	**$0**	**$0**
121999-00000	Salaries - Non-Faculty				(1,000,000)		
121999-00000	**Account Total**	**$0**	**$0**	**($1,000,000)**	**($1,000,000)**	**$0**	**$0**
132100-00000	Salaries - Faculty				630,372		
	Salaries - Non-Faculty				16,721		
132100-00000	**Account Total**	**$0**	**$0**	**$647,093**	**$647,093**	**$0**	**$0**
132110-00000	Salaries - Faculty				356,913		
132110-00000	**Account Total**	**$0**	**$0**	**$356,913**	**$356,913**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132125-00000	Salaries - Faculty				701,275		
	Salaries - Non-Faculty				103,960		
132125-00000	**Account Total**	**$0**	**$0**	**$805,235**	**$805,235**	**$0**	**$0**
132130-00000	Salaries - Faculty				138,524		
132130-00000	**Account Total**	**$0**	**$0**	**$138,524**	**$138,524**	**$0**	**$0**
132210-00000	Salaries - Faculty				878,445		
	Salaries - Non-Faculty				52,093		
132210-00000	**Account Total**	**$0**	**$0**	**$930,538**	**$930,538**	**$0**	**$0**
132215-00000	Salaries - Faculty				656,747		
	Salaries - Non-Faculty				89,637		
132215-00000	**Account Total**	**$0**	**$0**	**$746,384**	**$746,384**	**$0**	**$0**
132220-00000	Salaries - Faculty				916,980		
132220-00000	**Account Total**	**$0**	**$0**	**$916,980**	**$916,980**	**$0**	**$0**
132235-00000	Salaries - Faculty				894,927		
132235-00000	**Account Total**	**$0**	**$0**	**$894,927**	**$894,927**	**$0**	**$0**
132250-00000	Salaries - Faculty				864,329		
	Salaries - Non-Faculty				49,512		
132250-00000	**Account Total**	**$0**	**$0**	**$913,841**	**$913,841**	**$0**	**$0**
132255-00000	Salaries - Non-Faculty				18,200		
132255-00000	**Account Total**	**$0**	**$0**	**$18,200**	**$18,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132260-00000	Salaries - Faculty				583,368		
	Salaries - Non-Faculty				49,344		
132260-00000	**Account Total**	**$0**	**$0**	**$632,712**	**$632,712**	**$0**	**$0**
132265-00000	Salaries - Faculty				1,309,994		
	Salaries - Non-Faculty				53,142		
132265-00000	**Account Total**	**$0**	**$0**	**$1,363,136**	**$1,363,136**	**$0**	**$0**
132270-00000	Salaries - Faculty				520,608		
132270-00000	**Account Total**	**$0**	**$0**	**$520,608**	**$520,608**	**$0**	**$0**
132275-00000	Salaries - Faculty				903,014		
132275-00000	**Account Total**	**$0**	**$0**	**$903,014**	**$903,014**	**$0**	**$0**
132280-00000	Salaries - Faculty				713,660		
	Salaries - Non-Faculty				44,912		
132280-00000	**Account Total**	**$0**	**$0**	**$758,572**	**$758,572**	**$0**	**$0**
132305-00000	Salaries - Faculty				123,850		
132305-00000	**Account Total**	**$0**	**$0**	**$123,850**	**$123,850**	**$0**	**$0**
132310-00000	Salaries - Faculty				989,454		
132310-00000	**Account Total**	**$0**	**$0**	**$989,454**	**$989,454**	**$0**	**$0**
132315-00000	Salaries - Faculty				952,857		
132315-00000	**Account Total**	**$0**	**$0**	**$952,857**	**$952,857**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132405-00000	Salaries - Faculty				2,147,427		
	Salaries - Non-Faculty				44,169		
132405-00000	**Account Total**	**$0**	**$0**	**$2,191,596**	**$2,191,596**	**$0**	**$0**
132410-00000	Salaries - Faculty				1,602,109		
	Salaries - Non-Faculty				47,861		
132410-00000	**Account Total**	**$0**	**$0**	**$1,649,970**	**$1,649,970**	**$0**	**$0**
132415-00000	Salaries - Faculty				1,007,414		
	Salaries - Non-Faculty				61,860		
132415-00000	**Account Total**	**$0**	**$0**	**$1,069,274**	**$1,069,274**	**$0**	**$0**
132416-00000	Salaries - Faculty				671,063		
132416-00000	**Account Total**	**$0**	**$0**	**$671,063**	**$671,063**	**$0**	**$0**
132417-00000	Salaries - Faculty				1,128,387		
	Salaries - Non-Faculty				43,623		
132417-00000	**Account Total**	**$0**	**$0**	**$1,172,010**	**$1,172,010**	**$0**	**$0**
132420-00000	Salaries - Faculty				382,815		
132420-00000	**Account Total**	**$0**	**$0**	**$382,815**	**$382,815**	**$0**	**$0**
132510-00000	Salaries - Faculty				761,067		
132510-00000	**Account Total**	**$0**	**$0**	**$761,067**	**$761,067**	**$0**	**$0**
132511-00000	Salaries - Faculty				694,588		
132511-00000	**Account Total**	**$0**	**$0**	**$694,588**	**$694,588**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132520-00000	Salaries - Faculty				847,416		
132520-00000	**Account Total**	**$0**	**$0**	**$847,416**	**$847,416**	**$0**	**$0**
132540-00000	Salaries - Non-Faculty				60,000		
132540-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
132595-00000	Salaries - Faculty				37,987		
132595-00000	**Account Total**	**$0**	**$0**	**$37,987**	**$37,987**	**$0**	**$0**
132604-00000	Salaries - Non-Faculty				38,833		
132604-00000	**Account Total**	**$0**	**$0**	**$38,833**	**$38,833**	**$0**	**$0**
132605-00000	Salaries - Non-Faculty				187,744		
132605-00000	**Account Total**	**$0**	**$0**	**$187,744**	**$187,744**	**$0**	**$0**
132612-00000	Salaries - Non-Faculty				156,044		
132612-00000	**Account Total**	**$0**	**$0**	**$156,044**	**$156,044**	**$0**	**$0**
132633-00002	Salaries - Faculty				66,117		
132633-00002	**Account Total**	**$0**	**$0**	**$66,117**	**$66,117**	**$0**	**$0**
132633-00003	Salaries - Faculty				73,889		
132633-00003	**Account Total**	**$0**	**$0**	**$73,889**	**$73,889**	**$0**	**$0**
132633-00004	Salaries - Faculty				12,983		
132633-00004	**Account Total**	**$0**	**$0**	**$12,983**	**$12,983**	**$0**	**$0**
132633-00005	Salaries - Faculty				32,472		
132633-00005	**Account Total**	**$0**	**$0**	**$32,472**	**$32,472**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132633-00006	Salaries - Faculty				8,313		
132633-00006	**Account Total**	**$0**	**$0**	**$8,313**	**$8,313**	**$0**	**$0**
132967-00000	Salaries - Faculty				132,480		
132967-00000	**Account Total**	**$0**	**$0**	**$132,480**	**$132,480**	**$0**	**$0**
132968-00000	Salaries - Faculty				71,920		
132968-00000	**Account Total**	**$0**	**$0**	**$71,920**	**$71,920**	**$0**	**$0**
132977-00000	Salaries - Faculty				(800,000)		
132977-00000	**Account Total**	**$0**	**$0**	**($800,000)**	**($800,000)**	**$0**	**$0**
132992-00000	Salaries - Faculty				63,000		
132992-00000	**Account Total**	**$0**	**$0**	**$63,000**	**$63,000**	**$0**	**$0**
132993-00000	Benefits				1,841,200		
132993-00000	**Account Total**	**$0**	**$0**	**$1,841,200**	**$1,841,200**	**$0**	**$0**
132994-00000	Benefits				1,771,500		
132994-00000	**Account Total**	**$0**	**$0**	**$1,771,500**	**$1,771,500**	**$0**	**$0**
132995-00000	Salaries - Non-Faculty				89,900		
132995-00000	**Account Total**	**$0**	**$0**	**$89,900**	**$89,900**	**$0**	**$0**
132996-00000	Benefits				3,533,300		
132996-00000	**Account Total**	**$0**	**$0**	**$3,533,300**	**$3,533,300**	**$0**	**$0**
132997-00000	Benefits				62,600		
132997-00000	**Account Total**	**$0**	**$0**	**$62,600**	**$62,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132998-00000	Benefits				9,500		
132998-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
137075-00000	Salaries - Non-Faculty				308,514		
137075-00000	**Account Total**	**$0**	**$0**	**$308,514**	**$308,514**	**$0**	**$0**
137101-00000	Salaries - Non-Faculty				596,363		
137101-00000	**Account Total**	**$0**	**$0**	**$596,363**	**$596,363**	**$0**	**$0**
137201-00000	Salaries - Non-Faculty				1,151,361		
137201-00000	**Account Total**	**$0**	**$0**	**$1,151,361**	**$1,151,361**	**$0**	**$0**
137301-00000	Salaries - Non-Faculty				573,263		
137301-00000	**Account Total**	**$0**	**$0**	**$573,263**	**$573,263**	**$0**	**$0**
137401-00000	Salaries - Non-Faculty				1,164,710		
137401-00000	**Account Total**	**$0**	**$0**	**$1,164,710**	**$1,164,710**	**$0**	**$0**
137501-00000	Salaries - Non-Faculty				767,972		
137501-00000	**Account Total**	**$0**	**$0**	**$767,972**	**$767,972**	**$0**	**$0**
137601-00000	Salaries - Non-Faculty				220,079		
137601-00000	**Account Total**	**$0**	**$0**	**$220,079**	**$220,079**	**$0**	**$0**
137993-00000	Benefits				412,700		
137993-00000	**Account Total**	**$0**	**$0**	**$412,700**	**$412,700**	**$0**	**$0**
137994-00000	Benefits				361,600		
137994-00000	**Account Total**	**$0**	**$0**	**$361,600**	**$361,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137995-00000	Salaries - Non-Faculty				89,900		
137995-00000	**Account Total**	**$0**	**$0**	**$89,900**	**$89,900**	**$0**	**$0**
137996-00000	Benefits				656,900		
137996-00000	**Account Total**	**$0**	**$0**	**$656,900**	**$656,900**	**$0**	**$0**
137997-00000	Benefits				11,700		
137997-00000	**Account Total**	**$0**	**$0**	**$11,700**	**$11,700**	**$0**	**$0**
137998-00000	Benefits				2,000		
137998-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
140001-00000	Salaries - Non-Faculty				356,940		
140001-00000	**Account Total**	**$0**	**$0**	**$356,940**	**$356,940**	**$0**	**$0**
140005-00001	Salaries - Non-Faculty				70,395		
140005-00001	**Account Total**	**$0**	**$0**	**$70,395**	**$70,395**	**$0**	**$0**
140810-00000	State Approp - General Revenue		868,369				
	Operations And Maintenance				137,780		
140810-00000	**Account Total**	**$0**	**$868,369**	**($730,589)**	**$137,780**	**$0**	**$0**
140820-00000	State Approp - General Revenue		90,540				
	Operations And Maintenance				90,540		
140820-00000	**Account Total**	**$0**	**$90,540**	**$0**	**$90,540**	**$0**	**$0**
141993-00000	Benefits				107,900		
141993-00000	**Account Total**	**$0**	**$0**	**$107,900**	**$107,900**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
141994-00000	Benefits				215,000		
141994-00000	**Account Total**	**$0**	**$0**	**$215,000**	**$215,000**	**$0**	**$0**
141995-00000	Salaries - Non-Faculty				60,500		
141995-00000	**Account Total**	**$0**	**$0**	**$60,500**	**$60,500**	**$0**	**$0**
141996-00000	Benefits				526,200		
141996-00000	**Account Total**	**$0**	**$0**	**$526,200**	**$526,200**	**$0**	**$0**
141997-00000	Benefits				7,900		
141997-00000	**Account Total**	**$0**	**$0**	**$7,900**	**$7,900**	**$0**	**$0**
141998-00000	Benefits				600		
141998-00000	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
151001-00000	Salaries - Non-Faculty				1,066,369		
151001-00000	**Account Total**	**$0**	**$0**	**$1,066,369**	**$1,066,369**	**$0**	**$0**
156001-00000	Salaries - Non-Faculty				512,694		
156001-00000	**Account Total**	**$0**	**$0**	**$512,694**	**$512,694**	**$0**	**$0**
156002-00000	Salaries - Non-Faculty				96,900		
156002-00000	**Account Total**	**$0**	**$0**	**$96,900**	**$96,900**	**$0**	**$0**
157001-00000	Salaries - Non-Faculty				94,608		
157001-00000	**Account Total**	**$0**	**$0**	**$94,608**	**$94,608**	**$0**	**$0**
158001-00000	Salaries - Non-Faculty				159,166		
158001-00000	**Account Total**	**$0**	**$0**	**$159,166**	**$159,166**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
158993-00000	Benefits				58,600		
158993-00000	**Account Total**	**$0**	**$0**	**$58,600**	**$58,600**	**$0**	**$0**
158994-00000	Benefits				53,200		
158994-00000	**Account Total**	**$0**	**$0**	**$53,200**	**$53,200**	**$0**	**$0**
158995-00000	Salaries - Non-Faculty				10,700		
158995-00000	**Account Total**	**$0**	**$0**	**$10,700**	**$10,700**	**$0**	**$0**
158996-00000	Benefits				78,400		
158996-00000	**Account Total**	**$0**	**$0**	**$78,400**	**$78,400**	**$0**	**$0**
158997-00000	Benefits				1,800		
158997-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
158998-00000	Benefits				450		
158998-00000	**Account Total**	**$0**	**$0**	**$450**	**$450**	**$0**	**$0**
160001-00000	Scholarships				487,700		
160001-00000	**Account Total**	**$0**	**$0**	**$487,700**	**$487,700**	**$0**	**$0**
160002-00000	Scholarships				15,000		
160002-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160010-00000							
160010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160020-00000	Salaries - Faculty				289,082		
	Salaries - Non-Faculty				876,699		
	Operations And Maintenance				150,000		
160020-00000	**Account Total**	**$0**	**$0**	**$1,315,781**	**$1,315,781**	**$0**	**$0**
160030-00000	Salaries - Non-Faculty				53,699		
160030-00000	**Account Total**	**$0**	**$0**	**$53,699**	**$53,699**	**$0**	**$0**
160040-00000							
160040-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
160041-00000	Salaries - Faculty				290,909		
	Salaries - Non-Faculty				51,997		
160041-00000	**Account Total**	**$0**	**$0**	**$342,906**	**$342,906**	**$0**	**$0**
160042-00000	Salaries - Faculty				288,049		
160042-00000	**Account Total**	**$0**	**$0**	**$288,049**	**$288,049**	**$0**	**$0**
160043-00001	Salaries - Faculty				1,316,470		
160043-00001	**Account Total**	**$0**	**$0**	**$1,316,470**	**$1,316,470**	**$0**	**$0**
160044-00000	Salaries - Faculty				110,519		
160044-00000	**Account Total**	**$0**	**$0**	**$110,519**	**$110,519**	**$0**	**$0**
160045-00000	Salaries - Faculty				208,835		
160045-00000	**Account Total**	**$0**	**$0**	**$208,835**	**$208,835**	**$0**	**$0**
160048-00000	Salaries - Non-Faculty				33,336		
160048-00000	**Account Total**	**$0**	**$0**	**$33,336**	**$33,336**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160060-00000	Salaries - Faculty				210,957		
	Salaries - Non-Faculty				212,209		
	Operations And Maintenance				55,786		
	Equipment (Capitalized)				20,000		
160060-00000	**Account Total**	**$0**	**$0**	**$498,952**	**$498,952**	**$0**	**$0**
160130-00000	Salaries - Faculty				395,167		
	Salaries - Non-Faculty				63,767		
160130-00000	**Account Total**	**$0**	**$0**	**$458,934**	**$458,934**	**$0**	**$0**
160150-00000	Salaries - Faculty				92,109		
	Salaries - Non-Faculty				231,976		
	Operations And Maintenance				5,984		
160150-00000	**Account Total**	**$0**	**$0**	**$330,069**	**$330,069**	**$0**	**$0**
160170-00000	Salaries - Non-Faculty				46,213		
160170-00000	**Account Total**	**$0**	**$0**	**$46,213**	**$46,213**	**$0**	**$0**
160321-00000	Operations And Maintenance				15,000		
160321-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160322-00001	Operations And Maintenance				160,000		
160322-00001	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
160323-00001	Salaries - Non-Faculty				8,000		
160323-00001	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
160324-00001	Operations And Maintenance				302,454		
160324-00001	**Account Total**	**$0**	**$0**	**$302,454**	**$302,454**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160324-00002	Operations And Maintenance				204,535		
160324-00002	**Account Total**	**$0**	**$0**	**$204,535**	**$204,535**	**$0**	**$0**
160326-00000	Salaries - Non-Faculty				273,222		
160326-00000	**Account Total**	**$0**	**$0**	**$273,222**	**$273,222**	**$0**	**$0**
160327-00000	Salaries - Non-Faculty				330,267		
160327-00000	**Account Total**	**$0**	**$0**	**$330,267**	**$330,267**	**$0**	**$0**
160350-00000	Salaries - Faculty				70,441		
	Salaries - Non-Faculty				36,885		
	Operations And Maintenance				41,619		
160350-00000	**Account Total**	**$0**	**$0**	**$148,945**	**$148,945**	**$0**	**$0**
160971-00000	Operations And Maintenance				750,000		
	Equipment (Capitalized)				250,000		
160971-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
160974-00000	Operations And Maintenance				1,050,000		
160974-00000	**Account Total**	**$0**	**$0**	**$1,050,000**	**$1,050,000**	**$0**	**$0**
160991-00000	Operations And Maintenance				500,000		
160991-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
169999-00000							
169999-00000	**Account Total**	**$5,200,000**	**$0**	**$0**	**$0**	**$0**	**$5,200,000**
199960-00000	Wages				200,000		
199960-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199999-00000	Scholarship Discounts				(197,510)		
199999-00000	**Account Total**	**$0**	**$0**	**$0**	**($197,510)**	**$197,510**	**$197,510**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		43,302,407				
Revenue	State Approp - Benefits Pd By St		10,380,591				
Revenue	Higher Education Fund		9,125,307				
Revenue	Tuition - State		12,429,000				
Revenue	Discounts And Allowances-Tuition		(3,670,925)				
Revenue	Fees		255,600				
Revenue	Discounts And Allowances-Fees		(78,732)				
Revenue	Exemptions		487,700				
Revenue	Sales And Services		180,700				
Revenue	Investment Income		100,000				
Expense	Salaries - Faculty				23,143,692		
Expense	Salaries - Non-Faculty				17,030,410		
Expense	Wages				200,000		
Expense	Benefits				14,565,550		
Expense	Scholarships				502,700		
Expense	Scholarship Discounts				(197,510)		
Expense	Operations And Maintenance				3,463,698		
Expense	Equipment (Capitalized)				270,000		
Expense							
Transfer							
	Grand Total	**$5,200,000**	**$72,511,648**	**($17,085,255)**	**$58,978,540**	**($3,552,147)**	**$1,647,853**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-00000	Fees		690,000				
	Sales And Services		1,100,000				
	Other Operating Income		200,000				
	Salaries - Faculty				580,000		
	Salaries - Non-Faculty				140,000		
	Benefits				794,000		
	Utilities				2,040		
	Operations And Maintenance				(94,411)		
200001-00000	**Account Total**	**$13,412,500**	**$1,990,000**	**$0**	**$1,421,629**	**$568,371**	**$13,980,871**
200090-00000	Operations And Maintenance				180,000		
200090-00000	**Account Total**	**$0**	**$0**	**$0**	**$180,000**	**($180,000)**	**($180,000)**
200605-00000	Sales And Services		1,269,200				
	Operations And Maintenance				1,269,200		
200605-00000	**Account Total**	**$0**	**$1,269,200**	**$0**	**$1,269,200**	**$0**	**$0**
201550-00000	Fees		200,000				
	Salaries - Non-Faculty				88,933		
	Benefits				39,051		
201550-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$127,984**	**$72,016**	**$72,016**
201571-00000	Investment Income		1,000,000				
201571-00000	**Account Total**	**$2,000,000**	**$1,000,000**	**$0**	**$0**	**$1,000,000**	**$3,000,000**
201654-00000	Fees		22,000				
	Operations And Maintenance				22,000		
201654-00000	**Account Total**	**$0**	**$22,000**	**$0**	**$22,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201655-00000	Fees		22,000				
	Operations And Maintenance				22,000		
201655-00000	**Account Total**	**$0**	**$22,000**	**$0**	**$22,000**	**$0**	**$0**
202010-00000	Sales And Services		600,000				
	Salaries - Non-Faculty				441,000		
	Benefits				159,000		
202010-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
204200-00000	Fees		43,704				
	Salaries - Non-Faculty				36,760		
	Benefits				6,944		
204200-00000	**Account Total**	**$0**	**$43,704**	**$0**	**$43,704**	**$0**	**$0**
214520-00000	Contracts And Grants		30,312				
	Salaries - Non-Faculty				20,612		
	Benefits				9,700		
214520-00000	**Account Total**	**$0**	**$30,312**	**$0**	**$30,312**	**$0**	**$0**
215050-00000	Sales And Services		145,000				
215050-00000	**Account Total**	**$0**	**$145,000**	**$0**	**$0**	**$145,000**	**$145,000**
215051-00000	Sales And Services		40,000				
215051-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$0**	**$40,000**	**$40,000**
215092-00000	Sales And Services		300,000				
	Operations And Maintenance				100,000		
215092-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$100,000**	**$200,000**	**$200,000**
216109-00000							
216109-00000	**Account Total**	**$8,500,000**	**$0**	**($6,127,660)**	**$0**	**($6,127,660)**	**$2,372,340**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216110-00000	Fees		5,698,500				
	Exemptions		357,000				
	Sales And Services		24,200				
216110-00000	**Account Total**	**$0**	**$6,079,700**	**($6,079,700)**	**$0**	**$0**	**$0**
216111-00000	Fees		460,400				
	Exemptions		31,900				
216111-00000	**Account Total**	**$0**	**$492,300**	**($492,300)**	**$0**	**$0**	**$0**
216112-00000	Fees		462,000				
	Exemptions		100				
216112-00000	**Account Total**	**$0**	**$462,100**	**($462,100)**	**$0**	**$0**	**$0**
216113-00000	Fees		525,200				
	Exemptions		21,300				
216113-00000	**Account Total**	**$0**	**$546,500**	**($546,500)**	**$0**	**$0**	**$0**
216114-00000	Fees		5,024,400				
	Exemptions		332,200				
	Sales And Services		23,400				
216114-00000	**Account Total**	**$0**	**$5,380,000**	**($5,380,000)**	**$0**	**$0**	**$0**
216115-00000	Fees		447,100				
	Exemptions		32,200				
216115-00000	**Account Total**	**$0**	**$479,300**	**($479,300)**	**$0**	**$0**	**$0**
216116-00000	Fees		426,200				
	Exemptions		100				
216116-00000	**Account Total**	**$0**	**$426,300**	**($426,300)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216117-00000	Fees		497,000				
	Exemptions		18,700				
216117-00000	**Account Total**	**$0**	**$515,700**	**($515,700)**	**$0**	**$0**	**$0**
216118-00000	Fees		888,400				
	Exemptions		54,200				
	Sales And Services		3,300				
216118-00000	**Account Total**	**$0**	**$945,900**	**($945,900)**	**$0**	**$0**	**$0**
216119-00000	Fees		260,900				
	Exemptions		15,800				
216119-00000	**Account Total**	**$0**	**$276,700**	**($276,700)**	**$0**	**$0**	**$0**
216120-00000	Fees		182,200				
216120-00000	**Account Total**	**$0**	**$182,200**	**($182,200)**	**$0**	**$0**	**$0**
216121-00000	Fees		279,400				
	Exemptions		12,400				
216121-00000	**Account Total**	**$0**	**$291,800**	**($291,800)**	**$0**	**$0**	**$0**
216122-00000	Fees		110,800				
	Exemptions		3,200				
216122-00000	**Account Total**	**$0**	**$114,000**	**($114,000)**	**$0**	**$0**	**$0**
216200-00000	Salaries - Non-Faculty				1,493,714		
	Benefits				357,100		
	Operations And Maintenance				22,290		
216200-00000	**Account Total**	**$0**	**$0**	**$1,873,104**	**$1,873,104**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216205-00000	Salaries - Non-Faculty				63,897		
	Benefits				21,732		
	Operations And Maintenance				195,159		
216205-00000	**Account Total**	**$0**	**$0**	**$280,788**	**$280,788**	**$0**	**$0**
216210-00000	Scholarships				48,700		
216210-00000	**Account Total**	**$0**	**$0**	**$48,700**	**$48,700**	**$0**	**$0**
216215-00000	Salaries - Non-Faculty				367,361		
	Wages				20,000		
	Benefits				137,000		
	Operations And Maintenance				107,685		
216215-00000	**Account Total**	**$0**	**$0**	**$632,046**	**$632,046**	**$0**	**$0**
216220-00000	Salaries - Non-Faculty				1,607,445		
	Wages				135,000		
	Benefits				618,500		
	Operations And Maintenance				30,000		
216220-00000	**Account Total**	**$0**	**$0**	**$2,390,945**	**$2,390,945**	**$0**	**$0**
216221-00000	Operations And Maintenance				400,000		
216221-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
216230-00000	Salaries - Faculty				421,681		
	Salaries - Non-Faculty				605,785		
	Wages				50,000		
	Benefits				419,000		
	Operations And Maintenance				335,884		
216230-00000	**Account Total**	**$0**	**$0**	**$1,832,350**	**$1,832,350**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216245-00000	Operations And Maintenance				330,000		
216245-00000	**Account Total**	**$0**	**$0**	**$330,000**	**$330,000**	**$0**	**$0**
216246-00000	Salaries - Non-Faculty				47,707		
	Benefits				14,450		
216246-00000	**Account Total**	**$0**	**$0**	**$62,157**	**$62,157**	**$0**	**$0**
216250-00000	Operations And Maintenance				44,926		
216250-00000	**Account Total**	**$0**	**$0**	**$44,926**	**$44,926**	**$0**	**$0**
216255-00001	Operations And Maintenance				423,011		
216255-00001	**Account Total**	**$0**	**$0**	**$423,011**	**$423,011**	**$0**	**$0**
216256-00001	Operations And Maintenance				75,182		
216256-00001	**Account Total**	**$0**	**$0**	**$75,182**	**$75,182**	**$0**	**$0**
216257-00000	Operations And Maintenance				107,523		
216257-00000	**Account Total**	**$0**	**$0**	**$107,523**	**$107,523**	**$0**	**$0**
216258-00000	Operations And Maintenance				19,813		
216258-00000	**Account Total**	**$0**	**$0**	**$19,813**	**$19,813**	**$0**	**$0**
216259-00001	Operations And Maintenance				98,998		
216259-00001	**Account Total**	**$0**	**$0**	**$98,998**	**$98,998**	**$0**	**$0**
216260-00000	Operations And Maintenance				5,500		
216260-00000	**Account Total**	**$0**	**$0**	**$5,500**	**$5,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216270-00000	Operations And Maintenance				25,000		
216270-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
216281-00000	Operations And Maintenance				4,738,540		
216281-00000	**Account Total**	**$0**	**$0**	**$4,738,540**	**$4,738,540**	**$0**	**$0**
216282-00000	Utilities				2,346,000		
216282-00000	**Account Total**	**$0**	**$0**	**$2,346,000**	**$2,346,000**	**$0**	**$0**
216290-00000	Operations And Maintenance				1,029,116		
216290-00000	**Account Total**	**$0**	**$0**	**$1,029,116**	**$1,029,116**	**$0**	**$0**
216291-00000	Benefits				400,000		
216291-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
216292-00000	Salaries - Faculty				396,000		
	Salaries - Non-Faculty				459,000		
	Benefits				85,500		
216292-00000	**Account Total**	**$0**	**$0**	**$940,500**	**$940,500**	**$0**	**$0**
216295-00000	Salaries - Faculty				1,205,610		
	Salaries - Non-Faculty				952,100		
	Benefits				817,000		
216295-00000	**Account Total**	**$0**	**$0**	**$2,974,710**	**$2,974,710**	**$0**	**$0**
216410-00000	Salaries - Non-Faculty				596,234		
	Wages				45,000		
	Benefits				186,000		
	Operations And Maintenance				348,154		
216410-00000	**Account Total**	**$0**	**$0**	**$1,175,388**	**$1,175,388**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216419-00000	Salaries - Faculty				20,000		
	Benefits				2,000		
	Operations And Maintenance				878,000		
216419-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
216420-00000	Fees		1,275,000				
	Exemptions		61,400				
216420-00000	**Account Total**	**$0**	**$1,336,400**	**($1,336,400)**	**$0**	**$0**	**$0**
216421-00000	Fees		390,000				
	Exemptions		24,000				
216421-00000	**Account Total**	**$0**	**$414,000**	**($414,000)**	**$0**	**$0**	**$0**
216422-00000	Fees		7,500				
	Exemptions		300				
216422-00000	**Account Total**	**$0**	**$7,800**	**($7,800)**	**$0**	**$0**	**$0**
216423-00000	Fees		340,000				
	Exemptions		15,600				
216423-00000	**Account Total**	**$0**	**$355,600**	**($355,600)**	**$0**	**$0**	**$0**
216424-00000	Fees		197,500				
	Exemptions		6,500				
216424-00000	**Account Total**	**$0**	**$204,000**	**($204,000)**	**$0**	**$0**	**$0**
216425-00000	Fees		90,000				
	Exemptions		1,700				
216425-00000	**Account Total**	**$0**	**$91,700**	**($91,700)**	**$0**	**$0**	**$0**
216429-00000							
216429-00000	**Account Total**	**$4,500,000**	**$0**	**$224,612**	**$0**	**$224,612**	**$4,724,612**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216552-00001	Fees		299,600				
	Exemptions		31,200				
	Sales And Services		6,700				
216552-00001	**Account Total**	**$0**	**$337,500**	**($337,500)**	**$0**	**$0**	**$0**
216552-00002	Fees		273,000				
	Exemptions		27,800				
	Sales And Services		6,500				
216552-00002	**Account Total**	**$0**	**$307,300**	**($307,300)**	**$0**	**$0**	**$0**
216552-00003	Fees		78,000				
	Exemptions		19,600				
	Sales And Services		1,000				
216552-00003	**Account Total**	**$0**	**$98,600**	**($98,600)**	**$0**	**$0**	**$0**
216553-00000	Operations And Maintenance				12,500		
216553-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
216554-00000	Operations And Maintenance				5,000		
216554-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
216555-00000	Salaries - Non-Faculty				194,723		
	Wages				28,000		
	Benefits				56,300		
	Utilities				17,340		
	Operations And Maintenance				68,514		
216555-00000	**Account Total**	**$0**	**$0**	**$364,877**	**$364,877**	**$0**	**$0**
216556-00000							
216556-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216557-00000	Investment Income		200,000				
	Operations And Maintenance				837,000		
216557-00000	**Account Total**	**$0**	**$200,000**	**$637,000**	**$837,000**	**$0**	**$0**
216559-00000							
216559-00000	**Account Total**	**$2,450,000**	**$0**	**($354,577)**	**$0**	**($354,577)**	**$2,095,423**
216600-00000	Fees		36,000				
	Exemptions		2,900				
216600-00000	**Account Total**	**$0**	**$38,900**	**($38,900)**	**$0**	**$0**	**$0**
216601-00000	Fees		39,900				
	Exemptions		2,900				
216601-00000	**Account Total**	**$0**	**$42,800**	**($42,800)**	**$0**	**$0**	**$0**
216605-00000	Salaries - Faculty				23,590		
	Salaries - Non-Faculty				37,500		
	Benefits				14,810		
216605-00000	**Account Total**	**$0**	**$0**	**$75,900**	**$75,900**	**$0**	**$0**
216609-00000							
216609-00000	**Account Total**	**$36,600**	**$0**	**$0**	**$0**	**$0**	**$36,600**
216752-00001	Fees		421,000				
	Exemptions		43,300				
	Sales And Services		5,400				
216752-00001	**Account Total**	**$0**	**$469,700**	**($469,700)**	**$0**	**$0**	**$0**
216752-00002	Fees		384,200				
	Exemptions		38,000				
	Sales And Services		5,000				
216752-00002	**Account Total**	**$0**	**$427,200**	**($427,200)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216752-00003	Fees		113,300				
	Exemptions		28,200				
	Sales And Services		700				
216752-00003	**Account Total**	**$0**	**$142,200**	**($142,200)**	**$0**	**$0**	**$0**
216759-00000							
216759-00000	**Account Total**	**$1,200,000**	**$0**	**$70,303**	**$0**	**$70,303**	**$1,270,303**
216800-00000	Fees		195,200				
	Exemptions		50,000				
216800-00000	**Account Total**	**$0**	**$245,200**	**($245,200)**	**$0**	**$0**	**$0**
216801-00000	Fees		15,000				
216801-00000	**Account Total**	**$0**	**$15,000**	**($15,000)**	**$0**	**$0**	**$0**
216805-00000	Salaries - Non-Faculty				30,294		
	Wages				15,000		
	Benefits				16,500		
	Operations And Maintenance				15,000		
216805-00000	**Account Total**	**$0**	**$0**	**$76,794**	**$76,794**	**$0**	**$0**
216809-00000							
216809-00000	**Account Total**	**$620,000**	**$0**	**$133,406**	**$0**	**$133,406**	**$753,406**
216850-00000	Fees		34,000				
	Exemptions		900				
216850-00000	**Account Total**	**$0**	**$34,900**	**($34,900)**	**$0**	**$0**	**$0**
216851-00000	Fees		275,000				
	Exemptions		5,000				
216851-00000	**Account Total**	**$0**	**$280,000**	**($280,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216855-00000	Salaries - Non-Faculty				167,696		
	Benefits				70,354		
	Operations And Maintenance				3,000		
216855-00000	**Account Total**	**$0**	**$0**	**$241,050**	**$241,050**	**$0**	**$0**
216856-00000	Operations And Maintenance				3,000		
216856-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
216859-00000							
216859-00000	**Account Total**	**$880,000**	**$0**	**$64,950**	**$0**	**$64,950**	**$944,950**
217500-00001	Other Operating Income		70,000				
217500-00001	**Account Total**	**$0**	**$70,000**	**($70,000)**	**$0**	**$0**	**$0**
217500-00002	Other Operating Income		50,000				
217500-00002	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
217500-00003	Other Operating Income		100,000				
217500-00003	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
217502-00000	Salaries - Non-Faculty				48,580		
	Benefits				21,277		
	Operations And Maintenance				10,100		
217502-00000	**Account Total**	**$0**	**$0**	**$79,957**	**$79,957**	**$0**	**$0**
217503-00000	Operations And Maintenance				10,000		
217503-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
217504-00000	Operations And Maintenance				10,000		
217504-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217599-00000							
217599-00000	**Account Total**	**$0**	**$0**	**$120,043**	**$0**	**$120,043**	**$120,043**
218002-00000	Operations And Maintenance				30,000		
218002-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
218005-00000	Operations And Maintenance				243,334		
218005-00000	**Account Total**	**$0**	**$0**	**$243,334**	**$243,334**	**$0**	**$0**
218006-00000	Salaries - Non-Faculty				35,496		
	Wages				25,908		
	Benefits				11,000		
	Operations And Maintenance				51,510		
218006-00000	**Account Total**	**$0**	**$0**	**$123,914**	**$123,914**	**$0**	**$0**
218007-00000	Operations And Maintenance				52,370		
218007-00000	**Account Total**	**$0**	**$0**	**$52,370**	**$52,370**	**$0**	**$0**
218010-00000	Operations And Maintenance				52,534		
218010-00000	**Account Total**	**$0**	**$0**	**$52,534**	**$52,534**	**$0**	**$0**
218012-00000	Operations And Maintenance				30,000		
218012-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
218022-00000	Operations And Maintenance				8,000		
218022-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
218024-00000	Operations And Maintenance				13,677		
218024-00000	**Account Total**	**$0**	**$0**	**$13,677**	**$13,677**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218028-00000	Sales And Services		22,000				
	Salaries - Non-Faculty				45,597		
	Wages				11,000		
	Benefits				19,000		
	Operations And Maintenance				15,000		
218028-00000	**Account Total**	**$0**	**$22,000**	**$68,597**	**$90,597**	**$0**	**$0**
218030-00000	Salaries - Non-Faculty				486,860		
	Benefits				69,601		
218030-00000	**Account Total**	**$0**	**$0**	**$556,461**	**$556,461**	**$0**	**$0**
218033-00000	Operations And Maintenance				82,600		
218033-00000	**Account Total**	**$0**	**$0**	**$82,600**	**$82,600**	**$0**	**$0**
218040-00000	Operations And Maintenance				128,637		
218040-00000	**Account Total**	**$0**	**$0**	**$128,637**	**$128,637**	**$0**	**$0**
218043-00000	Operations And Maintenance				10,000		
218043-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218046-00000	Salaries - Non-Faculty				50,500		
	Benefits				12,000		
218046-00000	**Account Total**	**$0**	**$0**	**$62,500**	**$62,500**	**$0**	**$0**
218055-00000	Wages				50,000		
	Benefits				10,000		
	Operations And Maintenance				40,000		
218055-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218062-00000	Scholarships				260,000		
218062-00000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
218063-00000	Scholarships				10,000		
218063-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218066-00000	Scholarships				577,935		
218066-00000	**Account Total**	**$0**	**$0**	**$577,935**	**$577,935**	**$0**	**$0**
218067-00000	Scholarships				205,000		
218067-00000	**Account Total**	**$0**	**$0**	**$205,000**	**$205,000**	**$0**	**$0**
218068-00000	Scholarships				450,000		
218068-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
218069-00000	Salaries - Non-Faculty				53,260		
	Benefits				19,904		
218069-00000	**Account Total**	**$0**	**$0**	**$73,164**	**$73,164**	**$0**	**$0**
218071-00000	Operations And Maintenance				710,722		
218071-00000	**Account Total**	**$0**	**$0**	**$710,722**	**$710,722**	**$0**	**$0**
218074-00000	Scholarships				37,500		
218074-00000	**Account Total**	**$0**	**$0**	**$37,500**	**$37,500**	**$0**	**$0**
218076-00000	Scholarships				53,483		
218076-00000	**Account Total**	**$0**	**$0**	**$53,483**	**$53,483**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218077-00000	Scholarships				13,000		
218077-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
218080-00000	Operations And Maintenance				6,650		
218080-00000	**Account Total**	**$0**	**$0**	**$6,650**	**$6,650**	**$0**	**$0**
218081-00000	Operations And Maintenance				77,000		
218081-00000	**Account Total**	**$0**	**$0**	**$77,000**	**$77,000**	**$0**	**$0**
218082-00000	Operations And Maintenance				50,000		
218082-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218083-00000	Operations And Maintenance				105,433		
218083-00000	**Account Total**	**$0**	**$0**	**$105,433**	**$105,433**	**$0**	**$0**
218090-00000							
218090-00000	**Account Total**	**$1,500,000**	**$0**	**($1,945,333)**	**$0**	**($1,945,333)**	**($445,333)**
218097-00000	Wages				50,000		
	Benefits				1,000		
218097-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
218110-00000	Tuition - Designated		6,819,500				
	Exemptions		443,700				
218110-00000	**Account Total**	**$0**	**$7,263,200**	**($7,263,200)**	**$0**	**$0**	**$0**
218111-00000	Tuition - Designated		623,400				
	Exemptions		17,300				
218111-00000	**Account Total**	**$0**	**$640,700**	**($640,700)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218112-00000	Tuition - Designated		346,700				
218112-00000	**Account Total**	**$0**	**$346,700**	**($346,700)**	**$0**	**$0**	**$0**
218113-00000	Tuition - Designated		478,500				
	Exemptions		700				
218113-00000	**Account Total**	**$0**	**$479,200**	**($479,200)**	**$0**	**$0**	**$0**
218114-00000	Tuition - Designated		5,961,700				
	Exemptions		424,200				
218114-00000	**Account Total**	**$0**	**$6,385,900**	**($6,385,900)**	**$0**	**$0**	**$0**
218115-00000	Tuition - Designated		584,800				
	Exemptions		43,500				
218115-00000	**Account Total**	**$0**	**$628,300**	**($628,300)**	**$0**	**$0**	**$0**
218116-00000	Tuition - Designated		322,400				
218116-00000	**Account Total**	**$0**	**$322,400**	**($322,400)**	**$0**	**$0**	**$0**
218117-00000	Tuition - Designated		439,600				
218117-00000	**Account Total**	**$0**	**$439,600**	**($439,600)**	**$0**	**$0**	**$0**
218118-00000	Tuition - Designated		960,400				
	Exemptions		60,500				
218118-00000	**Account Total**	**$0**	**$1,020,900**	**($1,020,900)**	**$0**	**$0**	**$0**
218119-00000	Tuition - Designated		332,800				
	Exemptions		19,000				
218119-00000	**Account Total**	**$0**	**$351,800**	**($351,800)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218120-00000	Tuition - Designated		154,400				
218120-00000	**Account Total**	**$0**	**$154,400**	**($154,400)**	**$0**	**$0**	**$0**
218121-00000	Tuition - Designated		254,100				
218121-00000	**Account Total**	**$0**	**$254,100**	**($254,100)**	**$0**	**$0**	**$0**
218122-00000	Tuition - Designated		161,600				
	Exemptions		37,900				
218122-00000	**Account Total**	**$0**	**$199,500**	**($199,500)**	**$0**	**$0**	**$0**
218400-00000	Scholarships				1,379,600		
218400-00000	**Account Total**	**$1,950,000**	**$0**	**$1,379,600**	**$1,379,600**	**$0**	**$1,950,000**
218405-00000	Scholarships				243,400		
218405-00000	**Account Total**	**$550,000**	**$0**	**$243,400**	**$243,400**	**$0**	**$550,000**
218998-00000	Discounts And Allowances-Tuition		(5,138,575)				
	Discounts And Allowances-Fees		(5,884,351)				
	Scholarship Discounts				(3,139,982)		
218998-00000	**Account Total**	**$0**	**($11,022,926)**	**$0**	**($3,139,982)**	**($7,882,944)**	**($7,882,944)**
219000-00000	Scholarships				1,009,900		
219000-00000	**Account Total**	**$10,000**	**$0**	**$1,009,900**	**$1,009,900**	**$0**	**$10,000**
219005-00000	Scholarships				170,900		
219005-00000	**Account Total**	**$250,000**	**$0**	**$170,900**	**$170,900**	**$0**	**$250,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219500-00000	Student Financial Assistance		47,000				
	Scholarships				47,000		
219500-00000	**Account Total**	**$0**	**$47,000**	**$0**	**$47,000**	**$0**	**$0**
219505-00000	Student Financial Assistance		188,000				
	Scholarships				188,000		
219505-00000	**Account Total**	**$0**	**$188,000**	**$0**	**$188,000**	**$0**	**$0**
219508-00000	Student Financial Assistance		371,000				
	Scholarships				371,000		
219508-00000	**Account Total**	**$0**	**$371,000**	**$0**	**$371,000**	**$0**	**$0**
220310-00000	Operations And Maintenance				45,303		
220310-00000	**Account Total**	**$0**	**$0**	**$45,303**	**$45,303**	**$0**	**$0**
220315-00000	Wages				7,519		
	Operations And Maintenance				96,051		
220315-00000	**Account Total**	**$0**	**$0**	**$103,570**	**$103,570**	**$0**	**$0**
220316-00000	Wages				700		
	Benefits				50		
	Operations And Maintenance				3,433		
220316-00000	**Account Total**	**$0**	**$0**	**$4,183**	**$4,183**	**$0**	**$0**
220317-00000	Operations And Maintenance				34,657		
220317-00000	**Account Total**	**$0**	**$0**	**$34,657**	**$34,657**	**$0**	**$0**
220319-00000	Wages				97		
	Operations And Maintenance				19,510		
220319-00000	**Account Total**	**$0**	**$0**	**$19,607**	**$19,607**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220320-00000	Operations And Maintenance				25,335		
220320-00000	**Account Total**	**$0**	**$0**	**$25,335**	**$25,335**	**$0**	**$0**
220322-00000	Wages				3,571		
	Benefits				100		
	Operations And Maintenance				5,464		
220322-00000	**Account Total**	**$0**	**$0**	**$9,135**	**$9,135**	**$0**	**$0**
220323-00000	Operations And Maintenance				17,311		
220323-00000	**Account Total**	**$0**	**$0**	**$17,311**	**$17,311**	**$0**	**$0**
220324-00000	Wages				3,780		
	Operations And Maintenance				32,766		
220324-00000	**Account Total**	**$0**	**$0**	**$36,546**	**$36,546**	**$0**	**$0**
220325-00000	Wages				8,029		
	Operations And Maintenance				69,042		
220325-00000	**Account Total**	**$0**	**$0**	**$77,071**	**$77,071**	**$0**	**$0**
220326-00000	Operations And Maintenance				6,063		
220326-00000	**Account Total**	**$0**	**$0**	**$6,063**	**$6,063**	**$0**	**$0**
220327-00000	Operations And Maintenance				12,604		
220327-00000	**Account Total**	**$0**	**$0**	**$12,604**	**$12,604**	**$0**	**$0**
220328-00000	Wages				6,390		
	Benefits				100		
	Operations And Maintenance				4,890		
220328-00000	**Account Total**	**$0**	**$0**	**$11,380**	**$11,380**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220329-00000	Operations And Maintenance				12,176		
220329-00000	**Account Total**	**$0**	**$0**	**$12,176**	**$12,176**	**$0**	**$0**
220415-00000	Wages				6,000		
	Operations And Maintenance				32,607		
220415-00000	**Account Total**	**$0**	**$0**	**$38,607**	**$38,607**	**$0**	**$0**
220416-00000	Wages				109,051		
	Benefits				1,685		
	Operations And Maintenance				52,632		
220416-00000	**Account Total**	**$0**	**$0**	**$163,368**	**$163,368**	**$0**	**$0**
220426-00000	Wages				10,455		
	Operations And Maintenance				66,200		
220426-00000	**Account Total**	**$0**	**$0**	**$76,655**	**$76,655**	**$0**	**$0**
220427-00000	Operations And Maintenance				65,000		
220427-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
221014-00000	Wages				12,087		
	Operations And Maintenance				11,460		
221014-00000	**Account Total**	**$0**	**$0**	**$23,547**	**$23,547**	**$0**	**$0**
221017-00000	Operations And Maintenance				30,000		
221017-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
221018-00000	Operations And Maintenance				295,087		
221018-00000	**Account Total**	**$0**	**$0**	**$295,087**	**$295,087**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221019-00000	Wages				30,000		
221019-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
221023-00000	Salaries - Non-Faculty				491,025		
	Wages				3,400		
	Benefits				143,500		
	Operations And Maintenance				201,539		
221023-00000	**Account Total**	**$0**	**$0**	**$839,464**	**$839,464**	**$0**	**$0**
221025-00000	Salaries - Non-Faculty				274,770		
	Wages				28,306		
	Benefits				95,800		
	Operations And Maintenance				93,529		
221025-00000	**Account Total**	**$0**	**$0**	**$492,405**	**$492,405**	**$0**	**$0**
221027-00000	Operations And Maintenance				120,000		
221027-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
221042-00000	Operations And Maintenance				50,846		
221042-00000	**Account Total**	**$0**	**$0**	**$50,846**	**$50,846**	**$0**	**$0**
221045-00000	Operations And Maintenance				88,500		
221045-00000	**Account Total**	**$0**	**$0**	**$88,500**	**$88,500**	**$0**	**$0**
221060-00001	Salaries - Non-Faculty				265,000		
	Benefits				20,000		
221060-00001	**Account Total**	**$0**	**$0**	**$285,000**	**$285,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221060-00002	Salaries - Non-Faculty				82,000		
	Benefits				8,000		
221060-00002	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
221060-00003	Salaries - Non-Faculty				28,000		
	Benefits				2,000		
221060-00003	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
221060-00004	Salaries - Non-Faculty				149,000		
	Benefits				11,000		
221060-00004	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
221060-00005	Salaries - Non-Faculty				100,000		
	Benefits				9,550		
221060-00005	**Account Total**	**$0**	**$0**	**$109,550**	**$109,550**	**$0**	**$0**
221060-00006	Salaries - Non-Faculty				18,000		
	Benefits				1,690		
221060-00006	**Account Total**	**$0**	**$0**	**$19,690**	**$19,690**	**$0**	**$0**
221062-00001	Scholarships				12,500		
221062-00001	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
221062-00002							
221062-00002	**Account Total**	**$0**		**$9,000**		**$9,000**	**$9,000**
221062-00003	Scholarships				9,000		
221062-00003	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221062-00004	Scholarships				28,000		
221062-00004	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
221062-00005	Scholarships				25,000		
221062-00005	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
221076-00000	Operations And Maintenance				84,000		
221076-00000	**Account Total**	**$0**	**$0**	**$84,000**	**$84,000**	**$0**	**$0**
221078-00000	Operations And Maintenance				2,313		
221078-00000	**Account Total**	**$0**	**$0**	**$2,313**	**$2,313**	**$0**	**$0**
221079-00000	Wages				396		
	Operations And Maintenance				42,546		
221079-00000	**Account Total**	**$0**	**$0**	**$42,942**	**$42,942**	**$0**	**$0**
221080-00000	Operations And Maintenance				29,002		
221080-00000	**Account Total**	**$0**	**$0**	**$29,002**	**$29,002**	**$0**	**$0**
221088-00000	Operations And Maintenance				5,988		
221088-00000	**Account Total**	**$0**	**$0**	**$5,988**	**$5,988**	**$0**	**$0**
221089-00000	Operations And Maintenance				60,500		
221089-00000	**Account Total**	**$0**	**$0**	**$60,500**	**$60,500**	**$0**	**$0**
221090-00000	Operations And Maintenance				3,741		
221090-00000	**Account Total**	**$0**	**$0**	**$3,741**	**$3,741**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221091-00000	Operations And Maintenance				14,500		
221091-00000	**Account Total**	**$0**	**$0**	**$14,500**	**$14,500**	**$0**	**$0**
221092-00000	Wages				4,000		
	Benefits				200		
	Operations And Maintenance				8,300		
221092-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
221099-00000	Operations And Maintenance				21,351		
221099-00000	**Account Total**	**$0**	**$0**	**$21,351**	**$21,351**	**$0**	**$0**
221200-00000	Operations And Maintenance				93		
221200-00000	**Account Total**	**$0**	**$0**	**$93**	**$93**	**$0**	**$0**
232100-00000	Wages				2,498		
	Operations And Maintenance				20,502		
232100-00000	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
232110-00000	Wages				381		
	Operations And Maintenance				13,619		
232110-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
232115-00000	Wages				1,376		
	Operations And Maintenance				8,109		
232115-00000	**Account Total**	**$0**	**$0**	**$9,485**	**$9,485**	**$0**	**$0**
232120-00000	Operations And Maintenance				53,175		
232120-00000	**Account Total**	**$0**	**$0**	**$53,175**	**$53,175**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232125-00000	Wages				381		
	Operations And Maintenance				18,619		
232125-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
232205-00000	Wages				6,600		
	Operations And Maintenance				29,028		
232205-00000	**Account Total**	**$0**	**$0**	**$35,628**	**$35,628**	**$0**	**$0**
232210-00000	Wages				40,114		
	Operations And Maintenance				19,338		
232210-00000	**Account Total**	**$0**	**$0**	**$59,452**	**$59,452**	**$0**	**$0**
232215-00000	Wages				74,599		
	Operations And Maintenance				27,349		
232215-00000	**Account Total**	**$0**	**$0**	**$101,948**	**$101,948**	**$0**	**$0**
232220-00000	Wages				6,106		
	Benefits				7,090		
	Operations And Maintenance				19,638		
232220-00000	**Account Total**	**$0**	**$0**	**$32,834**	**$32,834**	**$0**	**$0**
232230-00000	Wages				1,342		
	Operations And Maintenance				663		
232230-00000	**Account Total**	**$0**	**$0**	**$2,005**	**$2,005**	**$0**	**$0**
232235-00000	Wages				1,515		
	Operations And Maintenance				17,185		
232235-00000	**Account Total**	**$0**	**$0**	**$18,700**	**$18,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232250-00000	Wages				13,412		
	Operations And Maintenance				11,904		
232250-00000	**Account Total**	**$0**	**$0**	**$25,316**	**$25,316**	**$0**	**$0**
232255-00000	Wages				13,656		
	Operations And Maintenance				7,103		
232255-00000	**Account Total**	**$0**	**$0**	**$20,759**	**$20,759**	**$0**	**$0**
232260-00000	Wages				2,000		
	Operations And Maintenance				7,820		
232260-00000	**Account Total**	**$0**	**$0**	**$9,820**	**$9,820**	**$0**	**$0**
232261-00000	Wages				2,411		
	Operations And Maintenance				24,517		
232261-00000	**Account Total**	**$0**	**$0**	**$26,928**	**$26,928**	**$0**	**$0**
232262-00000	Operations And Maintenance				9,820		
232262-00000	**Account Total**	**$0**	**$0**	**$9,820**	**$9,820**	**$0**	**$0**
232265-00000	Wages				5,680		
	Operations And Maintenance				22,230		
232265-00000	**Account Total**	**$0**	**$0**	**$27,910**	**$27,910**	**$0**	**$0**
232270-00000	Wages				40,673		
	Benefits				3,500		
	Operations And Maintenance				20,468		
232270-00000	**Account Total**	**$0**	**$0**	**$64,641**	**$64,641**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232275-00000	Wages				6,516		
	Operations And Maintenance				22,519		
232275-00000	**Account Total**	**$0**	**$0**	**$29,035**	**$29,035**	**$0**	**$0**
232280-00000	Wages				23,068		
	Operations And Maintenance				24,212		
232280-00000	**Account Total**	**$0**	**$0**	**$47,280**	**$47,280**	**$0**	**$0**
232285-00000	Operations And Maintenance				9,471		
232285-00000	**Account Total**	**$0**	**$0**	**$9,471**	**$9,471**	**$0**	**$0**
232305-00000	Wages				9,851		
	Operations And Maintenance				16,096		
232305-00000	**Account Total**	**$0**	**$0**	**$25,947**	**$25,947**	**$0**	**$0**
232310-00000	Wages				2,125		
	Operations And Maintenance				3,266		
232310-00000	**Account Total**	**$0**	**$0**	**$5,391**	**$5,391**	**$0**	**$0**
232315-00000	Operations And Maintenance				1,426		
232315-00000	**Account Total**	**$0**	**$0**	**$1,426**	**$1,426**	**$0**	**$0**
232405-00000	Wages				10,000		
	Operations And Maintenance				15,345		
232405-00000	**Account Total**	**$0**	**$0**	**$25,345**	**$25,345**	**$0**	**$0**
232410-00000	Wages				10,000		
	Operations And Maintenance				7,903		
232410-00000	**Account Total**	**$0**	**$0**	**$17,903**	**$17,903**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232415-00000	Wages				9,223		
	Operations And Maintenance				4,762		
232415-00000	**Account Total**	**$0**	**$0**	**$13,985**	**$13,985**	**$0**	**$0**
232416-00000	Wages				10,000		
	Operations And Maintenance				8,932		
232416-00000	**Account Total**	**$0**	**$0**	**$18,932**	**$18,932**	**$0**	**$0**
232417-00000	Wages				10,000		
	Operations And Maintenance				5,362		
232417-00000	**Account Total**	**$0**	**$0**	**$15,362**	**$15,362**	**$0**	**$0**
232420-00000	Wages				5,000		
	Operations And Maintenance				5,850		
232420-00000	**Account Total**	**$0**	**$0**	**$10,850**	**$10,850**	**$0**	**$0**
232510-00000	Wages				5,274		
	Operations And Maintenance				33,422		
232510-00000	**Account Total**	**$0**	**$0**	**$38,696**	**$38,696**	**$0**	**$0**
232511-00000	Wages				4,592		
	Benefits				1,344		
	Operations And Maintenance				32,220		
232511-00000	**Account Total**	**$0**	**$0**	**$38,156**	**$38,156**	**$0**	**$0**
232520-00000	Wages				5,778		
	Operations And Maintenance				21,942		
232520-00000	**Account Total**	**$0**	**$0**	**$27,720**	**$27,720**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232540-00000	Wages				2,523		
	Operations And Maintenance				43,510		
232540-00000	**Account Total**	**$0**	**$0**	**$46,033**	**$46,033**	**$0**	**$0**
232595-00000	Wages				13,099		
	Operations And Maintenance				46,880		
232595-00000	**Account Total**	**$0**	**$0**	**$59,979**	**$59,979**	**$0**	**$0**
232601-00000	Wages				1,204		
232601-00000	**Account Total**	**$0**	**$0**	**$1,204**	**$1,204**	**$0**	**$0**
232604-00000	Wages				2,379		
	Operations And Maintenance				9,565		
232604-00000	**Account Total**	**$0**	**$0**	**$11,944**	**$11,944**	**$0**	**$0**
232605-00000	Wages				12,346		
	Operations And Maintenance				8,727		
232605-00000	**Account Total**	**$0**	**$0**	**$21,073**	**$21,073**	**$0**	**$0**
232612-00000	Wages				5,000		
	Benefits				1,592		
	Operations And Maintenance				33,580		
232612-00000	**Account Total**	**$0**	**$0**	**$40,172**	**$40,172**	**$0**	**$0**
232616-00000	Operations And Maintenance				7,109		
232616-00000	**Account Total**	**$0**	**$0**	**$7,109**	**$7,109**	**$0**	**$0**
232618-00000	Wages				83,383		
	Operations And Maintenance				2,015		
232618-00000	**Account Total**	**$0**	**$0**	**$85,398**	**$85,398**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232620-00000	Operations And Maintenance				18,942		
232620-00000	**Account Total**	**$0**	**$0**	**$18,942**	**$18,942**	**$0**	**$0**
232625-00000	Salaries - Faculty				1,802,000		
232625-00000	**Account Total**	**$0**	**$0**	**$1,802,000**	**$1,802,000**	**$0**	**$0**
232750-00000	Wages				239		
	Operations And Maintenance				468		
232750-00000	**Account Total**	**$0**	**$0**	**$707**	**$707**	**$0**	**$0**
232770-00000	Operations And Maintenance				6,907		
232770-00000	**Account Total**	**$0**	**$0**	**$6,907**	**$6,907**	**$0**	**$0**
232800-00000	Operations And Maintenance				90,000		
232800-00000	**Account Total**	**$90,000**	**$0**	**$90,000**	**$90,000**	**$0**	**$90,000**
232971-00000	Salaries - Faculty				82,000		
	Benefits				18,000		
232971-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
232972-00001	Salaries - Faculty				847,100		
	Benefits				192,500		
232972-00001	**Account Total**	**$0**	**$0**	**$1,039,600**	**$1,039,600**	**$0**	**$0**
232973-00000	Salaries - Faculty				81,300		
	Benefits				6,900		
232973-00000	**Account Total**	**$0**	**$0**	**$88,200**	**$88,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232974-00000	Salaries - Faculty				115,000		
	Benefits				22,000		
232974-00000	**Account Total**	**$0**	**$0**	**$137,000**	**$137,000**	**$0**	**$0**
232975-00000	Salaries - Faculty				444,813		
	Benefits				65,000		
232975-00000	**Account Total**	**$0**	**$0**	**$509,813**	**$509,813**	**$0**	**$0**
232985-00000							
232985-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
237075-00000	Wages				6,426		
	Operations And Maintenance				13,573		
237075-00000	**Account Total**	**$0**	**$0**	**$19,999**	**$19,999**	**$0**	**$0**
237101-00000	Wages				543		
	Operations And Maintenance				28,457		
237101-00000	**Account Total**	**$0**	**$0**	**$29,000**	**$29,000**	**$0**	**$0**
237201-00000	Wages				30,595		
	Operations And Maintenance				17,465		
237201-00000	**Account Total**	**$0**	**$0**	**$48,060**	**$48,060**	**$0**	**$0**
237301-00000	Wages				5,250		
	Operations And Maintenance				25,335		
237301-00000	**Account Total**	**$0**	**$0**	**$30,585**	**$30,585**	**$0**	**$0**
237401-00000	Wages				2,753		
	Operations And Maintenance				6,884		
237401-00000	**Account Total**	**$0**	**$0**	**$9,637**	**$9,637**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237501-00000	Wages				7,507		
	Operations And Maintenance				26,243		
237501-00000	**Account Total**	**$0**	**$0**	**$33,750**	**$33,750**	**$0**	**$0**
237601-00000	Operations And Maintenance				25,403		
237601-00000	**Account Total**	**$0**	**$0**	**$25,403**	**$25,403**	**$0**	**$0**
240001-00000	Wages				31,083		
	Operations And Maintenance				34,416		
240001-00000	**Account Total**	**$0**	**$0**	**$65,499**	**$65,499**	**$0**	**$0**
240005-00001	Wages				14,000		
	Benefits				100		
	Operations And Maintenance				54,167		
240005-00001	**Account Total**	**$0**	**$0**	**$68,267**	**$68,267**	**$0**	**$0**
240005-00002	Operations And Maintenance				5,000		
240005-00002	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240005-00008	Operations And Maintenance				11,687		
240005-00008	**Account Total**	**$0**	**$0**	**$11,687**	**$11,687**	**$0**	**$0**
240005-00009	Operations And Maintenance				32,011		
240005-00009	**Account Total**	**$0**	**$0**	**$32,011**	**$32,011**	**$0**	**$0**
240005-00010	Operations And Maintenance				10,915		
240005-00010	**Account Total**	**$0**	**$0**	**$10,915**	**$10,915**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240005-00011	Operations And Maintenance				2,500		
240005-00011	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240005-00013	Operations And Maintenance				16,282		
240005-00013	**Account Total**	**$0**	**$0**	**$16,282**	**$16,282**	**$0**	**$0**
241803-00000	Wages				3,223		
	Operations And Maintenance				10,558		
241803-00000	**Account Total**	**$0**	**$0**	**$13,781**	**$13,781**	**$0**	**$0**
248103-00000	Operations And Maintenance				252,841		
248103-00000	**Account Total**	**$0**	**$0**	**$252,841**	**$252,841**	**$0**	**$0**
250025-00000	Operations And Maintenance				721,383		
250025-00000	**Account Total**	**$0**	**$0**	**$721,383**	**$721,383**	**$0**	**$0**
251001-00000	Wages				8,476		
	Operations And Maintenance				3,923		
251001-00000	**Account Total**	**$0**	**$0**	**$12,399**	**$12,399**	**$0**	**$0**
255001-00000	Operations And Maintenance				30,000		
255001-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
256001-00000	Wages				23,861		
	Operations And Maintenance				26,996		
256001-00000	**Account Total**	**$0**	**$0**	**$50,857**	**$50,857**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257001-00000	Wages				6,718		
	Benefits				30		
	Operations And Maintenance				9,055		
257001-00000	**Account Total**	**$0**	**$0**	**$15,803**	**$15,803**	**$0**	**$0**
258001-00000	Operations And Maintenance				14,500		
258001-00000	**Account Total**	**$0**	**$0**	**$14,500**	**$14,500**	**$0**	**$0**
258002-00000	Operations And Maintenance				4,000		
258002-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
260001-00000	Scholarships				2,285,200		
260001-00000	**Account Total**	**$0**	**$0**	**$2,285,200**	**$2,285,200**	**$0**	**$0**
260041-00000	Wages				270		
	Operations And Maintenance				17,045		
260041-00000	**Account Total**	**$0**	**$0**	**$17,315**	**$17,315**	**$0**	**$0**
260042-00000	Operations And Maintenance				51,000		
260042-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
260044-00000	Operations And Maintenance				8,051		
260044-00000	**Account Total**	**$0**	**$0**	**$8,051**	**$8,051**	**$0**	**$0**
260130-00001	Operations And Maintenance				143,571		
260130-00001	**Account Total**	**$0**	**$0**	**$143,571**	**$143,571**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260192-00000	Wages				15,379		
	Operations And Maintenance				86,162		
260192-00000	**Account Total**	**$0**	**$0**	**$101,541**	**$101,541**	**$0**	**$0**
270015-00000	Sales And Services		47,072				
	Salaries - Non-Faculty				34,272		
	Benefits				12,800		
270015-00000	**Account Total**	**$0**	**$47,072**	**$0**	**$47,072**	**$0**	**$0**
280000-00000	Contracts And Grants		1,750,000				
280000-00000	**Account Total**	**$0**	**$1,750,000**	**$0**	**$0**	**$1,750,000**	**$1,750,000**
280031-00000	Contracts And Grants		19,929				
	Salaries - Non-Faculty				15,329		
	Benefits				4,600		
280031-00000	**Account Total**	**$0**	**$19,929**	**$0**	**$19,929**	**$0**	**$0**
280402-00000	Contracts And Grants		43,657				
	Salaries - Non-Faculty				33,557		
	Benefits				10,100		
280402-00000	**Account Total**	**$0**	**$43,657**	**$0**	**$43,657**	**$0**	**$0**
280711-00000	Contracts And Grants		13,520				
	Salaries - Non-Faculty				10,400		
	Benefits				3,120		
280711-00000	**Account Total**	**$0**	**$13,520**	**$0**	**$13,520**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280731-00000	Contracts And Grants		51,770				
	Salaries - Non-Faculty				39,770		
	Benefits				12,000		
280731-00000	**Account Total**	**$0**	**$51,770**	**$0**	**$51,770**	**$0**	**$0**
280741-00000	Contracts And Grants		50,379				
	Salaries - Non-Faculty				37,008		
	Benefits				13,371		
280741-00000	**Account Total**	**$0**	**$50,379**	**$0**	**$50,379**	**$0**	**$0**
280771-00000	Contracts And Grants		30,000				
	Operations And Maintenance				30,000		
280771-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
280999-00000							
280999-00000	**Account Total**	**$5,300,000**	**$0**	**$1,383,067**	**$0**	**$1,383,067**	**$6,683,067**
281000-00000	Operations And Maintenance				166,933		
281000-00000	**Account Total**	**$0**	**$0**	**$166,933**	**$166,933**	**$0**	**$0**
281010-00000	Contracts And Grants		300,000				
	Operations And Maintenance				100,000		
281010-00000	**Account Total**	**$0**	**$300,000**	**$100,000**	**$100,000**	**$300,000**	**$300,000**
281020-00000	Operations And Maintenance				200,000		
	Equipment (Capitalized)				200,000		
281020-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		17,439,900				
Revenue	Discounts And Allowances-Tuition		(5,138,575)				
Revenue	Fees		20,704,404				
Revenue	Discounts And Allowances-Fees		(5,884,351)				
Revenue	Exemptions		2,285,200				
Revenue	Contracts And Grants		2,289,567				
Revenue	Student Financial Assistance		606,000				
Revenue	Sales And Services		3,599,472				
Revenue	Investment Income		1,200,000				
Revenue	Other Operating Income		420,000				
Expense	Salaries - Faculty				6,019,094		
Expense	Salaries - Non-Faculty				9,649,185		
Expense	Wages				1,264,117		
Expense	Benefits				5,056,445		
Expense	Utilities				2,365,380		
Expense	Scholarships				7,425,118		
Expense	Scholarship Discounts				(3,139,982)		
Expense	Operations And Maintenance				18,157,364		
Expense	Equipment (Capitalized)				200,000		
Expense							
Transfer							
	Grand Total	**$43,249,100**	**$37,521,617**	**($934,642)**	**$46,996,721**	**($10,409,746)**	**$32,839,354**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980-00000	Sales And Services		200,000				
	Wages				150,000		
	Benefits				50,000		
299980-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
299981-00000	Sales And Services		365,000				
	Salaries - Non-Faculty				287,200		
	Benefits				77,800		
299981-00000	**Account Total**	**$0**	**$365,000**	**$0**	**$365,000**	**$0**	**$0**
299983-00000	Sales And Services		103,705				
	Salaries - Non-Faculty				80,150		
	Benefits				23,555		
299983-00000	**Account Total**	**$0**	**$103,705**	**$0**	**$103,705**	**$0**	**$0**
299986-00000	Sales And Services		7,000,000				
	Operations And Maintenance				7,000,000		
299986-00000	**Account Total**	**$0**	**$7,000,000**	**$0**	**$7,000,000**	**$0**	**$0**
299989-00000	Sales And Services		100,000				
	Wages				80,000		
	Benefits				20,000		
299989-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
299991-00000	Sales And Services		400,000				
	Salaries - Non-Faculty				250,000		
	Benefits				75,000		
	Operations And Maintenance				75,000		
299991-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299999-00000	Sales And Services		40,000				
	Benefits				40,000		
299999-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		8,208,705				
Expense	Salaries - Non-Faculty				617,350		
Expense	Wages				230,000		
Expense	Benefits				286,355		
Expense	Operations And Maintenance				7,075,000		
Expense							
	Grand Total	**$0**	**$8,208,705**	**$0**	**$8,208,705**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303512-00000	Fees		1,133,000				
	Exemptions		12,900				
	Sales And Services		66,200				
303512-00000	**Account Total**	**$0**	**$1,212,100**	**($1,212,100)**	**$0**	**$0**	**$0**
303513-00000	Fees		1,011,600				
	Exemptions		12,000				
	Sales And Services		65,000				
303513-00000	**Account Total**	**$0**	**$1,088,600**	**($1,088,600)**	**$0**	**$0**	**$0**
303514-00000	Fees		258,400				
	Exemptions		4,400				
	Sales And Services		2,400				
303514-00000	**Account Total**	**$0**	**$265,200**	**($265,200)**	**$0**	**$0**	**$0**
306001-00000	Scholarships				412,600		
306001-00000	**Account Total**	**$0**	**$0**	**$412,600**	**$412,600**	**$0**	**$0**
310020-00000	Operations And Maintenance				100,000		
310020-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
310110-00000							
310110-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
310112-00000	Operations And Maintenance				1,000		
310112-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310113-00000	Operations And Maintenance				1,000		
310113-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310600-00000	Salaries - Non-Faculty				392,659		
	Benefits				137,780		
310600-00000	**Account Total**	**$0**	**$0**	**$530,439**	**$530,439**	**$0**	**$0**
310610-00000	Salaries - Non-Faculty				257,696		
	Wages				10,000		
	Benefits				66,680		
	Operations And Maintenance				20,624		
310610-00000	**Account Total**	**$0**	**$0**	**$355,000**	**$355,000**	**$0**	**$0**
310620-00000	Salaries - Non-Faculty				150,960		
	Benefits				49,040		
310620-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
310630-00000	Salaries - Non-Faculty				265,712		
	Wages				40,000		
	Benefits				94,930		
	Utilities				11,800		
	Operations And Maintenance				41,222		
310630-00000	**Account Total**	**$0**	**$0**	**$453,664**	**$453,664**	**$0**	**$0**
310631-00000	Operations And Maintenance				40,000		
310631-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
310635-00000	Operations And Maintenance				20,000		
310635-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
310700-00000	Wages				39,000		
	Benefits				1,000		
310700-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
311350-00000	Wages				10,000		
	Benefits				800		
	Operations And Maintenance				34,200		
311350-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
311550-00000	Wages				25,000		
	Benefits				2,000		
	Operations And Maintenance				28,000		
311550-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
311560-00000							
311560-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
312010-00000	Operations And Maintenance				40,000		
312010-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
312020-00000	Operations And Maintenance				15,000		
312020-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
312300-00000							
312300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
312316-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				43,452		
312316-00000	**Account Total**	**$0**	**$0**	**$54,452**	**$54,452**	**$0**	**$0**
312317-00000	Operations And Maintenance				20,000		
312317-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
312320-00000	Operations And Maintenance				15,000		
312320-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
312325-00000	Wages				45,000		
	Benefits				1,000		
	Operations And Maintenance				14,000		
312325-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
312460-00000	Operations And Maintenance				5,000		
312460-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
312470-00000	Operations And Maintenance				5,000		
312470-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
312480-00000	Wages				4,000		
	Benefits				300		
	Operations And Maintenance				15,700		
312480-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
312490-00000	Salaries - Non-Faculty				89,862		
	Wages				9,000		
	Benefits				32,900		
	Operations And Maintenance				24,915		
312490-00000	**Account Total**	**$0**	**$0**	**$156,677**	**$156,677**	**$0**	**$0**
312491-00000							
312491-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
312551-00000	Operations And Maintenance				35,000		
312551-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
312580-00000	Operations And Maintenance				75,000		
312580-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
312582-00000	Operations And Maintenance				3,800		
312582-00000	**Account Total**	**$0**	**$0**	**$3,800**	**$3,800**	**$0**	**$0**
312590-00000	Operations And Maintenance				186,000		
312590-00000	**Account Total**	**$0**	**$0**	**$186,000**	**$186,000**	**$0**	**$0**
314002-00000	Operations And Maintenance				273,600		
314002-00000	**Account Total**	**$0**	**$0**	**$273,600**	**$273,600**	**$0**	**$0**
314003-00000	Operations And Maintenance				50,000		
314003-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
314004-00000	Operations And Maintenance				16,000		
314004-00000	**Account Total**	**$0**	**$0**	**$16,000**	**$16,000**	**$0**	**$0**
314005-00000	Salaries - Non-Faculty				211,305		
	Wages				164,000		
	Benefits				71,200		
	Utilities				47,940		
	Operations And Maintenance				146,993		
314005-00000	**Account Total**	**$0**	**$0**	**$641,438**	**$641,438**	**$0**	**$0**
314008-00000	Wages				55,000		
	Benefits				1,000		
	Operations And Maintenance				15,500		
314008-00000	**Account Total**	**$0**	**$0**	**$71,500**	**$71,500**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
314009-00000							
314009-00000	**Account Total**	**$1,530,000**	**$0**	**($278,717)**	**$0**	**($278,717)**	**$1,251,283**
314010-00000	Fees		791,000				
	Exemptions		79,500				
	Sales And Services		17,700				
314010-00000	**Account Total**	**$0**	**$888,200**	**($888,200)**	**$0**	**$0**	**$0**
314011-00000	Fees		721,300				
	Exemptions		70,400				
	Sales And Services		16,000				
314011-00000	**Account Total**	**$0**	**$807,700**	**($807,700)**	**$0**	**$0**	**$0**
314012-00000	Fees		221,700				
	Exemptions		52,900				
	Sales And Services		4,100				
314012-00000	**Account Total**	**$0**	**$278,700**	**($278,700)**	**$0**	**$0**	**$0**
315012-00000	Fees		1,195,800				
	Exemptions		82,900				
315012-00000	**Account Total**	**$0**	**$1,278,700**	**($1,278,700)**	**$0**	**$0**	**$0**
315013-00000	Fees		1,066,500				
	Exemptions		76,700				
315013-00000	**Account Total**	**$0**	**$1,143,200**	**($1,143,200)**	**$0**	**$0**	**$0**
315014-00000	Fees		288,300				
	Exemptions		20,900				
315014-00000	**Account Total**	**$0**	**$309,200**	**($309,200)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315020-00000	Sales And Services		58,000				
315020-00000	**Account Total**	**$0**	**$58,000**	**($58,000)**	**$0**	**$0**	**$0**
315025-00000	Sales And Services		18,000				
315025-00000	**Account Total**	**$0**	**$18,000**	**($18,000)**	**$0**	**$0**	**$0**
315050-00000	Salaries - Non-Faculty				630,113		
	Wages				77,785		
	Benefits				191,700		
	Scholarships				131,520		
	Operations And Maintenance				625,150		
315050-00000	**Account Total**	**$0**	**$0**	**$1,656,268**	**$1,656,268**	**$0**	**$0**
315051-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				504,664		
	Wages				500		
	Benefits				184,319		
	Operations And Maintenance				389,550		
315051-00000	**Account Total**	**$0**	**$70,000**	**$1,009,033**	**$1,079,033**	**$0**	**$0**
315052-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				132,420		
	Benefits				56,120		
	Operations And Maintenance				156,540		
315052-00000	**Account Total**	**$0**	**$20,000**	**$325,080**	**$345,080**	**$0**	**$0**
315053-00000	Sales And Services		2,000				
	Salaries - Non-Faculty				148,000		
	Benefits				51,778		
	Operations And Maintenance				115,500		
315053-00000	**Account Total**	**$0**	**$2,000**	**$313,278**	**$315,278**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315054-00000	Sales And Services		3,000				
	Salaries - Non-Faculty				167,632		
	Wages				650		
	Benefits				43,600		
	Operations And Maintenance				140,240		
315054-00000	**Account Total**	**$0**	**$3,000**	**$349,122**	**$352,122**	**$0**	**$0**
315055-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				130,638		
	Benefits				53,380		
	Operations And Maintenance				145,740		
315055-00000	**Account Total**	**$0**	**$20,000**	**$309,758**	**$329,758**	**$0**	**$0**
315056-00000	Sales And Services		9,000				
	Salaries - Non-Faculty				92,942		
	Benefits				35,648		
	Operations And Maintenance				133,500		
315056-00000	**Account Total**	**$0**	**$9,000**	**$253,090**	**$262,090**	**$0**	**$0**
315057-00000	Sales And Services		6,000				
	Salaries - Non-Faculty				92,942		
	Benefits				35,648		
	Operations And Maintenance				133,500		
315057-00000	**Account Total**	**$0**	**$6,000**	**$256,090**	**$262,090**	**$0**	**$0**
315058-00000	Salaries - Non-Faculty				252,372		
	Benefits				90,900		
	Operations And Maintenance				58,265		
315058-00000	**Account Total**	**$0**	**$0**	**$401,537**	**$401,537**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315059-00000	Salaries - Non-Faculty				123,304		
	Benefits				41,000		
	Operations And Maintenance				121,200		
315059-00000	**Account Total**	**$0**	**$0**	**$285,504**	**$285,504**	**$0**	**$0**
315060-00000	Utilities				197,800		
	Operations And Maintenance				427,700		
315060-00000	**Account Total**	**$0**	**$0**	**$625,500**	**$625,500**	**$0**	**$0**
315061-00000	Salaries - Non-Faculty				51,660		
	Benefits				21,940		
	Operations And Maintenance				68,700		
315061-00000	**Account Total**	**$0**	**$0**	**$142,300**	**$142,300**	**$0**	**$0**
315062-00000	Salaries - Non-Faculty				60,980		
	Benefits				21,255		
	Operations And Maintenance				60,000		
315062-00000	**Account Total**	**$0**	**$0**	**$142,235**	**$142,235**	**$0**	**$0**
315064-00000	Operations And Maintenance				129,800		
315064-00000	**Account Total**	**$0**	**$0**	**$129,800**	**$129,800**	**$0**	**$0**
315073-00000	Scholarships				145,725		
315073-00000	**Account Total**	**$0**	**$0**	**$145,725**	**$145,725**	**$0**	**$0**
315074-00000	Scholarships				69,525		
315074-00000	**Account Total**	**$0**	**$0**	**$69,525**	**$69,525**	**$0**	**$0**
315075-00000	Scholarships				115,240		
315075-00000	**Account Total**	**$0**	**$0**	**$115,240**	**$115,240**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315076-00000	Scholarships				203,760		
315076-00000	**Account Total**	**$0**	**$0**	**$203,760**	**$203,760**	**$0**	**$0**
315077-00000	Scholarships				240,160		
315077-00000	**Account Total**	**$0**	**$0**	**$240,160**	**$240,160**	**$0**	**$0**
315078-00000	Scholarships				172,630		
315078-00000	**Account Total**	**$0**	**$0**	**$172,630**	**$172,630**	**$0**	**$0**
315079-00000	Scholarships				115,010		
315079-00000	**Account Total**	**$0**	**$0**	**$115,010**	**$115,010**	**$0**	**$0**
315081-00000	Scholarships				605,740		
315081-00000	**Account Total**	**$0**	**$0**	**$605,740**	**$605,740**	**$0**	**$0**
315082-00000	Scholarships				155,725		
315082-00000	**Account Total**	**$0**	**$0**	**$155,725**	**$155,725**	**$0**	**$0**
315083-00000	Scholarships				135,300		
315083-00000	**Account Total**	**$0**	**$0**	**$135,300**	**$135,300**	**$0**	**$0**
315084-00000	Scholarships				76,290		
315084-00000	**Account Total**	**$0**	**$0**	**$76,290**	**$76,290**	**$0**	**$0**
315090-00000							
315090-00000	**Account Total**	**($2,100,000)**	**$0**	**($1,374,276)**	**$0**	**($1,374,276)**	**($3,474,276)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
317000-00000	Fees		15,000				
	Sales And Services		482,100				
	Other Operating Income		106,000				
317000-00000	**Account Total**	**$0**	**$603,100**	**($603,100)**	**$0**	**$0**	**$0**
317001-00000	Operations And Maintenance				140,216		
317001-00000	**Account Total**	**$0**	**$0**	**$140,216**	**$140,216**	**$0**	**$0**
317002-00000	Operations And Maintenance				22,475		
317002-00000	**Account Total**	**$0**	**$0**	**$22,475**	**$22,475**	**$0**	**$0**
317003-00000	Sales And Services		8,000				
	Operations And Maintenance				8,000		
317003-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
317004-00000	Operations And Maintenance				35,500		
317004-00000	**Account Total**	**$0**	**$0**	**$35,500**	**$35,500**	**$0**	**$0**
317005-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				140,569		
317005-00000	**Account Total**	**$0**	**$0**	**$151,569**	**$151,569**	**$0**	**$0**
317006-00000	Operations And Maintenance				32,344		
317006-00000	**Account Total**	**$0**	**$0**	**$32,344**	**$32,344**	**$0**	**$0**
317009-00000							
317009-00000	**Account Total**	**$248,500**	**$0**	**($122,270)**	**$0**	**($122,270)**	**$126,230**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
318000-00000	Sales And Services		30,000				
318000-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
318004-00000							
318004-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
318005-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				4,000		
318005-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
318009-00000							
318009-00000	**Account Total**	**$229,500**	**$0**	**$15,000**	**$0**	**$15,000**	**$244,500**
318500-00000	Sales And Services		5,000				
318500-00000	**Account Total**	**$0**	**$5,000**	**($5,000)**	**$0**	**$0**	**$0**
318506-00000	Wages				3,000		
	Benefits				240		
	Operations And Maintenance				1,760		
318506-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
318509-00000							
318509-00000	**Account Total**	**$151,000**	**$0**	**$0**	**$0**	**$0**	**$151,000**
319990-00000							
319990-00000	**Account Total**	**$400,000**	**$0**	**($238,532)**	**$0**	**($238,532)**	**$161,468**
319995-00000	Operations And Maintenance				243,100		
319995-00000	**Account Total**	**$0**	**$0**	**$243,100**	**$243,100**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
319998-00000	Discounts And Allowances-Fees		(1,998,341)				
	Discounts And Allowances-Sales		(2,749,994)				
	Scholarship Discounts				(1,319,686)		
319998-00000	**Account Total**	**$0**	**($4,748,335)**	**$0**	**($1,319,686)**	**($3,428,649)**	**($3,428,649)**
320001-00000	Fees		167,442				
	Gifts		108,252				
	Sales And Services		300,000				
	Other Operating Income		25,000				
	Wages				50,000		
	Benefits				5,000		
	Utilities				15,300		
	Operations And Maintenance				264,484		
320001-00000	**Account Total**	**$2,536,800**	**$600,694**	**$0**	**$334,784**	**$265,910**	**$2,802,710**
324141-00002	Sales And Services		78,400				
	Salaries - Non-Faculty				57,700		
	Benefits				20,700		
324141-00002	**Account Total**	**$0**	**$78,400**	**$0**	**$78,400**	**$0**	**$0**
324510-00000	Sales And Services		200,000				
324510-00000	**Account Total**	**$30,000**	**$200,000**	**$0**	**$0**	**$200,000**	**$230,000**
324713-00000	Sales And Services		51,564				
	Salaries - Non-Faculty				30,464		
	Benefits				21,100		
324713-00000	**Account Total**	**$0**	**$51,564**	**$0**	**$51,564**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
324800-00000	Gifts		30,000				
	Sales And Services		47,430				
	Salaries - Non-Faculty				54,055		
	Benefits				23,375		
324800-00000	**Account Total**	**$0**	**$77,430**	**$0**	**$77,430**	**$0**	**$0**
331000-00000							
331000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
331099-00000							
331099-00000	**Account Total**	**$416,000**	**$0**	**$0**	**$0**	**$0**	**$416,000**
332000-00000	Sales And Services		1,230,000				
	Other Operating Income		9,000				
	Salaries - Non-Faculty				119,622		
	Wages				60,760		
	Benefits				71,000		
	Utilities				163,200		
	Operations And Maintenance				370,250		
332000-00000	**Account Total**	**$0**	**$1,239,000**	**($454,168)**	**$784,832**	**$0**	**$0**
332001-00000	Operations And Maintenance				8,700		
332001-00000	**Account Total**	**$0**	**$0**	**$8,700**	**$8,700**	**$0**	**$0**
332003-00000	Operations And Maintenance				50,000		
332003-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
332099-00000							
332099-00000	**Account Total**	**$2,500,000**	**$0**	**$395,468**	**$0**	**$395,468**	**$2,895,468**
334000-00000	Sales And Services		3,954,300				
	Operations And Maintenance				3,500,000		
334000-00000	**Account Total**	**$0**	**$3,954,300**	**($454,300)**	**$3,500,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
334001-00000	Sales And Services		1,000,000				
	Utilities				101,874		
	Operations And Maintenance				240,000		
334001-00000	**Account Total**	**$0**	**$1,000,000**	**($658,126)**	**$341,874**	**$0**	**$0**
334009-00000							
334009-00000	**Account Total**	**$590,000**	**$0**	**$751,166**	**$0**	**$751,166**	**$1,341,166**
335000-00000							
335000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
335099-00000							
335099-00000	**Account Total**	**$565,000**	**$0**	**$0**	**$0**	**$0**	**$565,000**
336000-00000	Sales And Services		113,400				
336000-00000	**Account Total**	**$0**	**$113,400**	**($113,400)**	**$0**	**$0**	**$0**
336002-00000	Gifts		5,000				
	Operations And Maintenance				50,000		
336002-00000	**Account Total**	**$0**	**$5,000**	**$45,000**	**$50,000**	**$0**	**$0**
336003-00000	Sales And Services		24,000				
	Utilities				25,478		
	Operations And Maintenance				1,100		
336003-00000	**Account Total**	**$0**	**$24,000**	**$2,578**	**$26,578**	**$0**	**$0**
336099-00000							
336099-00000	**Account Total**	**$687,000**	**$0**	**$65,822**	**$0**	**$65,822**	**$752,822**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
337000-00000	Salaries - Non-Faculty				250,940		
	Wages				130,000		
	Benefits				99,000		
	Utilities				85,170		
	Operations And Maintenance				251,865		
337000-00000	**Account Total**	**$0**	**$0**	**$816,975**	**$816,975**	**$0**	**$0**
337001-00000	Sales And Services		50,000				
	Wages				8,000		
	Benefits				100		
	Operations And Maintenance				65,822		
337001-00000	**Account Total**	**$0**	**$50,000**	**$23,922**	**$73,922**	**$0**	**$0**
337003-00000	Operations And Maintenance				20,000		
	Equipment (Capitalized)				8,000		
337003-00000	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
337025-00000	Sales And Services		9,600				
337025-00000	**Account Total**	**$0**	**$9,600**	**($9,600)**	**$0**	**$0**	**$0**
337035-00000							
337035-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
338000-00000	Sales And Services		374,640				
	Utilities				142,800		
	Operations And Maintenance				20,000		
338000-00000	**Account Total**	**$0**	**$374,640**	**($211,840)**	**$162,800**	**$0**	**$0**
338099-00000							
338099-00000	**Account Total**	**$575,000**	**$0**	**$211,840**	**$0**	**$211,840**	**$786,840**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
339000-00000	Sales And Services		835,700				
	Other Operating Income		6,000				
	Salaries - Non-Faculty				67,035		
	Wages				61,537		
	Benefits				31,700		
	Utilities				91,290		
	Scholarships				10,500		
	Operations And Maintenance				220,500		
339000-00000	**Account Total**	**$0**	**$841,700**	**($359,138)**	**$482,562**	**$0**	**$0**
339003-00000	Operations And Maintenance				19,000		
339003-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
339099-00000							
339099-00000	**Account Total**	**$2,205,000**	**$0**	**$340,138**	**$0**	**$340,138**	**$2,545,138**
341000-00000	Sales And Services		3,790,000				
	Other Operating Income		30,000				
	Salaries - Non-Faculty				193,638		
	Wages				126,500		
	Benefits				86,000		
	Utilities				265,200		
	Scholarships				52,424		
	Operations And Maintenance				750,000		
341000-00000	**Account Total**	**$0**	**$3,820,000**	**($2,346,238)**	**$1,473,762**	**$0**	**$0**
341001-00000	Operations And Maintenance				1,215		
341001-00000	**Account Total**	**$0**	**$0**	**$1,215**	**$1,215**	**$0**	**$0**
341003-00000	Operations And Maintenance				94,000		
341003-00000	**Account Total**	**$0**	**$0**	**$94,000**	**$94,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341099-00000							
341099-00000	**Account Total**	**$335,000**	**$0**	**($150,825)**	**$0**	**($150,825)**	**$184,175**
342000-00000	Sales And Services		1,761,000				
	Other Operating Income		9,000				
	Salaries - Non-Faculty				124,224		
	Wages				65,000		
	Benefits				37,250		
	Utilities				193,800		
	Scholarships				44,000		
	Operations And Maintenance				239,200		
342000-00000	**Account Total**	**$0**	**$1,770,000**	**($1,066,526)**	**$703,474**	**$0**	**$0**
342003-00000	Operations And Maintenance				53,650		
342003-00000	**Account Total**	**$0**	**$0**	**$53,650**	**$53,650**	**$0**	**$0**
342099-00000							
342099-00000	**Account Total**	**($800,000)**	**$0**	**($80,724)**	**$0**	**($80,724)**	**($880,724)**
344000-00000	Investment Income		24,000				
	Operations And Maintenance				24,000		
344000-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
344099-00000							
344099-00000	**Account Total**	**$73,000**	**$0**	**$0**	**$0**	**$0**	**$73,000**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		6,870,042				
Revenue	Discounts And Allowances-Fees		(1,998,341)				
Revenue	Exemptions		412,600				
Revenue	Gifts		143,252				
Revenue	Sales And Services		14,722,534				
Revenue	Discounts And Allowances-Sales		(2,749,994)				
Revenue	Investment Income		24,000				
Revenue	Other Operating Income		185,000				
Expense	Salaries - Non-Faculty				4,653,539		
Expense	Wages				1,014,732		
Expense	Benefits				1,684,383		
Expense	Utilities				1,341,652		
Expense	Scholarships				2,686,149		
Expense	Scholarship Discounts				(1,319,686)		
Expense	Operations And Maintenance				10,863,141		
Expense	Equipment (Capitalized)				8,000		
Expense							
Transfer							
	Grand Total	**$10,171,800**	**$17,609,093**	**($105,832)**	**$20,931,910**	**($3,428,649)**	**$6,743,151**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400030-00000							
400030-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400031-00003	Federal Appropriations		1,000,000				
	Operations And Maintenance				1,000,000		
400031-00003	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
400037-00000							
400037-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400038-00000	Student Financial Assistance		385,884				
	Scholarships				385,884		
400038-00000	**Account Total**	**$0**	**$385,884**	**$0**	**$385,884**	**$0**	**$0**
400047-00000							
400047-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400048-00000	Student Financial Assistance		447,316				
	Wages				447,316		
400048-00000	**Account Total**	**$0**	**$447,316**	**$0**	**$447,316**	**$0**	**$0**
400057-00000							
400057-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
400058-00000	Student Financial Assistance		17,000,000				
	Scholarships				17,000,000		
400058-00000	**Account Total**	**$0**	**$17,000,000**	**$0**	**$17,000,000**	**$0**	**$0**
400998-00000	Scholarship Discounts				(14,863,740)		
400998-00000	**Account Total**	**$0**	**$0**	**$0**	**($14,863,740)**	**$14,863,740**	**$14,863,740**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410008-00000	Federal Appropriations		500,000				
	Contracts And Grants		4,202,697				
	Wages				110,000		
	Operations And Maintenance				4,592,697		
410008-00000	**Account Total**	**$0**	**$4,702,697**	**$0**	**$4,702,697**	**$0**	**$0**
440009-00000	Student Financial Assistance		8,886,491				
	Scholarships				8,886,491		
440009-00000	**Account Total**	**$0**	**$8,886,491**	**$0**	**$8,886,491**	**$0**	**$0**
440016-00000							
440016-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
440098-00000	Contracts And Grants		750,000				
	Wages				50,000		
	Operations And Maintenance				701,089		
440098-00000	**Account Total**	**$34,600,000**	**$750,000**	**$0**	**$751,089**	**($1,089)**	**$34,598,911**
460003-00000	Gifts		79,803				
	Salaries - Non-Faculty				58,960		
	Benefits				20,843		
460003-00000	**Account Total**	**$0**	**$79,803**	**$0**	**$79,803**	**$0**	**$0**
460008-00000	Contracts And Grants		1,200,000				
	Wages				500,000		
	Operations And Maintenance				700,000		
460008-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
460098-00000	Contracts And Grants		2,000,000				
	Gifts		50,000				
	Sales And Services		4,600				
	Salaries - Non-Faculty				138,600		
	Wages				281,700		
	Operations And Maintenance				1,634,300		
460098-00000	**Account Total**	**$0**	**$2,054,600**	**$0**	**$2,054,600**	**$0**	**$0**
460706-00000	Gifts		89,047				
	Investment Income		1,716				
	Salaries - Faculty				73,106		
	Benefits				17,657		
460706-00000	**Account Total**	**$0**	**$90,763**	**$0**	**$90,763**	**$0**	**$0**
461501-00000	Gifts		89,440				
	Sales And Services		3,000				
	Salaries - Non-Faculty				66,574		
	Benefits				25,866		
461501-00000	**Account Total**	**$0**	**$92,440**	**$0**	**$92,440**	**$0**	**$0**
461552-00000	Sales And Services		107,106				
	Salaries - Non-Faculty				73,142		
	Benefits				33,964		
461552-00000	**Account Total**	**$0**	**$107,106**	**$0**	**$107,106**	**$0**	**$0**
461901-00000	Gifts		57,000				
	Investment Income		922				
	Salaries - Non-Faculty				37,980		
	Benefits				19,942		
461901-00000	**Account Total**	**$0**	**$57,922**	**$0**	**$57,922**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
463802-00000	Gifts		8,651				
	Salaries - Non-Faculty				7,388		
	Benefits				1,263		
463802-00000	**Account Total**	**$0**	**$8,651**	**$0**	**$8,651**	**$0**	**$0**
463900-00000	Gifts		4,200,000				
	Sales And Services		80,000				
	Investment Income		40,000				
	Salaries - Faculty				1,017,339		
	Salaries - Non-Faculty				1,543,472		
	Wages				100,000		
	Benefits				750,000		
	Utilities				5,100		
	Scholarships				200,000		
	Operations And Maintenance				703,000		
463900-00000	**Account Total**	**$0**	**$4,320,000**	**$0**	**$4,318,911**	**$1,089**	**$1,089**
463925-00000	Gifts		64,118				
	Salaries - Non-Faculty				49,118		
	Benefits				15,000		
463925-00000	**Account Total**	**$0**	**$64,118**	**$0**	**$64,118**	**$0**	**$0**
463929-00000	Gifts		83,985				
	Salaries - Non-Faculty				68,985		
	Benefits				15,000		
463929-00000	**Account Total**	**$0**	**$83,985**	**$0**	**$83,985**	**$0**	**$0**
463934-00000							
463934-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
463936-00000	Gifts		4,915				
	Salaries - Non-Faculty				3,643		
	Benefits				1,272		
463936-00000	**Account Total**	**$0**	**$4,915**	**$0**	**$4,915**	**$0**	**$0**
463938-00000	Gifts		74,035				
	Salaries - Non-Faculty				59,035		
	Benefits				15,000		
463938-00000	**Account Total**	**$0**	**$74,035**	**$0**	**$74,035**	**$0**	**$0**
463963-00024							
463963-00024	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
464001-00000	Gifts		366,100				
	Sales And Services		1,000				
	Investment Income		40,000				
	Salaries - Faculty				105,146		
	Salaries - Non-Faculty				223,494		
	Benefits				78,460		
464001-00000	**Account Total**	**$0**	**$407,100**	**$0**	**$407,100**	**$0**	**$0**
464002-00000	Sales And Services		100,000				
	Investment Income		1,418				
	Salaries - Non-Faculty				83,648		
	Benefits				17,770		
464002-00000	**Account Total**	**$0**	**$101,418**	**$0**	**$101,418**	**$0**	**$0**
464007-00000	Investment Income		74,148				
	Salaries - Faculty				57,633		
	Benefits				16,515		
464007-00000	**Account Total**	**$0**	**$74,148**	**$0**	**$74,148**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
464012-00000	Sales And Services		28,467				
	Salaries - Non-Faculty				24,230		
	Benefits				4,237		
464012-00000	**Account Total**	**$0**	**$28,467**	**$0**	**$28,467**	**$0**	**$0**
501015-00001							
501015-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501019-00001							
501019-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501022-00001							
501022-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501023-00001							
501023-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501024-00001							
501024-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501025-00001							
501025-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
501026-00001	Contracts And Grants		28,097				
	Salaries - Non-Faculty				23,470		
	Benefits				4,627		
501026-00001	**Account Total**	**$0**	**$28,097**	**$0**	**$28,097**	**$0**	**$0**
501027-00001	Contracts And Grants		131,241				
	Salaries - Non-Faculty				94,555		
	Benefits				36,686		
501027-00001	**Account Total**	**$0**	**$131,241**	**$0**	**$131,241**	**$0**	**$0**
501028-00001							
501028-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501031-00001	Contracts And Grants		62,275				
	Salaries - Non-Faculty				48,500		
	Benefits				13,775		
501031-00001	**Account Total**	**$0**	**$62,275**	**$0**	**$62,275**	**$0**	**$0**
501032-00001	Contracts And Grants		60,645				
	Salaries - Non-Faculty				36,502		
	Benefits				24,143		
501032-00001	**Account Total**	**$0**	**$60,645**	**$0**	**$60,645**	**$0**	**$0**
501034-00001	Contracts And Grants		111,095				
	Salaries - Non-Faculty				73,835		
	Benefits				37,260		
501034-00001	**Account Total**	**$0**	**$111,095**	**$0**	**$111,095**	**$0**	**$0**
501035-00001	Contracts And Grants		183,672				
	Salaries - Non-Faculty				122,612		
	Benefits				61,060		
501035-00001	**Account Total**	**$0**	**$183,672**	**$0**	**$183,672**	**$0**	**$0**
501036-00001	Contracts And Grants		191,656				
	Salaries - Non-Faculty				123,886		
	Benefits				67,770		
501036-00001	**Account Total**	**$0**	**$191,656**	**$0**	**$191,656**	**$0**	**$0**
501037-00001	Contracts And Grants		393,243				
	Salaries - Non-Faculty				283,673		
	Benefits				109,570		
501037-00001	**Account Total**	**$0**	**$393,243**	**$0**	**$393,243**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501038-00001	Contracts And Grants		140,352				
	Salaries - Non-Faculty				102,297		
	Benefits				38,055		
501038-00001	**Account Total**	**$0**	**$140,352**	**$0**	**$140,352**	**$0**	**$0**
501039-00001	Contracts And Grants		143,791				
	Salaries - Non-Faculty				100,587		
	Benefits				43,204		
501039-00001	**Account Total**	**$0**	**$143,791**	**$0**	**$143,791**	**$0**	**$0**
501040-00001	Contracts And Grants		140,352				
	Salaries - Non-Faculty				102,297		
	Benefits				38,055		
501040-00001	**Account Total**	**$0**	**$140,352**	**$0**	**$140,352**	**$0**	**$0**
501041-00001	Contracts And Grants		143,791				
	Salaries - Non-Faculty				100,587		
	Benefits				43,204		
501041-00001	**Account Total**	**$0**	**$143,791**	**$0**	**$143,791**	**$0**	**$0**
501042-00001	Contracts And Grants		168,640				
	Salaries - Non-Faculty				117,926		
	Benefits				50,714		
501042-00001	**Account Total**	**$0**	**$168,640**	**$0**	**$168,640**	**$0**	**$0**
501043-00001	Contracts And Grants		142,897				
	Salaries - Non-Faculty				97,685		
	Benefits				45,212		
501043-00001	**Account Total**	**$0**	**$142,897**	**$0**	**$142,897**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501044-00001	Contracts And Grants		46,905				
	Salaries - Non-Faculty				32,395		
	Benefits				14,510		
501044-00001	**Account Total**	**$0**	**$46,905**	**$0**	**$46,905**	**$0**	**$0**
502021-00001							
502021-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
502022-00001							
502022-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
502023-00001							
502023-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
502024-00001							
502024-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
503004-00014	Contracts And Grants		226,831				
	Salaries - Non-Faculty				161,831		
	Benefits				65,000		
503004-00014	**Account Total**	**$0**	**$226,831**	**$0**	**$226,831**	**$0**	**$0**
503009-00000	Contracts And Grants		53,032				
	Salaries - Faculty				38,532		
	Benefits				14,500		
503009-00000	**Account Total**	**$0**	**$53,032**	**$0**	**$53,032**	**$0**	**$0**
503011-00001	Contracts And Grants		18,858				
	Salaries - Non-Faculty				15,908		
	Benefits				2,950		
503011-00001	**Account Total**	**$0**	**$18,858**	**$0**	**$18,858**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
503012-00000	Contracts And Grants		68,629				
	Salaries - Non-Faculty				45,176		
	Benefits				23,453		
503012-00000	**Account Total**	**$0**	**$68,629**	**$0**	**$68,629**	**$0**	**$0**
503014-00001	Contracts And Grants		25,319				
	Salaries - Non-Faculty				17,307		
	Benefits				8,012		
503014-00001	**Account Total**	**$0**	**$25,319**	**$0**	**$25,319**	**$0**	**$0**
504522-00000							
504522-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
505515-00001	Contracts And Grants		63,310				
	Salaries - Non-Faculty				22,590		
	Benefits				40,720		
505515-00001	**Account Total**	**$0**	**$63,310**	**$0**	**$63,310**	**$0**	**$0**
505519-00001	Contracts And Grants		45,471				
	Salaries - Faculty				35,471		
	Benefits				10,000		
505519-00001	**Account Total**	**$0**	**$45,471**	**$0**	**$45,471**	**$0**	**$0**
505519-00003	Contracts And Grants		74,979				
	Salaries - Faculty				31,799		
	Salaries - Non-Faculty				33,230		
	Benefits				9,950		
505519-00003	**Account Total**	**$0**	**$74,979**	**$0**	**$74,979**	**$0**	**$0**
508003-00000							
508003-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
508004-00000	Contracts And Grants		133,980				
	Salaries - Non-Faculty				87,212		
	Benefits				46,768		
508004-00000	**Account Total**	**$0**	**$133,980**	**$0**	**$133,980**	**$0**	**$0**
511066-00000	Contracts And Grants		69,986				
	Salaries - Non-Faculty				54,040		
	Benefits				15,946		
511066-00000	**Account Total**	**$0**	**$69,986**	**$0**	**$69,986**	**$0**	**$0**
511074-00000							
511074-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511075-00001							
511075-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511076-00000							
511076-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511077-00000							
511077-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511079-00000							
511079-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
511811-00001	Contracts And Grants		45,260				
	Salaries - Non-Faculty				32,086		
	Benefits				13,174		
511811-00001	**Account Total**	**$0**	**$45,260**	**$0**	**$45,260**	**$0**	**$0**
511814-00001	Contracts And Grants		5,041				
	Salaries - Faculty				3,880		
	Benefits				1,161		
511814-00001	**Account Total**	**$0**	**$5,041**	**$0**	**$5,041**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511902-00000							
511902-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
513702-00001	Contracts And Grants		36,355				
	Salaries - Non-Faculty				30,938		
	Benefits				5,417		
513702-00001	**Account Total**	**$0**	**$36,355**	**$0**	**$36,355**	**$0**	**$0**
533010-00000	Contracts And Grants		59,576				
	Salaries - Faculty				46,676		
	Benefits				12,900		
533010-00000	**Account Total**	**$0**	**$59,576**	**$0**	**$59,576**	**$0**	**$0**
539047-00000							
539047-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
539050-00000							
539050-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
539059-00000							
539059-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
539061-00000							
539061-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
539062-00000	Contracts And Grants		87,890				
	Salaries - Non-Faculty				61,800		
	Benefits				26,090		
539062-00000	**Account Total**	**$0**	**$87,890**	**$0**	**$87,890**	**$0**	**$0**
539066-00000							
539066-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
541023-00000							
541023-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
541024-00000	Contracts And Grants		347,298				
	Salaries - Non-Faculty				246,601		
	Benefits				100,697		
541024-00000	**Account Total**	**$0**	**$347,298**	**$0**	**$347,298**	**$0**	**$0**
541025-00000	Contracts And Grants		170,803				
	Salaries - Faculty				134,025		
	Benefits				36,778		
541025-00000	**Account Total**	**$0**	**$170,803**	**$0**	**$170,803**	**$0**	**$0**
546016-00001							
546016-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
546016-00002							
546016-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
546023-00000	Contracts And Grants		53,259				
	Salaries - Non-Faculty				33,492		
	Benefits				19,767		
546023-00000	**Account Total**	**$0**	**$53,259**	**$0**	**$53,259**	**$0**	**$0**
561005-00000	Contracts And Grants		140,704				
	Salaries - Non-Faculty				97,760		
	Benefits				42,944		
561005-00000	**Account Total**	**$0**	**$140,704**	**$0**	**$140,704**	**$0**	**$0**
561006-00000							
561006-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
570136-00000	Contracts And Grants		11,155				
	Salaries - Non-Faculty				7,687		
	Benefits				3,468		
570136-00000	**Account Total**	**$0**	**$11,155**	**$0**	**$11,155**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570137-00003							
570137-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
570147-00000							
570147-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
570162-00000	Contracts And Grants		4,383				
	Salaries - Non-Faculty				3,190		
	Benefits				1,193		
570162-00000	**Account Total**	**$0**	**$4,383**	**$0**	**$4,383**	**$0**	**$0**
571255-00000	Contracts And Grants		54,380				
	Salaries - Non-Faculty				37,080		
	Benefits				17,300		
571255-00000	**Account Total**	**$0**	**$54,380**	**$0**	**$54,380**	**$0**	**$0**
572031-00000							
572031-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
650000-00000	Gifts		850,000				
	Scholarships				850,000		
650000-00000	**Account Total**	**$0**	**$850,000**	**$0**	**$850,000**	**$0**	**$0**
650001-00000	Investment Income		300,000				
	Scholarships				300,000		
650001-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
650019-00000	Gifts		120,000				
	Scholarships				120,000		
650019-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650465-00000	Gifts		200,000				
	Scholarships				200,000		
650465-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Federal Appropriations		1,500,000				
Revenue	Contracts And Grants		12,037,848				
Revenue	Student Financial Assistance		26,719,691				
Revenue	Gifts		6,337,094				
Revenue	Sales And Services		324,173				
Revenue	Investment Income		458,204				
Expense	Salaries - Faculty				1,543,607		
Expense	Salaries - Non-Faculty				4,887,004		
Expense	Wages				1,489,016		
Expense	Benefits				2,178,822		
Expense	Utilities				5,100		
Expense	Scholarships				27,942,375		
Expense	Scholarship Discounts				(14,863,740)		
Expense	Operations And Maintenance				9,331,086		
Expense							
	Grand Total	**$34,600,000**	**$47,377,010**	**$0**	**$32,513,270**	**$14,863,740**	**$49,463,740**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-010000		17-101025-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101037-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101038-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101039-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101040-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101041-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101042-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101043-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101044-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101045-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101046-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101047-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101048-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101049-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101052-00000	17-010000	N	N
	EST INCOME TRANSFER PER 664	17-011995	(13,172,300)	17-010000	17-011995	Y	N
	Account Total		**($13,172,300)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010001-General Revenue - Fund 01	ESTIMATED REVENUE	17-010001		17-100060-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100062-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100063-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100065-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100066-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100067-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100068-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100069-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100070-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100071-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100072-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100073-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100074-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100075-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100076-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100077-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100078-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100079-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100080-00000	17-010001	N	N
	EST INCOME TRANSFER PER 664	17-011995	(61,849,396)	17-010001	17-011995	Y	N
	Account Total		**($61,849,396)**				
17-010030-Cyc Revenue	ESTIMATED REVENUE	17-010030		17-100300-00000	17-010030	N	N
	EST INCOME TRANSFER PER 664	17-011995	(140,700)	17-010030	17-011995	Y	N
	Account Total		**($140,700)**				
17-010040-State Interest Revenue	ESTIMATED REVENUE	17-010040		17-100400-00000	17-010040	N	N
	EST INCOME TRANSFER PER 664	17-011995	(100,000)	17-010040	17-011995	Y	N
	Account Total		**($100,000)**				
17-010050-Farm Revenue	ESTIMATED REVENUE	17-010050		17-100500-00000	17-010050	N	N
	EST INCOME TRANSFER PER 664	17-011995	(40,000)	17-010050	17-011995	Y	N
	Account Total		**($40,000)**				
17-010109-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-040009	3,552,147	17-040009	17-010109	N	N
	Account Total		**$3,552,147**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-011995-Transfer Of Budgeted Funds	CCAP DEBT SERVICE TRANSFER	01-011204	(9,329,148)	17-011995	01-011204	N	Y
	ESTIMATED EXPENDITURES PER664	17-012000	(7,508,722)	17-011995	17-012000	N	N
	ESTIMATED EXPENDITURES PER664	17-012100	(2,442,319)	17-011995	17-012100	N	N
	ESTIMATED EXPENDITURES PER664	17-013000	(29,502,419)	17-011995	17-013000	N	N
	ESTIMATED EXPENDITURES PER664	17-013700	(6,317,062)	17-011995	17-013700	N	N
	ESTIMATED EXPENDITURES PER664	17-014000	(427,335)	17-011995	17-014000	N	N
	ESTIMATED EXPENDITURES PER664	17-014100	(918,100)	17-011995	17-014100	N	N
	ESTIMATED EXPENDITURES PER664	17-015100	(1,066,369)	17-011995	17-015100	N	N
	ESTIMATED EXPENDITURES PER664	17-015600	(609,594)	17-011995	17-015600	N	N
	ESTIMATED EXPENDITURES PER664	17-015700	(94,608)	17-011995	17-015700	N	N
	ESTIMATED EXPENDITURES PER664	17-015800	(159,166)	17-011995	17-015800	N	N
	ESTIMATED EXPENDITURES PER664	17-015890	(203,150)	17-011995	17-015890	N	N
	ESTIMATED EXPENDITURES PER664	17-016000	(502,700)	17-011995	17-016000	N	N
	ESTIMATED EXPENDITURES PER664	17-016002	(1,315,781)	17-011995	17-016002	N	N
	ESTIMATED EXPENDITURES PER664	17-016003	(53,699)	17-011995	17-016003	N	N
	ESTIMATED EXPENDITURES PER664	17-016004	(2,300,115)	17-011995	17-016004	N	N
	ESTIMATED EXPENDITURES PER664	17-016006	(498,952)	17-011995	17-016006	N	N
	ESTIMATED EXPENDITURES PER664	17-016013	(458,934)	17-011995	17-016013	N	N
	ESTIMATED EXPENDITURES PER664	17-016015	(330,069)	17-011995	17-016015	N	N
	ESTIMATED EXPENDITURES PER664	17-016017	(46,213)	17-011995	17-016017	N	N
	ESTIMATED EXPENDITURES PER664	17-016030	(1,293,478)	17-011995	17-016030	N	N
	ESTIMATED EXPENDITURES PER664	17-016035	(148,945)	17-011995	17-016035	N	N
	ESTIMATED EXPENDITURES PER664	17-016090	(9,125,307)	17-011995	17-016090	N	N
	ESTIMATED EXPENDITURES PER664	17-019996	(200,000)	17-011995	17-019996	N	N
	EST INCOME TRANSFER PER 664	17-010000	13,172,300	17-010000	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-010001	61,849,396	17-010001	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-010030	140,700	17-010030	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-010040	100,000	17-010040	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-010050	40,000	17-010050	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-014081	730,589	17-014081	17-011995	Y	N
	NON-RESIDENT TPEG	17-021900	(162,700)	17-011995	17-021900	N	N
	NON-RESIDENT TPEG-GRAD DIFF	17-021900	(8,200)	17-011995	17-021900	N	N
	RESIDENT TPEG	17-021900	(952,700)	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-021900	(57,200)	17-011995	17-021900	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012000-General Administration	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120310-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120315-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120316-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120317-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120320-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120322-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120323-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120324-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120325-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120327-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120328-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120329-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120414-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120415-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120417-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120418-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120419-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120426-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120427-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	7,508,722	17-011995	17-012000	N	N
	Account Total		**$7,508,722**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012100-General Institutional Expense	E&G REALLOC TO USF	17-012100		17-121985-00000	17-012100	Y	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121001-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121014-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121025-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121053-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121054-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121055-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121056-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121057-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121058-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121079-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121890-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121993-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121994-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121995-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121996-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121997-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	2,442,319	17-011995	17-012100	N	N
	ESTIMATED SALARY SAVINGS	17-012100		17-121999-00000	17-012100	N	N
	Account Total		**$2,442,319**				
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132100-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132110-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132125-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132130-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132210-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132215-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132220-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132235-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132250-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132255-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132260-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132265-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132270-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132275-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132280-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132305-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132310-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132315-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132405-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132410-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132415-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132416-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132417-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132420-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132510-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132511-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132520-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132540-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132595-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132604-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132605-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132612-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00002	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00003	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00004	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00005	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00006	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132967-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132968-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132992-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132993-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132994-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132995-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132996-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132997-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	29,502,419	17-011995	17-013000	N	N
	ESTIMATED SALARY SAVINGS	17-013000		17-132977-00000	17-013000	N	N
	Account Total		**$29,502,419**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013700-Instructional Administration	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137075-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137101-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137201-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137301-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137401-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137501-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137601-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137993-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137994-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137995-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137996-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137997-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	6,317,062	17-011995	17-013700	N	N
	Account Total		**$6,317,062**				
17-014000-Organized Activity Related To Ed De	ESTIMATED EXPENDITURES	17-014000		17-014000	17-140001-00000	N	N
	ESTIMATED EXPENDITURES	17-014000		17-014000	17-140005-00001	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	427,335	17-011995	17-014000	N	N
	Account Total		**$427,335**				
17-014081-Hazlewood Reimbursement - Tvc	ESTIMATED EXPENDITURES PER664	17-014081		17-014081	17-140810-00000	N	N
	ESTIMATED REVENUE	17-014081		17-140810-00000	17-014081	N	N
	EST INCOME TRANSFER PER 664	17-011995	(730,589)	17-014081	17-011995	Y	N
	Account Total		**($730,589)**				
17-014082-Military Veterans Exemp-Hazlewood	ESTIMATED EXPENDITURES PER664	17-014082		17-014082	17-140820-00000	N	N
	ESTIMATED REVENUE	17-014082		17-140820-00000	17-014082	N	N
	Account Total		**$0**				
17-014100-Organized Research	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141993-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141994-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141995-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141996-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141997-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	918,100	17-011995	17-014100	N	N
	Account Total		**$918,100**				
17-015100-University Police	ESTIMATED EXPENDITURES	17-015100		17-015100	17-151001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	1,066,369	17-011995	17-015100	N	N
	Account Total		**$1,066,369**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-015600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-015600		17-015600	17-156001-00000	N	N
	ESTIMATED EXPENDITURES	17-015600		17-015600	17-156002-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	609,594	17-011995	17-015600	N	N
	Account Total		**$609,594**				
17-015700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-015700		17-015700	17-157001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	94,608	17-011995	17-015700	N	N
	Account Total		**$94,608**				
17-015800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-015800		17-015800	17-158001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	159,166	17-011995	17-015800	N	N
	Account Total		**$159,166**				
17-015890-Plant O&M Staff Benefits	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158993-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158994-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158995-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158996-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158997-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	203,150	17-011995	17-015890	N	N
	Account Total		**$203,150**				
17-016000-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-016000		17-016000	17-160001-00000	N	N
	ESTIMATED EXPENDITURES	17-016000		17-016000	17-160002-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	502,700	17-011995	17-016000	N	N
	Account Total		**$502,700**				
17-016002-Citrus Center	ESTIMATED EXPENDITURES	17-016002		17-016002	17-160020-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	1,315,781	17-011995	17-016002	N	N
	Account Total		**$1,315,781**				
17-016003-John E Conner Museum	ESTIMATED EXPENDITURES	17-016003		17-016003	17-160030-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	53,699	17-011995	17-016003	N	N
	Account Total		**$53,699**				
17-016004-Program Development	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160041-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160042-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160043-00001	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160044-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160045-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160048-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	2,300,115	17-011995	17-016004	N	N
	Account Total		**$2,300,115**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016006-Vet Tech Program	ESTIMATED EXPENDITURES	17-016006		17-016006	17-160060-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	498,952	17-011995	17-016006	N	N
	Account Total		**$498,952**				
17-016013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-016013		17-016013	17-160130-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	458,934	17-011995	17-016013	N	N
	Account Total		**$458,934**				
17-016015-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-016015		17-016015	17-160150-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	330,069	17-011995	17-016015	N	N
	Account Total		**$330,069**				
17-016017-South Texas Archives	ESTIMATED EXPENDITURES	17-016017		17-016017	17-160170-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	46,213	17-011995	17-016017	N	N
	Account Total		**$46,213**				
17-016030-Research Development Fund	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160321-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160322-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160323-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160324-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160324-00002	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160326-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160327-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	1,293,478	17-011995	17-016030	N	N
	Account Total		**$1,293,478**				
17-016035-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-016035		17-016035	17-160350-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	148,945	17-011995	17-016035	N	N
	Account Total		**$148,945**				
17-016090-Higher Education Assistance Fund	DFD MAINT & RENOV DEBT SVC	01-011251	(1,632,814)	17-016090	01-011251	N	Y
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160971-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160974-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160991-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	9,125,307	17-011995	17-016090	N	N
	PHYSICAL PLANT PROJECTS	17-087000	(4,942,493)	17-016090	17-087000	N	N
	Account Total		**$2,550,000**				
17-019996-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-019996		17-019996	17-199960-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	200,000	17-011995	17-019996	N	N
	Account Total		**$200,000**				
17-020009-President'S Office Miscellaneous	TRF INTEREST TO SUPPORT PRES	17-020157	180,000	17-020157	17-020009	N	N
	Account Total		**$180,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-020157-Fiscal Affairs Development Fund	TRF INTEREST TO SUPPORT DT	17-021800	(1,500,000)	17-020157	17-021800	Y	N
	TRF INTEREST TO SUPPORT PRES	17-020009	(180,000)	17-020157	17-020009	N	N
	Account Total		**($1,680,000)**				
17-021610-University Services Fee Revenue	DECREASE UNAPPROPRIATED	17-021610		17-216109-00000	17-021610	Y	N
	ESTIMATED EXPENDITURES PER664	17-021620	(21,078,909)	17-021610	17-021620	N	N
	ESTIMATED REVENUE	17-021610		17-216110-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216111-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216112-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216113-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216114-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216115-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216116-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216117-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216118-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216119-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216120-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216121-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216122-00000	17-021610	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(879,100)	17-021610	17-026000	Y	N
	TRANSFER TO SUPPORT ATHLETICS	17-031500	(61,850)	17-021610	17-031500	Y	N
	TRANSFER TO SUPPORT REC SPORT	17-031400	(300,301)	17-021610	17-031400	Y	N
	Account Total		**($22,320,160)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216200-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216205-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216210-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216215-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216220-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216221-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216230-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216245-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216246-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216250-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216255-00001	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216256-00001	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216257-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216258-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216259-00001	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216260-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216270-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216281-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216282-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216290-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216291-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216292-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216295-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021610	21,078,909	17-021610	17-021620	N	N
	Account Total		**$21,078,909**				
17-021641-Distance Education Fee Operating	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216410-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216419-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021642	2,075,388	17-021642	17-021641	N	N
	Account Total		**$2,075,388**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021642-Distance Education Fee Revenue	ESTIMATED EXPENDITURES PER664	17-021641	(2,075,388)	17-021642	17-021641	N	N
	ESTIMATED REVENUE	17-021642		17-216420-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216421-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216422-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216423-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216424-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216425-00000	17-021642	N	N
	INCREASE UNAPPROPRIATED	17-021642		17-021642	17-216429-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(109,500)	17-021642	17-026000	Y	N
	Account Total		**($2,184,888)**				
17-021655-Health Services & Wellness	DECREASE UNAPPROPRIATED	17-021655		17-216559-00000	17-021655	Y	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216553-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216554-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216555-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216557-00000	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00001	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00002	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00003	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216557-00000	17-021655	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(78,600)	17-021655	17-026000	Y	N
	Account Total		**($78,600)**				
17-021660-Applied Music Fee-Local	ESTIMATED EXPENDITURES	17-021660		17-021660	17-216605-00000	N	N
	ESTIMATED REVENUE	17-021660		17-216600-00000	17-021660	N	N
	ESTIMATED REVENUE	17-021660		17-216601-00000	17-021660	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(5,800)	17-021660	17-026000	Y	N
	Account Total		**($5,800)**				
17-021675-Student Center Complex Fee	ESTIMATED REVENUE	17-021675		17-216752-00001	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00002	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00003	17-021675	N	N
	INCREASE UNAPPROPRIATED	17-021675		17-021675	17-216759-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(109,500)	17-021675	17-026000	Y	N
	TRF FOR ESTIMATED EXP SUB	17-033700	(859,297)	17-021675	17-033700	Y	N
	Account Total		**($968,797)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021680-Application Fee-Undergrad	ESTIMATED EXPENDITURES	17-021680		17-021680	17-216805-00000	N	N
	ESTIMATED REVENUE	17-021680		17-216800-00000	17-021680	N	N
	ESTIMATED REVENUE	17-021680		17-216801-00000	17-021680	N	N
	INCREASE UNAPPROPRIATED	17-021680		17-021680	17-216809-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(50,000)	17-021680	17-026000	Y	N
	Account Total		**($50,000)**				
17-021685-Application Fee-Graduate	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216855-00000	N	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216856-00000	N	N
	ESTIMATED REVENUE	17-021685		17-216850-00000	17-021685	N	N
	ESTIMATED REVENUE	17-021685		17-216851-00000	17-021685	N	N
	INCREASE UNAPPROPRIATED	17-021685		17-021685	17-216859-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(5,900)	17-021685	17-026000	Y	N
	Account Total		**($5,900)**				
17-021750-Rebates	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217502-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217503-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217504-00000	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00001	17-021750	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00002	17-021750	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00003	17-021750	N	N
	INCREASE UNAPPROPRIATED	17-021750		17-021750	17-217599-00000	Y	N
	Account Total		**$0**				
17-021800-Designated Tuition	DECREASE UNAPPROPRIATED	17-021800		17-218090-00000	17-021800	Y	N
	DES TUITION SET ASIDES	17-021840	(1,623,000)	17-021800	17-021840	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218002-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218005-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218006-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218007-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218010-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218012-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218022-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218024-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218028-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218030-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218033-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218040-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218043-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218046-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218055-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218062-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218063-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218066-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218067-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218068-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218069-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218071-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218074-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218076-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218077-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218080-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218081-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218082-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218083-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218097-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-022000	(758,571)	17-021800	17-022000	N	N
	ESTIMATED EXPENDITURES PER664	17-022100	(3,015,519)	17-021800	17-022100	N	N
	ESTIMATED EXPENDITURES PER664	17-023200	(4,946,001)	17-021800	17-023200	N	N
	ESTIMATED EXPENDITURES PER664	17-023700	(196,434)	17-021800	17-023700	N	N
	ESTIMATED EXPENDITURES PER664	17-024000	(212,161)	17-021800	17-024000	N	N
	ESTIMATED EXPENDITURES PER664	17-024100	(13,781)	17-021800	17-024100	N	N
	ESTIMATED EXPENDITURES PER664	17-024800	(252,841)	17-021800	17-024800	N	N
	ESTIMATED EXPENDITURES PER664	17-025000	(721,383)	17-021800	17-025000	N	N
	ESTIMATED EXPENDITURES PER664	17-025100	(12,399)	17-021800	17-025100	N	N
	ESTIMATED EXPENDITURES PER664	17-025500	(30,000)	17-021800	17-025500	N	N
	ESTIMATED EXPENDITURES PER664	17-025600	(50,857)	17-021800	17-025600	N	N
	ESTIMATED EXPENDITURES PER664	17-025700	(15,803)	17-021800	17-025700	N	N
	ESTIMATED EXPENDITURES PER664	17-025800	(18,500)	17-021800	17-025800	N	N
	ESTIMATED EXPENDITURES PER664	17-026004	(76,366)	17-021800	17-026004	N	N
	ESTIMATED EXPENDITURES PER664	17-026013	(143,571)	17-021800	17-026013	N	N
	ESTIMATED EXPENDITURES PER664	17-026019	(101,541)	17-021800	17-026019	N	N
	ESTIMATED REVENUE	17-021800		17-218028-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218110-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218111-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218112-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218113-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218114-00000	17-021800	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	ESTIMATED REVENUE	17-021800		17-218115-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218116-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218117-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218118-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218119-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218120-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218121-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218122-00000	17-021800	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(1,046,800)	17-021800	17-026000	Y	N
	TRF DT SUPPORT FOR ATHL	17-031500	(4,452,994)	17-021800	17-031500	Y	N
	TRF INTEREST TO SUPPORT DT	17-020157	1,500,000	17-020157	17-021800	Y	N
	Account Total		**($16,188,522)**				
17-021840-Designated Tuition Set Asides	DES TUITION SET ASIDES	17-021800	1,623,000	17-021800	17-021840	N	N
	ESTIMATED EXPENDITURES	17-021840		17-021840	17-218400-00000	N	N
	ESTIMATED EXPENDITURES	17-021840		17-021840	17-218405-00000	N	N
	Account Total		**$1,623,000**				
17-021899-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-040009	7,882,944	17-040009	17-021899	N	N
	Account Total		**$7,882,944**				
17-021900-Texas Public Education Grants	ESTIMATED EXPENDITURES	17-021900		17-021900	17-219000-00000	N	N
	ESTIMATED EXPENDITURES	17-021900		17-021900	17-219005-00000	N	N
	NON-RESIDENT TPEG	17-011995	162,700	17-011995	17-021900	N	N
	NON-RESIDENT TPEG-GRAD DIFF	17-011995	8,200	17-011995	17-021900	N	N
	RESIDENT TPEG	17-011995	952,700	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-011995	57,200	17-011995	17-021900	N	N
	Account Total		**$1,180,800**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022000-General Administration	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220310-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220315-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220316-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220317-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220319-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220320-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220322-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220323-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220324-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220325-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220326-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220327-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220328-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220329-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220415-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220416-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220426-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220427-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	758,571	17-021800	17-022000	N	N
	Account Total		**$758,571**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221014-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221017-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221018-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221019-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221023-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221025-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221027-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221042-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221045-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00001	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00002	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00003	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00004	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00005	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00006	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00001	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00002	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00003	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00004	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00005	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221076-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221078-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221079-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221080-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221088-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221089-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221090-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221091-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221092-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221099-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221200-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	3,015,519	17-021800	17-022100	N	N
	Account Total		**$3,015,519**				
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232100-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232110-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232115-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232120-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232125-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232205-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232210-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232215-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232220-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232230-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232235-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232250-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232255-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232260-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232261-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232262-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232265-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232270-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232275-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232280-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232285-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232305-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232310-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232315-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232405-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232410-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232415-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232416-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232417-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232420-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232510-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232511-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232520-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232540-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232595-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232601-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232604-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232605-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232612-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232616-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232618-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232620-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232625-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232750-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232770-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232800-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232971-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232972-00001	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232973-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232974-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232975-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	4,946,001	17-021800	17-023200	N	N
	Account Total		**$4,946,001**				
17-023700-Instructional Administration	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237075-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237101-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237201-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237301-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237401-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237501-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237601-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	196,434	17-021800	17-023700	N	N
	Account Total		**$196,434**				
17-024000-Organized Activities	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240001-00000	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00001	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00002	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00008	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00009	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00010	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00011	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00013	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	212,161	17-021800	17-024000	N	N
	Account Total		**$212,161**				
17-024100-Organized Research	ESTIMATED EXPENDITURES	17-024100		17-024100	17-241803-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	13,781	17-021800	17-024100	N	N
	Account Total		**$13,781**				
17-024800-Library	ESTIMATED EXPENDITURES	17-024800		17-024800	17-248103-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	252,841	17-021800	17-024800	N	N
	Account Total		**$252,841**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-025000-Physical Plant Support	ESTIMATED EXPENDITURES	17-025000		17-025000	17-250025-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	721,383	17-021800	17-025000	N	N
	Account Total		**$721,383**				
17-025100-University Police	ESTIMATED EXPENDITURES	17-025100		17-025100	17-251001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	12,399	17-021800	17-025100	N	N
	Account Total		**$12,399**				
17-025500-Utilities	ESTIMATED EXPENDITURES	17-025500		17-025500	17-255001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	30,000	17-021800	17-025500	N	N
	Account Total		**$30,000**				
17-025600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-025600		17-025600	17-256001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	50,857	17-021800	17-025600	N	N
	Account Total		**$50,857**				
17-025700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-025700		17-025700	17-257001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	15,803	17-021800	17-025700	N	N
	Account Total		**$15,803**				
17-025800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-025800		17-025800	17-258001-00000	N	N
	ESTIMATED EXPENDITURES	17-025800		17-025800	17-258002-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	18,500	17-021800	17-025800	N	N
	Account Total		**$18,500**				
17-026000-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-026000		17-026000	17-260001-00000	N	N
	TRANSFER FOR EST REM & EXEMP	17-021610	879,100	17-021610	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021642	109,500	17-021642	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021655	78,600	17-021655	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021660	5,800	17-021660	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021675	109,500	17-021675	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021680	50,000	17-021680	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021685	5,900	17-021685	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021800	1,046,800	17-021800	17-026000	Y	N
	Account Total		**$2,285,200**				
17-026004-Program Development	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260041-00000	N	N
	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260042-00000	N	N
	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260044-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	76,366	17-021800	17-026004	N	N
	Account Total		**$76,366**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-026013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-026013		17-026013	17-260130-00001	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	143,571	17-021800	17-026013	N	N
	Account Total		**$143,571**				
17-026019-Institutional Enhancement	ESTIMATED EXPENDITURES	17-026019		17-026019	17-260192-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	101,541	17-021800	17-026019	N	N
	Account Total		**$101,541**				
17-028000-Indirect Cost	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281000-00000	Y	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281010-00000	Y	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281020-00000	Y	N
	INCREASE UNAPPROPRIATED	17-028000		17-028000	17-280999-00000	Y	N
	Account Total		**$0**				
17-030351-Student Services Fee	ESTIMATED REVENUE	17-030351		17-303512-00000	17-030351	N	N
	ESTIMATED REVENUE	17-030351		17-303513-00000	17-030351	N	N
	ESTIMATED REVENUE	17-030351		17-303514-00000	17-030351	N	N
	TRANSFER ESTIMATED REV FM 664	17-031999	(2,565,900)	17-030351	17-031999	Y	N
	Account Total		**($2,565,900)**				
17-030600-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-030600		17-030600	17-306001-00000	N	N
	TRANSFER FOR EST REM & EXEMP	17-031400	202,800	17-031400	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031500	180,500	17-031500	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031999	29,300	17-031999	17-030600	Y	N
	Account Total		**$412,600**				
17-031002-Tamuk Band	ESTIMATED EXPENDITURES	17-031002		17-031002	17-310020-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	100,000	17-031999	17-031002	Y	N
	Account Total		**$100,000**				
17-031011-College Of Ag	ESTIMATED EXPENDITURES	17-031011		17-031011	17-310112-00000	N	N
	ESTIMATED EXPENDITURES	17-031011		17-031011	17-310113-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	2,000	17-031999	17-031011	Y	N
	Account Total		**$2,000**				
17-031060-Counseling Center	ESTIMATED EXPENDITURES	17-031060		17-031060	17-310600-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	530,439	17-031999	17-031060	Y	N
	Account Total		**$530,439**				
17-031061-Dean Of Students	ESTIMATED EXPENDITURES	17-031061		17-031061	17-310610-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	355,000	17-031999	17-031061	Y	N
	Account Total		**$355,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031062-Career Services	ESTIMATED EXPENDITURES	17-031062		17-031062	17-310620-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	200,000	17-031999	17-031062	Y	N
	Account Total		**$200,000**				
17-031063-Student Activities	ESTIMATED EXPENDITURES	17-031063		17-031063	17-310630-00000	N	N
	ESTIMATED EXPENDITURES	17-031063		17-031063	17-310631-00000	N	N
	ESTIMATED EXPENDITURES	17-031063		17-031063	17-310635-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	513,664	17-031999	17-031063	Y	N
	Account Total		**$513,664**				
17-031070-Spec-Student Services	ESTIMATED EXPENDITURES	17-031070		17-031070	17-310700-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	40,000	17-031999	17-031070	Y	N
	Account Total		**$40,000**				
17-031135-Student Government Association	ESTIMATED EXPENDITURES	17-031135		17-031135	17-311350-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	45,000	17-031999	17-031135	Y	N
	Account Total		**$45,000**				
17-031155-South Texan	ESTIMATED EXPENDITURES	17-031155		17-031155	17-311550-00000	Y	N
	TRANSFER EST EXPENDITURES	17-031999	55,000	17-031999	17-031155	Y	N
	Account Total		**$55,000**				
17-031201-University Lectureship Series	ESTIMATED EXPENDITURES	17-031201		17-031201	17-312010-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	40,000	17-031999	17-031201	Y	N
	Account Total		**$40,000**				
17-031202-Living/Learning Community	ESTIMATED EXPENDITURES	17-031202		17-031202	17-312020-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	15,000	17-031999	17-031202	Y	N
	Account Total		**$15,000**				
17-031231-Student Engagement	ESTIMATED EXPENDITURES	17-031231		17-031231	17-312316-00000	N	N
	ESTIMATED EXPENDITURES	17-031231		17-031231	17-312317-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	74,452	17-031999	17-031231	Y	N
	Account Total		**$74,452**				
17-031232-Transfer Student Success Init.	ESTIMATED EXPENDITURES	17-031232		17-031232	17-312320-00000	N	N
	ESTIMATED EXPENDITURES	17-031232		17-031232	17-312325-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	75,000	17-031999	17-031232	Y	N
	Account Total		**$75,000**				
17-031246-Jazz Festival	ESTIMATED EXPENDITURES	17-031246		17-031246	17-312460-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	5,000	17-031999	17-031246	Y	N
	Account Total		**$5,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031247-Mariachi	ESTIMATED EXPENDITURES	17-031247		17-031247	17-312470-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	5,000	17-031999	17-031247	Y	N
	Account Total		**$5,000**				
17-031248-Taiu - Chorale	ESTIMATED EXPENDITURES	17-031248		17-031248	17-312480-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	20,000	17-031999	17-031248	Y	N
	Account Total		**$20,000**				
17-031249-Disabled Student Services	ESTIMATED EXPENDITURES	17-031249		17-031249	17-312490-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	156,677	17-031999	17-031249	Y	N
	Account Total		**$156,677**				
17-031255-Heritage	ESTIMATED EXPENDITURES	17-031255		17-031255	17-312551-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	35,000	17-031999	17-031255	Y	N
	Account Total		**$35,000**				
17-031258-Student Organization Funding	ESTIMATED EXPENDITURES	17-031258		17-031258	17-312580-00000	N	N
	ESTIMATED EXPENDITURES	17-031258		17-031258	17-312582-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	78,800	17-031999	17-031258	Y	N
	Account Total		**$78,800**				
17-031259-C.E.N./Fine Arts Council	ESTIMATED EXPENDITURES	17-031259		17-031259	17-312590-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	186,000	17-031999	17-031259	Y	N
	Account Total		**$186,000**				
17-031400-Recreational Sports Fees	DECRASE UNAPPROPRIATED	17-031400		17-314009-00000	17-031400	Y	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314002-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314003-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314004-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314005-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314008-00000	N	N
	ESTIMATED REVENUE	17-031400		17-314010-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400		17-314011-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400		17-314012-00000	17-031400	N	N
	REC SPORTS BLDG DEBT SERVICE	01-088829	(793,800)	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	01-088829	(504,480)	17-031400	01-088829	N	Y
	TRANSFER FOR EST REM & EXEMP	17-030600	(202,800)	17-031400	17-030600	Y	N
	TRANSFER TO SUPPORT REC SPORT	17-021610	300,301	17-021610	17-031400	Y	N
	Account Total		**($1,200,779)**				
17-031500-Athletic Fee	DEBT SERVICE FOR STADIUM ADA	01-088829	(282,020)	17-031500	01-088829	N	Y
	DECREASE UNAPPROPRIATED	17-031500		17-315090-00000	17-031500	Y	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315050-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315051-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315052-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315053-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315054-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315055-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315056-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315057-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315058-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315059-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315060-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315061-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315062-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315064-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315073-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315074-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315075-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315076-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315077-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315078-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315079-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315081-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315082-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315083-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315084-00000	N	N
	ESTIMATED REVENUE	17-031500		17-315012-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315013-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315014-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315020-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315025-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315051-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315052-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315053-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315054-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315055-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315056-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315057-00000	17-031500	N	N
	TRANSFER FOR EST REM & EXEMP	17-030600	(180,500)	17-031500	17-030600	Y	N
	TRANSFER TO SUPPORT ATHLETICS	17-021610	61,850	17-021610	17-031500	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	TRF DT SUPPORT FOR ATHL	17-021800	4,452,994	17-021800	17-031500	Y	N
	Account Total		**$4,052,324**				
17-031700-University Police Department	CAMPUS PAVEMENT/PARK DEBT SVC	01-088829	(343,266)	17-031700	01-088829	N	Y
	DECREASE UNAPPROPRIATED	17-031700		17-317009-00000	17-031700	Y	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317001-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317002-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317003-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317004-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317005-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317006-00000	N	N
	ESTIMATED REVENUE	17-031700		17-317000-00000	17-031700	N	N
	ESTIMATED REVENUE	17-031700		17-317003-00000	17-031700	N	N
	Account Total		**($343,266)**				
17-031800-Hoggie Days Orientation Fee	ESTIMATED EXPENDITURES	17-031800		17-031800	17-318005-00000	N	N
	ESTIMATED REVENUE	17-031800		17-318000-00000	17-031800	N	N
	INCREASE UNAPPROPRIATED	17-031800		17-031800	17-318009-00000	Y	N
	Account Total		**$0**				
17-031850-International Orientation Fee	ESTIMATED EXPENDITURES	17-031850		17-031850	17-318506-00000	N	N
	ESTIMATED REVENUE	17-031850		17-318500-00000	17-031850	N	N
	Account Total		**$0**				
17-031998-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-040009	3,428,649	17-040009	17-031998	N	N
	Account Total		**$3,428,649**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031999-N/P Auxiliary Transfer Of Budget	DECREASE UNAPPROPRIATED	17-031999		17-319990-00000	17-031999	Y	N
	ESTIMATED EXPENDITURES	17-031999		17-031999	17-319995-00000	N	N
	TRANSFER EST EXPENDITURES	17-031002	(100,000)	17-031999	17-031002	Y	N
	TRANSFER EST EXPENDITURES	17-031011	(2,000)	17-031999	17-031011	Y	N
	TRANSFER EST EXPENDITURES	17-031060	(530,439)	17-031999	17-031060	Y	N
	TRANSFER EST EXPENDITURES	17-031061	(355,000)	17-031999	17-031061	Y	N
	TRANSFER EST EXPENDITURES	17-031062	(200,000)	17-031999	17-031062	Y	N
	TRANSFER EST EXPENDITURES	17-031063	(513,664)	17-031999	17-031063	Y	N
	TRANSFER EST EXPENDITURES	17-031070	(40,000)	17-031999	17-031070	Y	N
	TRANSFER EST EXPENDITURES	17-031135	(45,000)	17-031999	17-031135	Y	N
	TRANSFER EST EXPENDITURES	17-031155	(55,000)	17-031999	17-031155	Y	N
	TRANSFER EST EXPENDITURES	17-031201	(40,000)	17-031999	17-031201	Y	N
	TRANSFER EST EXPENDITURES	17-031202	(15,000)	17-031999	17-031202	Y	N
	TRANSFER EST EXPENDITURES	17-031231	(74,452)	17-031999	17-031231	Y	N
	TRANSFER EST EXPENDITURES	17-031232	(75,000)	17-031999	17-031232	Y	N
	TRANSFER EST EXPENDITURES	17-031246	(5,000)	17-031999	17-031246	Y	N
	TRANSFER EST EXPENDITURES	17-031247	(5,000)	17-031999	17-031247	Y	N
	TRANSFER EST EXPENDITURES	17-031248	(20,000)	17-031999	17-031248	Y	N
	TRANSFER EST EXPENDITURES	17-031249	(156,677)	17-031999	17-031249	Y	N
	TRANSFER EST EXPENDITURES	17-031255	(35,000)	17-031999	17-031255	Y	N
	TRANSFER EST EXPENDITURES	17-031258	(78,800)	17-031999	17-031258	Y	N
	TRANSFER EST EXPENDITURES	17-031259	(186,000)	17-031999	17-031259	Y	N
	TRANSFER ESTIMATED REV FM 664	17-030351	2,565,900	17-030351	17-031999	Y	N
	TRANSFER FOR EST REM & EXEMP	17-030600	(29,300)	17-031999	17-030600	Y	N
	Account Total		**$4,568**				
17-033200-Martin Hall	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332000-00000	N	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332001-00000	N	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332003-00000	N	N
	ESTIMATED REVENUE	17-033200		17-332000-00000	17-033200	N	N
	INCREASE UNAPPROPRIATED	17-033200		17-033200	17-332099-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033400-Campus Food Service	DINING DEBT SVC	01-088829	(306,938)	17-033400	01-088829	N	Y
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334000-00000	N	N
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334001-00000	N	N
	ESTIMATED REVENUE	17-033400		17-334000-00000	17-033400	N	N
	ESTIMATED REVENUE	17-033400		17-334001-00000	17-033400	N	N
	INCREASE UNAPPROPRIATED	17-033400		17-033400	17-334009-00000	Y	N
	LIBRARY HVAC DEBT SVC	01-088829	(54,322)	17-033400	01-088829	N	Y
	Account Total		**($361,260)**				
17-033600-Bookstore	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336002-00000	N	N
	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336003-00000	N	N
	ESTIMATED REVENUE	17-033600		17-336000-00000	17-033600	N	N
	ESTIMATED REVENUE	17-033600		17-336002-00000	17-033600	N	N
	ESTIMATED REVENUE	17-033600		17-336003-00000	17-033600	N	N
	INCREASE UNAPPROPRIATED	17-033600		17-033600	17-336099-00000	Y	N
	Account Total		**$0**				
17-033700-Student Union Building	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337000-00000	N	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337001-00000	N	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337003-00000	N	N
	ESTIMATED REVENUE	17-033700		17-337001-00000	17-033700	N	N
	ESTIMATED REVENUE	17-033700		17-337025-00000	17-033700	N	N
	TRF FOR ESTIMATED EXP SUB	17-021675	859,297	17-021675	17-033700	Y	N
	Account Total		**$859,297**				
17-033800-Poteet Hall	ESTIMATED EXPENDITURES	17-033800		17-033800	17-338000-00000	N	N
	ESTIMATED REVENUE	17-033800		17-338000-00000	17-033800	N	N
	INCRESASE UNAPPROPRIATED	17-033800		17-033800	17-338099-00000	Y	N
	Account Total		**$0**				
17-033900-Lynch Hall	ESTIMATED EXPENDITURES	17-033900		17-033900	17-339000-00000	N	N
	ESTIMATED EXPENDITURES	17-033900		17-033900	17-339003-00000	N	N
	ESTIMATED REVENUE	17-033900		17-339000-00000	17-033900	N	N
	INCREASE UNAPPROPRIATED	17-033900		17-033900	17-339099-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-034100-Lucio Hall	DECREASE UNAPPROPRIATED	17-034100		17-341099-00000	17-034100	Y	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341000-00000	N	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341001-00000	N	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341003-00000	N	N
	ESTIMATED REVENUE	17-034100		17-341000-00000	17-034100	N	N
	LUCIO HALL-FIRE/AIR DEBT SVC	01-088829	(545,526)	17-034100	01-088829	N	Y
	STD HOUSING PHASE I DEBT SVC	01-088829	(1,856,322)	17-034100	01-088829	N	Y
	Account Total		**($2,401,848)**				
17-034200-Mesquite Village West- Honors Col.	DECREASE UNAPPROPRIATED	17-034200		17-342099-00000	17-034200	Y	N
	ESTIMATED EXPENDITURES	17-034200		17-034200	17-342000-00000	N	N
	ESTIMATED EXPENDITURES	17-034200		17-034200	17-342003-00000	N	N
	ESTIMATED REVENUE	17-034200		17-342000-00000	17-034200	N	N
	STD HOUSING PHASE II DEBT SVC	01-088829	(1,093,600)	17-034200	01-088829	N	Y
	Account Total		**($1,093,600)**				
17-034400-Lease/Rental Development Center	ESTIMATED EXPENDITURES	17-034400		17-034400	17-344000-00000	N	N
	ESTIMATED REVENUE	17-034400		17-344000-00000	17-034400	N	N
	Account Total		**$0**				
17-040009-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-010109	(3,552,147)	17-040009	17-010109	N	N
	TUITION DISCOUNTING	17-021899	(7,882,944)	17-040009	17-021899	N	N
	TUITION DISCOUNTING	17-031998	(3,428,649)	17-040009	17-031998	N	N
	Account Total		**($14,863,740)**				
17-087000-Renewals And Replacements-Heaf	PHYSICAL PLANT PROJECTS	17-016090	4,942,493	17-016090	17-087000	N	N
	Account Total		**$4,942,493**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-101025-00000	(47,500)	17-101025-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101037-00000	(3,010,200)	17-101037-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101038-00000	(435,600)	17-101038-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101039-00000	(778,200)	17-101039-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101040-00000	(1,506,900)	17-101040-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101041-00000	(2,681,900)	17-101041-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101042-00000	(425,700)	17-101042-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101043-00000	(679,400)	17-101043-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101044-00000	(1,429,400)	17-101044-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101045-00000	(442,500)	17-101045-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101046-00000	(234,200)	17-101046-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101047-00000	(425,000)	17-101047-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101048-00000	(890,500)	17-101048-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101049-00000	(75,100)	17-101049-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101052-00000	(110,200)	17-101052-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($13,172,300)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010001-General Revenue - Fund 01	ESTIMATED REVENUE	17-100060-00000	(1,315,781)	17-100060-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100062-00000	(11,505)	17-100062-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100063-00000	(2,643,200)	17-100063-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100065-00000	(18,373,973)	17-100065-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100066-00000	(31,669)	17-100066-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100067-00000	(9,329,148)	17-100067-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100068-00000	(440,896)	17-100068-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100069-00000	(137,184)	17-100069-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100070-00000	(121,059)	17-100070-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100071-00000	(5,560,591)	17-100071-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100072-00000	(46,212)	17-100072-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100073-00000	(9,125,307)	17-100073-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100074-00000	(1,380,000)	17-100074-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100075-00000	(796,800)	17-100075-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100076-00000	(38,000)	17-100076-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100077-00000	(2,486,997)	17-100077-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100078-00000	(1,601,772)	17-100078-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100079-00000	(5,205,758)	17-100079-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100080-00000	(3,203,544)	17-100080-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($61,849,396)**					
17-010030-Cyc Revenue	ESTIMATED REVENUE	17-100300-00000	(140,700)	17-100300-00000	17-010030	CYC REVENUE	N	N
	Account Total		**($140,700)**					
17-010040-State Interest Revenue	ESTIMATED REVENUE	17-100400-00000	(100,000)	17-100400-00000	17-010040	STATE INTEREST REVENUE	N	N
	Account Total		**($100,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010050-Farm Revenue	ESTIMATED REVENUE	17-100500-00000	(40,000)	17-100500-00000	17-010050	FARM REVENUE	N	N
	Account Total		**($40,000)**					
17-012000-General Administration	ESTIMATED EXPENDITURES	17-120310-00000	295,215	17-012000	17-120310-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120315-00000	557,381	17-012000	17-120315-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120316-00000	326,320	17-012000	17-120316-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120317-00000	431,035	17-012000	17-120317-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120320-00000	453,783	17-012000	17-120320-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120322-00000	242,500	17-012000	17-120322-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120323-00000	178,318	17-012000	17-120323-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120324-00000	711,323	17-012000	17-120324-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120325-00000	625,007	17-012000	17-120325-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120327-00000	355,776	17-012000	17-120327-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120328-00000	239,174	17-012000	17-120328-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120329-00000	187,125	17-012000	17-120329-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120414-00000	121,174	17-012000	17-120414-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120415-00000	740,163	17-012000	17-120415-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120417-00000	302,908	17-012000	17-120417-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120418-00000	783,887	17-012000	17-120418-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120419-00000	222,600	17-012000	17-120419-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120426-00000	476,478	17-012000	17-120426-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120427-00000	258,555	17-012000	17-120427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$7,508,722**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-012100-General Institutional Expense	E&G REALLOC TO USF	17-121985-00000	(2,974,710)	17-121985-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	Y	N
	ESTIMATED EXPENDITURES	17-121001-00000	3,200,000	17-012100	17-121001-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121014-00000	172,000	17-012100	17-121014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121025-00000	327,261	17-012100	17-121025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121053-00000	151,300	17-012100	17-121053-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121054-00000	195,600	17-012100	17-121054-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121055-00000	58,900	17-012100	17-121055-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121056-00000	504,200	17-012100	17-121056-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121057-00000	7,100	17-012100	17-121057-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121058-00000	900	17-012100	17-121058-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121079-00000	108,968	17-012100	17-121079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121890-00000	9,500	17-012100	17-121890-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121993-00000	235,600	17-012100	17-121993-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121994-00000	438,300	17-012100	17-121994-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121995-00000	70,900	17-012100	17-121995-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121996-00000	919,000	17-012100	17-121996-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121997-00000	15,900	17-012100	17-121997-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121998-00000	1,600	17-012100	17-121998-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED SALARY SAVINGS	17-121999-00000	(1,000,000)	17-121999-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$2,442,319**					
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132100-00000	647,093	17-013000	17-132100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132110-00000	356,913	17-013000	17-132110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132125-00000	805,235	17-013000	17-132125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132130-00000	138,524	17-013000	17-132130-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132210-00000	930,538	17-013000	17-132210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132215-00000	746,384	17-013000	17-132215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132220-00000	916,980	17-013000	17-132220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132235-00000	894,927	17-013000	17-132235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132250-00000	913,841	17-013000	17-132250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132255-00000	18,200	17-013000	17-132255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132260-00000	632,712	17-013000	17-132260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132265-00000	1,363,136	17-013000	17-132265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132270-00000	520,608	17-013000	17-132270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132275-00000	903,014	17-013000	17-132275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132280-00000	758,572	17-013000	17-132280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132305-00000	123,850	17-013000	17-132305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132310-00000	989,454	17-013000	17-132310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132315-00000	952,857	17-013000	17-132315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132405-00000	2,191,596	17-013000	17-132405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132410-00000	1,649,970	17-013000	17-132410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132415-00000	1,069,274	17-013000	17-132415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132416-00000	671,063	17-013000	17-132416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132417-00000	1,172,010	17-013000	17-132417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132420-00000	382,815	17-013000	17-132420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132510-00000	761,067	17-013000	17-132510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132511-00000	694,588	17-013000	17-132511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132520-00000	847,416	17-013000	17-132520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132540-00000	60,000	17-013000	17-132540-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132595-00000	37,987	17-013000	17-132595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132604-00000	38,833	17-013000	17-132604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132605-00000	187,744	17-013000	17-132605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132612-00000	156,044	17-013000	17-132612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00002	66,117	17-013000	17-132633-00002	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00003	73,889	17-013000	17-132633-00003	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00004	12,983	17-013000	17-132633-00004	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00005	32,472	17-013000	17-132633-00005	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00006	8,313	17-013000	17-132633-00006	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132967-00000	132,480	17-013000	17-132967-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132968-00000	71,920	17-013000	17-132968-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132992-00000	63,000	17-013000	17-132992-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132993-00000	1,841,200	17-013000	17-132993-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132994-00000	1,771,500	17-013000	17-132994-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132995-00000	89,900	17-013000	17-132995-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132996-00000	3,533,300	17-013000	17-132996-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132997-00000	62,600	17-013000	17-132997-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132998-00000	9,500	17-013000	17-132998-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED SALARY SAVINGS	17-132977-00000	(800,000)	17-132977-00000	17-013000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$29,502,419**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013700-Instructional Administration	ESTIMATED EXPENDITURES	17-137075-00000	308,514	17-013700	17-137075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137101-00000	596,363	17-013700	17-137101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137201-00000	1,151,361	17-013700	17-137201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137301-00000	573,263	17-013700	17-137301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137401-00000	1,164,710	17-013700	17-137401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137501-00000	767,972	17-013700	17-137501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137601-00000	220,079	17-013700	17-137601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137993-00000	412,700	17-013700	17-137993-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137994-00000	361,600	17-013700	17-137994-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137995-00000	89,900	17-013700	17-137995-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137996-00000	656,900	17-013700	17-137996-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137997-00000	11,700	17-013700	17-137997-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137998-00000	2,000	17-013700	17-137998-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$6,317,062**					
17-014000-Organized Activity Related To Ed De	ESTIMATED EXPENDITURES	17-140001-00000	356,940	17-014000	17-140001-00000	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	ESTIMATED EXPENDITURES	17-140005-00001	70,395	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$427,335**					
17-014081-Hazlewood Reimbursement - Tvc	ESTIMATED EXPENDITURES PER664	17-140810-00000	137,780	17-014081	17-140810-00000	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	ESTIMATED REVENUE	17-140810-00000	(868,369)	17-140810-00000	17-014081	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**($730,589)**					
17-014082-Military Veterans Exemp-Hazlewood	ESTIMATED EXPENDITURES PER664	17-140820-00000	90,540	17-014082	17-140820-00000	MILITARY VETERANS EXEMP-HAZLEWOOD	N	N
	ESTIMATED REVENUE	17-140820-00000	(90,540)	17-140820-00000	17-014082	MILITARY VETERANS EXEMP-HAZLEWOOD	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-014100-Organized Research	ESTIMATED EXPENDITURES	17-141993-00000	107,900	17-014100	17-141993-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141994-00000	215,000	17-014100	17-141994-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141995-00000	60,500	17-014100	17-141995-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141996-00000	526,200	17-014100	17-141996-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141997-00000	7,900	17-014100	17-141997-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141998-00000	600	17-014100	17-141998-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$918,100**					
17-015100-University Police	ESTIMATED EXPENDITURES	17-151001-00000	1,066,369	17-015100	17-151001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$1,066,369**					
17-015600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-156001-00000	512,694	17-015600	17-156001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	ESTIMATED EXPENDITURES	17-156002-00000	96,900	17-015600	17-156002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$609,594**					
17-015700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-157001-00000	94,608	17-015700	17-157001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$94,608**					
17-015800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-158001-00000	159,166	17-015800	17-158001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$159,166**					
17-015890-Plant O&M Staff Benefits	ESTIMATED EXPENDITURES	17-158993-00000	58,600	17-015890	17-158993-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158994-00000	53,200	17-015890	17-158994-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158995-00000	10,700	17-015890	17-158995-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158996-00000	78,400	17-015890	17-158996-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158997-00000	1,800	17-015890	17-158997-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158998-00000	450	17-015890	17-158998-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$203,150**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016000-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-160001-00000	487,700	17-016000	17-160001-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	ESTIMATED EXPENDITURES	17-160002-00000	15,000	17-016000	17-160002-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$502,700**					
17-016002-Citrus Center	ESTIMATED EXPENDITURES	17-160020-00000	1,315,781	17-016002	17-160020-00000	CITRUS CENTER	N	N
	Account Total		**$1,315,781**					
17-016003-John E Conner Museum	ESTIMATED EXPENDITURES	17-160030-00000	53,699	17-016003	17-160030-00000	JOHN E CONNER MUSEUM	N	N
	Account Total		**$53,699**					
17-016004-Program Development	ESTIMATED EXPENDITURES	17-160041-00000	342,906	17-016004	17-160041-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160042-00000	288,049	17-016004	17-160042-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160043-00001	1,316,470	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160044-00000	110,519	17-016004	17-160044-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160045-00000	208,835	17-016004	17-160045-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160048-00000	33,336	17-016004	17-160048-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$2,300,115**					
17-016006-Vet Tech Program	ESTIMATED EXPENDITURES	17-160060-00000	498,952	17-016006	17-160060-00000	VET TECH PROGRAM	N	N
	Account Total		**$498,952**					
17-016013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-160130-00000	458,934	17-016013	17-160130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$458,934**					
17-016015-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-160150-00000	330,069	17-016015	17-160150-00000	WILDLIFE RESEARCH INSTITUTE	N	N
	Account Total		**$330,069**					
17-016017-South Texas Archives	ESTIMATED EXPENDITURES	17-160170-00000	46,213	17-016017	17-160170-00000	SOUTH TEXAS ARCHIVES	N	N
	Account Total		**$46,213**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016030-Research Development Fund	ESTIMATED EXPENDITURES	17-160321-00000	15,000	17-016030	17-160321-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160322-00001	160,000	17-016030	17-160322-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160323-00001	8,000	17-016030	17-160323-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160324-00001	302,454	17-016030	17-160324-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160324-00002	204,535	17-016030	17-160324-00002	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160326-00000	273,222	17-016030	17-160326-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160327-00000	330,267	17-016030	17-160327-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$1,293,478**					
17-016035-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-160350-00000	148,945	17-016035	17-160350-00000	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	Account Total		**$148,945**					
17-016090-Higher Education Assistance Fund	ESTIMATED EXPENDITURES	17-160971-00000	1,000,000	17-016090	17-160971-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160974-00000	1,050,000	17-016090	17-160974-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160991-00000	500,000	17-016090	17-160991-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$2,550,000**					
17-019996-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-199960-00000	200,000	17-019996	17-199960-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021610-University Services Fee Revenue	DECREASE UNAPPROPRIATED	17-216109-00000	(6,127,660)	17-216109-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	ESTIMATED REVENUE	17-216110-00000	(6,079,700)	17-216110-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216111-00000	(492,300)	17-216111-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216112-00000	(462,100)	17-216112-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216113-00000	(546,500)	17-216113-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216114-00000	(5,380,000)	17-216114-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216115-00000	(479,300)	17-216115-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216116-00000	(426,300)	17-216116-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216117-00000	(515,700)	17-216117-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216118-00000	(945,900)	17-216118-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216119-00000	(276,700)	17-216119-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216120-00000	(182,200)	17-216120-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216121-00000	(291,800)	17-216121-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216122-00000	(114,000)	17-216122-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($22,320,160)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216200-00000	1,873,104	17-021620	17-216200-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216205-00000	280,788	17-021620	17-216205-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216210-00000	48,700	17-021620	17-216210-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216215-00000	632,046	17-021620	17-216215-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216220-00000	2,390,945	17-021620	17-216220-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216221-00000	400,000	17-021620	17-216221-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216230-00000	1,832,350	17-021620	17-216230-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216245-00000	330,000	17-021620	17-216245-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216246-00000	62,157	17-021620	17-216246-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216250-00000	44,926	17-021620	17-216250-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216255-00001	423,011	17-021620	17-216255-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216256-00001	75,182	17-021620	17-216256-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216257-00000	107,523	17-021620	17-216257-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216258-00000	19,813	17-021620	17-216258-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216259-00001	98,998	17-021620	17-216259-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216260-00000	5,500	17-021620	17-216260-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216270-00000	25,000	17-021620	17-216270-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216281-00000	4,738,540	17-021620	17-216281-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216282-00000	2,346,000	17-021620	17-216282-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216290-00000	1,029,116	17-021620	17-216290-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216291-00000	400,000	17-021620	17-216291-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216292-00000	940,500	17-021620	17-216292-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216295-00000	2,974,710	17-021620	17-216295-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$21,078,909**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021641-Distance Education Fee Operating	ESTIMATED EXPENDITURES	17-216410-00000	1,175,388	17-021641	17-216410-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216419-00000	900,000	17-021641	17-216419-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$2,075,388**					
17-021642-Distance Education Fee Revenue	ESTIMATED REVENUE	17-216420-00000	(1,336,400)	17-216420-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216421-00000	(414,000)	17-216421-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216422-00000	(7,800)	17-216422-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216423-00000	(355,600)	17-216423-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216424-00000	(204,000)	17-216424-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216425-00000	(91,700)	17-216425-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	INCREASE UNAPPROPRIATED	17-216429-00000	224,612	17-021642	17-216429-00000	DISTANCE EDUCATION FEE REVENUE	Y	N
	Account Total		**($2,184,888)**					
17-021655-Health Services & Wellness	DECREASE UNAPPROPRIATED	17-216559-00000	(354,577)	17-216559-00000	17-021655	HEALTH SERVICES & WELLNESS	Y	N
	ESTIMATED EXPENDITURES	17-216553-00000	12,500	17-021655	17-216553-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216554-00000	5,000	17-021655	17-216554-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216555-00000	364,877	17-021655	17-216555-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216557-00000	837,000	17-021655	17-216557-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00001	(337,500)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00002	(307,300)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00003	(98,600)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216557-00000	(200,000)	17-216557-00000	17-021655	HEALTH SERVICES & WELLNESS	Y	N
	Account Total		**($78,600)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021660-Applied Music Fee-Local	ESTIMATED EXPENDITURES	17-216605-00000	75,900	17-021660	17-216605-00000	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17-216600-00000	(38,900)	17-216600-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17-216601-00000	(42,800)	17-216601-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**($5,800)**					
17-021675-Student Center Complex Fee	ESTIMATED REVENUE	17-216752-00001	(469,700)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00002	(427,200)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00003	(142,200)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	INCREASE UNAPPROPRIATED	17-216759-00000	70,303	17-021675	17-216759-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($968,797)**					
17-021680-Application Fee-Undergrad	ESTIMATED EXPENDITURES	17-216805-00000	76,794	17-021680	17-216805-00000	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216800-00000	(245,200)	17-216800-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216801-00000	(15,000)	17-216801-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	INCREASE UNAPPROPRIATED	17-216809-00000	133,406	17-021680	17-216809-00000	APPLICATION FEE-UNDERGRAD	Y	N
	Account Total		**($50,000)**					
17-021685-Application Fee-Graduate	ESTIMATED EXPENDITURES	17-216855-00000	241,050	17-021685	17-216855-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17-216856-00000	3,000	17-021685	17-216856-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216850-00000	(34,900)	17-216850-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216851-00000	(280,000)	17-216851-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	INCREASE UNAPPROPRIATED	17-216859-00000	64,950	17-021685	17-216859-00000	APPLICATION FEE-GRADUATE	Y	N
	Account Total		**($5,900)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021750-Rebates	ESTIMATED EXPENDITURES	17-217502-00000	79,957	17-021750	17-217502-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217503-00000	10,000	17-021750	17-217503-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217504-00000	10,000	17-021750	17-217504-00000	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00001	(70,000)	17-217500-00001	17-021750	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00002	(50,000)	17-217500-00002	17-021750	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00003	(100,000)	17-217500-00003	17-021750	REBATES	N	N
	INCREASE UNAPPROPRIATED	17-217599-00000	120,043	17-021750	17-217599-00000	REBATES	Y	N
	Account Total		**$0**					
17-021800-Designated Tuition	DECREASE UNAPPROPRIATED	17-218090-00000	(1,945,333)	17-218090-00000	17-021800	DESIGNATED TUITION	Y	N
	ESTIMATED EXPENDITURES	17-218002-00000	30,000	17-021800	17-218002-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218005-00000	243,334	17-021800	17-218005-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218006-00000	123,914	17-021800	17-218006-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218007-00000	52,370	17-021800	17-218007-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218010-00000	52,534	17-021800	17-218010-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218012-00000	30,000	17-021800	17-218012-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218022-00000	8,000	17-021800	17-218022-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218024-00000	13,677	17-021800	17-218024-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218028-00000	90,597	17-021800	17-218028-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218030-00000	556,461	17-021800	17-218030-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218033-00000	82,600	17-021800	17-218033-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218040-00000	128,637	17-021800	17-218040-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218043-00000	10,000	17-021800	17-218043-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218046-00000	62,500	17-021800	17-218046-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218055-00000	100,000	17-021800	17-218055-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218062-00000	260,000	17-021800	17-218062-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218063-00000	10,000	17-021800	17-218063-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218066-00000	577,935	17-021800	17-218066-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218067-00000	205,000	17-021800	17-218067-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218068-00000	450,000	17-021800	17-218068-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218069-00000	73,164	17-021800	17-218069-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218071-00000	710,722	17-021800	17-218071-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218074-00000	37,500	17-021800	17-218074-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218076-00000	53,483	17-021800	17-218076-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218077-00000	13,000	17-021800	17-218077-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218080-00000	6,650	17-021800	17-218080-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218081-00000	77,000	17-021800	17-218081-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218082-00000	50,000	17-021800	17-218082-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218083-00000	105,433	17-021800	17-218083-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218097-00000	51,000	17-021800	17-218097-00000	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021800-Designated Tuition	ESTIMATED REVENUE	17-218028-00000	(22,000)	17-218028-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218110-00000	(7,263,200)	17-218110-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218111-00000	(640,700)	17-218111-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218112-00000	(346,700)	17-218112-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218113-00000	(479,200)	17-218113-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218114-00000	(6,385,900)	17-218114-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218115-00000	(628,300)	17-218115-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218116-00000	(322,400)	17-218116-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218117-00000	(439,600)	17-218117-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218118-00000	(1,020,900)	17-218118-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218119-00000	(351,800)	17-218119-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218120-00000	(154,400)	17-218120-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218121-00000	(254,100)	17-218121-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218122-00000	(199,500)	17-218122-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($16,188,522)**					
17-021840-Designated Tuition Set Asides	ESTIMATED EXPENDITURES	17-218400-00000	1,379,600	17-021840	17-218400-00000	DESIGNATED TUITION SET ASIDES	N	N
	ESTIMATED EXPENDITURES	17-218405-00000	243,400	17-021840	17-218405-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$1,623,000**					
17-021900-Texas Public Education Grants	ESTIMATED EXPENDITURES	17-219000-00000	1,009,900	17-021900	17-219000-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	ESTIMATED EXPENDITURES	17-219005-00000	170,900	17-021900	17-219005-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$1,180,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022000-General Administration	ESTIMATED EXPENDITURES	17-220310-00000	45,303	17-022000	17-220310-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220315-00000	103,570	17-022000	17-220315-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220316-00000	4,183	17-022000	17-220316-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220317-00000	34,657	17-022000	17-220317-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220319-00000	19,607	17-022000	17-220319-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220320-00000	25,335	17-022000	17-220320-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220322-00000	9,135	17-022000	17-220322-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220323-00000	17,311	17-022000	17-220323-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220324-00000	36,546	17-022000	17-220324-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220325-00000	77,071	17-022000	17-220325-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220326-00000	6,063	17-022000	17-220326-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220327-00000	12,604	17-022000	17-220327-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220328-00000	11,380	17-022000	17-220328-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220329-00000	12,176	17-022000	17-220329-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220415-00000	38,607	17-022000	17-220415-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220416-00000	163,368	17-022000	17-220416-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220426-00000	76,655	17-022000	17-220426-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220427-00000	65,000	17-022000	17-220427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$758,571**					
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221014-00000	23,547	17-022100	17-221014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221017-00000	30,000	17-022100	17-221017-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221018-00000	295,087	17-022100	17-221018-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221019-00000	30,000	17-022100	17-221019-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221023-00000	839,464	17-022100	17-221023-00000	GENERAL INSTITUTIONAL EXPENSE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221025-00000	492,405	17-022100	17-221025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221027-00000	120,000	17-022100	17-221027-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221042-00000	50,846	17-022100	17-221042-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221045-00000	88,500	17-022100	17-221045-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00001	285,000	17-022100	17-221060-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00002	90,000	17-022100	17-221060-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00003	30,000	17-022100	17-221060-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00004	160,000	17-022100	17-221060-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00005	109,550	17-022100	17-221060-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00006	19,690	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00001	12,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00002	9,000	17-022100	17-221062-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00003	9,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00004	28,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00005	25,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221076-00000	84,000	17-022100	17-221076-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221078-00000	2,313	17-022100	17-221078-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221079-00000	42,942	17-022100	17-221079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221080-00000	29,002	17-022100	17-221080-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221088-00000	5,988	17-022100	17-221088-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221089-00000	60,500	17-022100	17-221089-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221090-00000	3,741	17-022100	17-221090-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221091-00000	14,500	17-022100	17-221091-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221092-00000	12,500	17-022100	17-221092-00000	GENERAL INSTITUTIONAL EXPENSE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221099-00000	21,351	17-022100	17-221099-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221200-00000	93	17-022100	17-221200-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$3,024,519**					
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-232100-00000	23,000	17-023200	17-232100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232110-00000	14,000	17-023200	17-232110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232115-00000	9,485	17-023200	17-232115-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232120-00000	53,175	17-023200	17-232120-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232125-00000	19,000	17-023200	17-232125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232205-00000	35,628	17-023200	17-232205-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232210-00000	59,452	17-023200	17-232210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232215-00000	101,948	17-023200	17-232215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232220-00000	32,834	17-023200	17-232220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232230-00000	2,005	17-023200	17-232230-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232235-00000	18,700	17-023200	17-232235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232250-00000	25,316	17-023200	17-232250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232255-00000	20,759	17-023200	17-232255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232260-00000	9,820	17-023200	17-232260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232261-00000	26,928	17-023200	17-232261-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232262-00000	9,820	17-023200	17-232262-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232265-00000	27,910	17-023200	17-232265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232270-00000	64,641	17-023200	17-232270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232275-00000	29,035	17-023200	17-232275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232280-00000	47,280	17-023200	17-232280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232285-00000	9,471	17-023200	17-232285-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-232305-00000	25,947	17-023200	17-232305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232310-00000	5,391	17-023200	17-232310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232315-00000	1,426	17-023200	17-232315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232405-00000	25,345	17-023200	17-232405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232410-00000	17,903	17-023200	17-232410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232415-00000	13,985	17-023200	17-232415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232416-00000	18,932	17-023200	17-232416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232417-00000	15,362	17-023200	17-232417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232420-00000	10,850	17-023200	17-232420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232510-00000	38,696	17-023200	17-232510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232511-00000	38,156	17-023200	17-232511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232520-00000	27,720	17-023200	17-232520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232540-00000	46,033	17-023200	17-232540-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232595-00000	59,979	17-023200	17-232595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232601-00000	1,204	17-023200	17-232601-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232604-00000	11,944	17-023200	17-232604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232605-00000	21,073	17-023200	17-232605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232612-00000	40,172	17-023200	17-232612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232616-00000	7,109	17-023200	17-232616-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232618-00000	85,398	17-023200	17-232618-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232620-00000	18,942	17-023200	17-232620-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232625-00000	1,802,000	17-023200	17-232625-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232750-00000	707	17-023200	17-232750-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232770-00000	6,907	17-023200	17-232770-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-232800-00000	90,000	17-023200	17-232800-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232971-00000	100,000	17-023200	17-232971-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232972-00001	1,039,600	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232973-00000	88,200	17-023200	17-232973-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232974-00000	137,000	17-023200	17-232974-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232975-00000	509,813	17-023200	17-232975-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$4,946,001**					
17-023700-Instructional Administration	ESTIMATED EXPENDITURES	17-237075-00000	19,999	17-023700	17-237075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237101-00000	29,000	17-023700	17-237101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237201-00000	48,060	17-023700	17-237201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237301-00000	30,585	17-023700	17-237301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237401-00000	9,637	17-023700	17-237401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237501-00000	33,750	17-023700	17-237501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237601-00000	25,403	17-023700	17-237601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$196,434**					
17-024000-Organized Activities	ESTIMATED EXPENDITURES	17-240001-00000	65,499	17-024000	17-240001-00000	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00001	68,267	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00002	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00008	11,687	17-024000	17-240005-00008	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00009	32,011	17-024000	17-240005-00009	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00010	10,915	17-024000	17-240005-00010	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00011	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00013	16,282	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
	Account Total		**$212,161**					
17-024100-Organized Research	ESTIMATED EXPENDITURES	17-241803-00000	13,781	17-024100	17-241803-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$13,781**					
17-024800-Library	ESTIMATED EXPENDITURES	17-248103-00000	252,841	17-024800	17-248103-00000	LIBRARY	N	N
	Account Total		**$252,841**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-025000-Physical Plant Support	ESTIMATED EXPENDITURES	17-250025-00000	721,383	17-025000	17-250025-00000	PHYSICAL PLANT SUPPORT	N	N
	Account Total		**$721,383**					
17-025100-University Police	ESTIMATED EXPENDITURES	17-251001-00000	12,399	17-025100	17-251001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$12,399**					
17-025500-Utilities	ESTIMATED EXPENDITURES	17-255001-00000	30,000	17-025500	17-255001-00000	UTILITIES	N	N
	Account Total		**$30,000**					
17-025600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-256001-00000	50,857	17-025600	17-256001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$50,857**					
17-025700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-257001-00000	15,803	17-025700	17-257001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$15,803**					
17-025800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-258001-00000	14,500	17-025800	17-258001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	ESTIMATED EXPENDITURES	17-258002-00000	4,000	17-025800	17-258002-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$18,500**					
17-026000-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-260001-00000	2,285,200	17-026000	17-260001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$2,285,200**					
17-026004-Program Development	ESTIMATED EXPENDITURES	17-260041-00000	17,315	17-026004	17-260041-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-260042-00000	51,000	17-026004	17-260042-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-260044-00000	8,051	17-026004	17-260044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$76,366**					
17-026013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-260130-00001	143,571	17-026013	17-260130-00001	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$143,571**					
17-026019-Institutional Enhancement	ESTIMATED EXPENDITURES	17-260192-00000	101,541	17-026019	17-260192-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$101,541**					
17-028000-Indirect Cost	ESTIMATED EXPENDITURES	17-281000-00000	166,933	17-028000	17-281000-00000	INDIRECT COST	Y	N
	ESTIMATED EXPENDITURES	17-281010-00000	100,000	17-028000	17-281010-00000	INDIRECT COST	Y	N
	ESTIMATED EXPENDITURES	17-281020-00000	400,000	17-028000	17-281020-00000	INDIRECT COST	Y	N
	INCREASE UNAPPROPRIATED	17-280999-00000	1,383,067	17-028000	17-280999-00000	INDIRECT COST	Y	N
	Account Total		**$2,050,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-030351-Student Services Fee	ESTIMATED REVENUE	17-303512-00000	(1,212,100)	17-303512-00000	17-030351	STUDENT SERVICES FEE	N	N
	ESTIMATED REVENUE	17-303513-00000	(1,088,600)	17-303513-00000	17-030351	STUDENT SERVICES FEE	N	N
	ESTIMATED REVENUE	17-303514-00000	(265,200)	17-303514-00000	17-030351	STUDENT SERVICES FEE	N	N
	Account Total		**($2,565,900)**					
17-030600-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-306001-00000	412,600	17-030600	17-306001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$412,600**					
17-031002-Tamuk Band	ESTIMATED EXPENDITURES	17-310020-00000	100,000	17-031002	17-310020-00000	TAMUK BAND	N	N
	Account Total		**$100,000**					
17-031011-College Of Ag	ESTIMATED EXPENDITURES	17-310112-00000	1,000	17-031011	17-310112-00000	COLLEGE OF AG	N	N
	ESTIMATED EXPENDITURES	17-310113-00000	1,000	17-031011	17-310113-00000	COLLEGE OF AG	N	N
	Account Total		**$2,000**					
17-031060-Counseling Center	ESTIMATED EXPENDITURES	17-310600-00000	530,439	17-031060	17-310600-00000	COUNSELING CENTER	N	N
	Account Total		**$530,439**					
17-031061-Dean Of Students	ESTIMATED EXPENDITURES	17-310610-00000	355,000	17-031061	17-310610-00000	DEAN OF STUDENTS	N	N
	Account Total		**$355,000**					
17-031062-Career Services	ESTIMATED EXPENDITURES	17-310620-00000	200,000	17-031062	17-310620-00000	CAREER SERVICES	N	N
	Account Total		**$200,000**					
17-031063-Student Activities	ESTIMATED EXPENDITURES	17-310630-00000	453,664	17-031063	17-310630-00000	STUDENT ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-310631-00000	40,000	17-031063	17-310631-00000	STUDENT ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-310635-00000	20,000	17-031063	17-310635-00000	STUDENT ACTIVITIES	N	N
	Account Total		**$513,664**					
17-031070-Spec-Student Services	ESTIMATED EXPENDITURES	17-310700-00000	40,000	17-031070	17-310700-00000	SPEC-STUDENT SERVICES	N	N
	Account Total		**$40,000**					
17-031135-Student Government Association	ESTIMATED EXPENDITURES	17-311350-00000	45,000	17-031135	17-311350-00000	STUDENT GOVERNMENT ASSOCIATION	N	N
	Account Total		**$45,000**					
17-031155-South Texan	ESTIMATED EXPENDITURES	17-311550-00000	55,000	17-031155	17-311550-00000	SOUTH TEXAN	Y	N
	Account Total		**$55,000**					
17-031201-University Lectureship Series	ESTIMATED EXPENDITURES	17-312010-00000	40,000	17-031201	17-312010-00000	UNIVERSITY LECTURESHIP SERIES	N	N
	Account Total		**$40,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031202-Living/Learning Community	ESTIMATED EXPENDITURES	17-312020-00000	15,000	17-031202	17-312020-00000	LIVING/LEARNING COMMUNITY	N	N
	Account Total		**$15,000**					
17-031231-Student Engagement	ESTIMATED EXPENDITURES	17-312316-00000	54,452	17-031231	17-312316-00000	STUDENT ENGAGEMENT	N	N
	ESTIMATED EXPENDITURES	17-312317-00000	20,000	17-031231	17-312317-00000	STUDENT ENGAGEMENT	N	N
	Account Total		**$74,452**					
17-031232-Transfer Student Success Init.	ESTIMATED EXPENDITURES	17-312320-00000	15,000	17-031232	17-312320-00000	TRANSFER STUDENT SUCCESS INIT.	N	N
	ESTIMATED EXPENDITURES	17-312325-00000	60,000	17-031232	17-312325-00000	TRANSFER STUDENT SUCCESS INIT.	N	N
	Account Total		**$75,000**					
17-031246-Jazz Festival	ESTIMATED EXPENDITURES	17-312460-00000	5,000	17-031246	17-312460-00000	JAZZ FESTIVAL	N	N
	Account Total		**$5,000**					
17-031247-Mariachi	ESTIMATED EXPENDITURES	17-312470-00000	5,000	17-031247	17-312470-00000	MARIACHI	N	N
	Account Total		**$5,000**					
17-031248-Taiu - Chorale	ESTIMATED EXPENDITURES	17-312480-00000	20,000	17-031248	17-312480-00000	TAIU - CHORALE	N	N
	Account Total		**$20,000**					
17-031249-Disabled Student Services	ESTIMATED EXPENDITURES	17-312490-00000	156,677	17-031249	17-312490-00000	DISABLED STUDENT SERVICES	N	N
	Account Total		**$156,677**					
17-031255-Heritage	ESTIMATED EXPENDITURES	17-312551-00000	35,000	17-031255	17-312551-00000	HERITAGE	N	N
	Account Total		**$35,000**					
17-031258-Student Organization Funding	ESTIMATED EXPENDITURES	17-312580-00000	75,000	17-031258	17-312580-00000	STUDENT ORGANIZATION FUNDING	N	N
	ESTIMATED EXPENDITURES	17-312582-00000	3,800	17-031258	17-312582-00000	STUDENT ORGANIZATION FUNDING	N	N
	Account Total		**$78,800**					
17-031259-C.E.N./Fine Arts Council	ESTIMATED EXPENDITURES	17-312590-00000	186,000	17-031259	17-312590-00000	C.E.N./FINE ARTS COUNCIL	N	N
	Account Total		**$186,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031400-Recreational Sports Fees	DECRASE UNAPPROPRIATED	17-314009-00000	(278,717)	17-314009-00000	17-031400	RECREATIONAL SPORTS FEES	Y	N
	ESTIMATED EXPENDITURES	17-314002-00000	273,600	17-031400	17-314002-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314003-00000	50,000	17-031400	17-314003-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314004-00000	16,000	17-031400	17-314004-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314005-00000	641,438	17-031400	17-314005-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314008-00000	71,500	17-031400	17-314008-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314010-00000	(888,200)	17-314010-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314011-00000	(807,700)	17-314011-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314012-00000	(278,700)	17-314012-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($1,200,779)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031500-Athletic Fee	DECREASE UNAPPROPRIATED	17-315090-00000	(1,374,276)	17-315090-00000	17-031500	ATHLETIC FEE	Y	N
	ESTIMATED EXPENDITURES	17-315050-00000	1,656,268	17-031500	17-315050-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315051-00000	1,079,033	17-031500	17-315051-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315052-00000	345,080	17-031500	17-315052-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315053-00000	315,278	17-031500	17-315053-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315054-00000	352,122	17-031500	17-315054-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315055-00000	329,758	17-031500	17-315055-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315056-00000	262,090	17-031500	17-315056-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315057-00000	262,090	17-031500	17-315057-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315058-00000	401,537	17-031500	17-315058-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315059-00000	285,504	17-031500	17-315059-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315060-00000	625,500	17-031500	17-315060-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315061-00000	142,300	17-031500	17-315061-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315062-00000	142,235	17-031500	17-315062-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315064-00000	129,800	17-031500	17-315064-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315073-00000	145,725	17-031500	17-315073-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315074-00000	69,525	17-031500	17-315074-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315075-00000	115,240	17-031500	17-315075-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315076-00000	203,760	17-031500	17-315076-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315077-00000	240,160	17-031500	17-315077-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315078-00000	172,630	17-031500	17-315078-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315079-00000	115,010	17-031500	17-315079-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315081-00000	605,740	17-031500	17-315081-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315082-00000	155,725	17-031500	17-315082-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315083-00000	135,300	17-031500	17-315083-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315084-00000	76,290	17-031500	17-315084-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315012-00000	(1,278,700)	17-315012-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315013-00000	(1,143,200)	17-315013-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315014-00000	(309,200)	17-315014-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315020-00000	(58,000)	17-315020-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315025-00000	(18,000)	17-315025-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315051-00000	(70,000)	17-315051-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315052-00000	(20,000)	17-315052-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315053-00000	(2,000)	17-315053-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315054-00000	(3,000)	17-315054-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315055-00000	(20,000)	17-315055-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315056-00000	(9,000)	17-315056-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315057-00000	(6,000)	17-315057-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$4,052,324**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031700-University Police Department	DECREASE UNAPPROPRIATED	17-317009-00000	(122,270)	17-317009-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	Y	N
	ESTIMATED EXPENDITURES	17-317001-00000	140,216	17-031700	17-317001-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317002-00000	22,475	17-031700	17-317002-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317003-00000	8,000	17-031700	17-317003-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317004-00000	35,500	17-031700	17-317004-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317005-00000	151,569	17-031700	17-317005-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317006-00000	32,344	17-031700	17-317006-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-317000-00000	(603,100)	17-317000-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-317003-00000	(8,000)	17-317003-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($343,266)**					
17-031800-Hoggie Days Orientation Fee	ESTIMATED EXPENDITURES	17-318005-00000	15,000	17-031800	17-318005-00000	HOGGIE DAYS ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318000-00000	(30,000)	17-318000-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	INCREASE UNAPPROPRIATED	17-318009-00000	15,000	17-031800	17-318009-00000	HOGGIE DAYS ORIENTATION FEE	Y	N
	Account Total		**$0**					
17-031850-International Orientation Fee	ESTIMATED EXPENDITURES	17-318506-00000	5,000	17-031850	17-318506-00000	INTERNATIONAL ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318500-00000	(5,000)	17-318500-00000	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**$0**					
17-031999-N/P Auxiliary Transfer Of Budget	DECREASE UNAPPROPRIATED	17-319990-00000	(238,532)	17-319990-00000	17-031999	N/P AUXILIARY TRANSFER OF BUDGET	Y	N
	ESTIMATED EXPENDITURES	17-319995-00000	243,100	17-031999	17-319995-00000	N/P AUXILIARY TRANSFER OF BUDGET	N	N
	Account Total		**$4,568**					
17-033200-Martin Hall	ESTIMATED EXPENDITURES	17-332000-00000	784,832	17-033200	17-332000-00000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17-332001-00000	8,700	17-033200	17-332001-00000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17-332003-00000	50,000	17-033200	17-332003-00000	MARTIN HALL	N	N
	ESTIMATED REVENUE	17-332000-00000	(1,239,000)	17-332000-00000	17-033200	MARTIN HALL	N	N
	INCREASE UNAPPROPRIATED	17-332099-00000	395,468	17-033200	17-332099-00000	MARTIN HALL	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-033400-Campus Food Service	ESTIMATED EXPENDITURES	17-334000-00000	3,500,000	17-033400	17-334000-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-334001-00000	341,874	17-033400	17-334001-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-334000-00000	(3,954,300)	17-334000-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-334001-00000	(1,000,000)	17-334001-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	INCREASE UNAPPROPRIATED	17-334009-00000	751,166	17-033400	17-334009-00000	CAMPUS FOOD SERVICE	Y	N
	Account Total		**($361,260)**					
17-033600-Bookstore	ESTIMATED EXPENDITURES	17-336002-00000	50,000	17-033600	17-336002-00000	BOOKSTORE	N	N
	ESTIMATED EXPENDITURES	17-336003-00000	26,578	17-033600	17-336003-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336000-00000	(113,400)	17-336000-00000	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336002-00000	(5,000)	17-336002-00000	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336003-00000	(24,000)	17-336003-00000	17-033600	BOOKSTORE	N	N
	INCREASE UNAPPROPRIATED	17-336099-00000	65,822	17-033600	17-336099-00000	BOOKSTORE	Y	N
	Account Total		**$0**					
17-033700-Student Union Building	ESTIMATED EXPENDITURES	17-337000-00000	816,975	17-033700	17-337000-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337001-00000	73,922	17-033700	17-337001-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337003-00000	28,000	17-033700	17-337003-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337001-00000	(50,000)	17-337001-00000	17-033700	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337025-00000	(9,600)	17-337025-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**$859,297**					
17-033800-Poteet Hall	ESTIMATED EXPENDITURES	17-338000-00000	162,800	17-033800	17-338000-00000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-338000-00000	(374,640)	17-338000-00000	17-033800	POTEET HALL	N	N
	INCRESASE UNAPPROPRIATED	17-338099-00000	211,840	17-033800	17-338099-00000	POTEET HALL	Y	N
	Account Total		**$0**					
17-033900-Lynch Hall	ESTIMATED EXPENDITURES	17-339000-00000	482,562	17-033900	17-339000-00000	LYNCH HALL	N	N
	ESTIMATED EXPENDITURES	17-339003-00000	19,000	17-033900	17-339003-00000	LYNCH HALL	N	N
	ESTIMATED REVENUE	17-339000-00000	(841,700)	17-339000-00000	17-033900	LYNCH HALL	N	N
	INCREASE UNAPPROPRIATED	17-339099-00000	340,138	17-033900	17-339099-00000	LYNCH HALL	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-034100-Lucio Hall	DECREASE UNAPPROPRIATED	17-341099-00000	(150,825)	17-341099-00000	17-034100	LUCIO HALL	Y	N
	ESTIMATED EXPENDITURES	17-341000-00000	1,473,762	17-034100	17-341000-00000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341001-00000	1,215	17-034100	17-341001-00000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341003-00000	94,000	17-034100	17-341003-00000	LUCIO HALL	N	N
	ESTIMATED REVENUE	17-341000-00000	(3,820,000)	17-341000-00000	17-034100	LUCIO HALL	N	N
	Account Total		**($2,401,848)**					
17-034200-Mesquite Village West- Honors Col.	DECREASE UNAPPROPRIATED	17-342099-00000	(80,724)	17-342099-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	ESTIMATED EXPENDITURES	17-342000-00000	703,474	17-034200	17-342000-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED EXPENDITURES	17-342003-00000	53,650	17-034200	17-342003-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED REVENUE	17-342000-00000	(1,770,000)	17-342000-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**($1,093,600)**					
17-034400-Lease/Rental Development Center	ESTIMATED EXPENDITURES	17-344000-00000	24,000	17-034400	17-344000-00000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	ESTIMATED REVENUE	17-344000-00000	(24,000)	17-344000-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100060-Citrus Center	ESTIMATED REVENUE	17-010001	(1,315,781)	17-100060-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,315,781)**					
17-100062-John E Conner Museum	ESTIMATED REVENUE	17-010001	(11,505)	17-100062-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($11,505)**					
17-100063-Oasi Matching Estimated	ESTIMATED REVENUE	17-010001	(2,643,200)	17-100063-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,643,200)**					
17-100065-State Basic Aid	ESTIMATED REVENUE	17-010001	(18,373,973)	17-100065-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($18,373,973)**					
17-100066-Ph.D. In Engineering	ESTIMATED REVENUE	17-010001	(31,669)	17-100066-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($31,669)**					
17-100067-Tuition Revenue Bonds	ESTIMATED REVENUE	17-010001	(9,329,148)	17-100067-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($9,329,148)**					
17-100068-Vet Tech Program	ESTIMATED REVENUE	17-010001	(440,896)	17-100068-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($440,896)**					
17-100069-Wildlife Research Institute	ESTIMATED REVENUE	17-010001	(137,184)	17-100069-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($137,184)**					
17-100070-King Ranch Institute	ESTIMATED REVENUE	17-010001	(121,059)	17-100070-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($121,059)**					
17-100071-Group Ins-St Contrib-Hi Ed	ESTIMATED REVENUE	17-010001	(5,560,591)	17-100071-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($5,560,591)**					
17-100072-South Texas Archives	ESTIMATED REVENUE	17-010001	(46,212)	17-100072-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($46,212)**					
17-100073-Hef	ESTIMATED REVENUE	17-010001	(9,125,307)	17-100073-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($9,125,307)**					
17-100074-Teachers Retirement System	ESTIMATED REVENUE	17-010001	(1,380,000)	17-100074-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,380,000)**					
17-100075-Optional Retirement Program	ESTIMATED REVENUE	17-010001	(796,800)	17-100075-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($796,800)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100076-Unemployment Compensation Insurance	ESTIMATED REVENUE	17-010001	(38,000)	17-100076-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($38,000)**					
17-100077-Research Excellence Funding	ESTIMATED REVENUE	17-010001	(2,486,997)	17-100077-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,486,997)**					
17-100078-Institutional Enhancement-Research	ESTIMATED REVENUE	17-010001	(1,601,772)	17-100078-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,601,772)**					
17-100079-Institutional Enhancement-Acad Spt	ESTIMATED REVENUE	17-010001	(5,205,758)	17-100079-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($5,205,758)**					
17-100080-Institutional Enhancement-Inst Spt	ESTIMATED REVENUE	17-010001	(3,203,544)	17-100080-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($3,203,544)**					
17-100300-Center For Young Children	ESTIMATED REVENUE	17-010030	(140,700)	17-100300-00000	17-010030	CYC REVENUE	N	N
	Account Total		**($140,700)**					
17-100400-Interest-Local Fds State Treasury	ESTIMATED REVENUE	17-010040	(100,000)	17-100400-00000	17-010040	STATE INTEREST REVENUE	N	N
	Account Total		**($100,000)**					
17-100500-Farm	ESTIMATED REVENUE	17-010050	(40,000)	17-100500-00000	17-010050	FARM REVENUE	N	N
	Account Total		**($40,000)**					
17-101025-Laboratory Fees	ESTIMATED REVENUE	17-010000	(47,500)	17-101025-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($47,500)**					
17-101037-Fall Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(3,010,200)	17-101037-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($3,010,200)**					
17-101038-Fall Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(435,600)	17-101038-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($435,600)**					
17-101039-Fall Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(778,200)	17-101039-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($778,200)**					
17-101040-Fall Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(1,506,900)	17-101040-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($1,506,900)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-101041-Spring Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(2,681,900)	17-101041-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($2,681,900)**					
17-101042-Spring Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(425,700)	17-101042-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($425,700)**					
17-101043-Spring Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(679,400)	17-101043-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($679,400)**					
17-101044-Spring Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(1,429,400)	17-101044-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($1,429,400)**					
17-101045-Summer Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(442,500)	17-101045-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($442,500)**					
17-101046-Summer Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(234,200)	17-101046-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($234,200)**					
17-101047-Summer Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(425,000)	17-101047-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($425,000)**					
17-101048-Summer Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(890,500)	17-101048-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($890,500)**					
17-101049-Rellis Tuition	ESTIMATED REVENUE	17-010000	(75,100)	17-101049-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($75,100)**					
17-101052-Tuition-Excessive Hours	ESTIMATED REVENUE	17-010000	(110,200)	17-101052-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($110,200)**					
17-120310-Office Of The President	ESTIMATED EXPENDITURES	17-012000	295,215	17-012000	17-120310-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$295,215**					
17-120315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-012000	557,381	17-012000	17-120315-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$557,381**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-120316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-012000	326,320	17-012000	17-120316-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$326,320**					
17-120317-Office Of Compliance	ESTIMATED EXPENDITURES	17-012000	431,035	17-012000	17-120317-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$431,035**					
17-120320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-012000	453,783	17-012000	17-120320-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$453,783**					
17-120322-Procurement Services	ESTIMATED EXPENDITURES	17-012000	242,500	17-012000	17-120322-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$242,500**					
17-120323-Payroll Services	ESTIMATED EXPENDITURES	17-012000	178,318	17-012000	17-120323-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$178,318**					
17-120324-Financial Services	ESTIMATED EXPENDITURES	17-012000	711,323	17-012000	17-120324-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$711,323**					
17-120325-Employee Services	ESTIMATED EXPENDITURES	17-012000	625,007	17-012000	17-120325-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$625,007**					
17-120327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-012000	355,776	17-012000	17-120327-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$355,776**					
17-120328-Financial Services-Ap	ESTIMATED EXPENDITURES	17-012000	239,174	17-012000	17-120328-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$239,174**					
17-120329-Budget Office	ESTIMATED EXPENDITURES	17-012000	187,125	17-012000	17-120329-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$187,125**					
17-120414-Veterans Affairs Office	ESTIMATED EXPENDITURES	17-012000	121,174	17-012000	17-120414-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$121,174**					
17-120415-Office Of Student Fin Aid Services	ESTIMATED EXPENDITURES	17-012000	740,163	17-012000	17-120415-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$740,163**					
17-120417-Javelina Enrollment Services	ESTIMATED EXPENDITURES	17-012000	302,908	17-012000	17-120417-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$302,908**					
17-120418-Office Of Enrollment Management	ESTIMATED EXPENDITURES	17-012000	783,887	17-012000	17-120418-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$783,887**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-120419-Vp Student Affairs & Admin	ESTIMATED EXPENDITURES	17-012000	222,600	17-012000	17-120419-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$222,600**					
17-120426-Outreach & Enrollment Support Svc	ESTIMATED EXPENDITURES	17-012000	476,478	17-012000	17-120426-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$476,478**					
17-120427-Office Of Admissions	ESTIMATED EXPENDITURES	17-012000	258,555	17-012000	17-120427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$258,555**					
17-121001-Sgip-Retirees	ESTIMATED EXPENDITURES	17-012100	3,200,000	17-012100	17-121001-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$3,200,000**					
17-121014-Institutional Research & Assessment	ESTIMATED EXPENDITURES	17-012100	172,000	17-012100	17-121014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$172,000**					
17-121025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-012100	327,261	17-012100	17-121025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$327,261**					
17-121053-Orp/Trs State & Univ-Student Svc	ESTIMATED EXPENDITURES	17-012100	151,300	17-012100	17-121053-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$151,300**					
17-121054-Matching Social Security-Ss	ESTIMATED EXPENDITURES	17-012100	195,600	17-012100	17-121054-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$195,600**					
17-121055-Longevity-Student Service	ESTIMATED EXPENDITURES	17-012100	58,900	17-012100	17-121055-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$58,900**					
17-121056-Sgip-Student Service	ESTIMATED EXPENDITURES	17-012100	504,200	17-012100	17-121056-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$504,200**					
17-121057-Wci-Student Service	ESTIMATED EXPENDITURES	17-012100	7,100	17-012100	17-121057-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$7,100**					
17-121058-Uci-Student Service	ESTIMATED EXPENDITURES	17-012100	900	17-012100	17-121058-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$900**					
17-121079-University Publications	ESTIMATED EXPENDITURES	17-012100	108,968	17-012100	17-121079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$108,968**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-121890-Reserve For Staff Merit Raises	ESTIMATED EXPENDITURES	17-012100	9,500	17-012100	17-121890-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$9,500**					
17-121985-Budget Re-Alloc/Cuts	E&G REALLOC TO USF	17-012100	(2,974,710)	17-121985-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	Y	N
	Account Total		**($2,974,710)**					
17-121993-Orp/Trs State & Univ-Instit Spt	ESTIMATED EXPENDITURES	17-012100	235,600	17-012100	17-121993-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$235,600**					
17-121994-Matching Social Security-Is	ESTIMATED EXPENDITURES	17-012100	438,300	17-012100	17-121994-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$438,300**					
17-121995-Longevity-Institutional Support	ESTIMATED EXPENDITURES	17-012100	70,900	17-012100	17-121995-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$70,900**					
17-121996-Sgip-Institutional Support	ESTIMATED EXPENDITURES	17-012100	919,000	17-012100	17-121996-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$919,000**					
17-121997-Wci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	15,900	17-012100	17-121997-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$15,900**					
17-121998-Uci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	1,600	17-012100	17-121998-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$1,600**					
17-121999-Salary Savings-Non Faculty	ESTIMATED SALARY SAVINGS	17-012100	(1,000,000)	17-121999-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**($1,000,000)**					
17-132100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-013000	647,093	17-013000	17-132100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$647,093**					
17-132110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-013000	356,913	17-013000	17-132110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$356,913**					
17-132125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-013000	805,235	17-013000	17-132125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$805,235**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132130-Natural Toxins Research Center	ESTIMATED EXPENDITURES	17-013000	138,524	17-013000	17-132130-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$138,524**					
17-132210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-013000	930,538	17-013000	17-132210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$930,538**					
17-132215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-013000	746,384	17-013000	17-132215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$746,384**					
17-132220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-013000	916,980	17-013000	17-132220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$916,980**					
17-132235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-013000	894,927	17-013000	17-132235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$894,927**					
17-132250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-013000	913,841	17-013000	17-132250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$913,841**					
17-132255-Department Of Military Science	ESTIMATED EXPENDITURES	17-013000	18,200	17-013000	17-132255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$18,200**					
17-132260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-013000	632,712	17-013000	17-132260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$632,712**					
17-132265-Department Of Music	ESTIMATED EXPENDITURES	17-013000	1,363,136	17-013000	17-132265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,363,136**					
17-132270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-013000	520,608	17-013000	17-132270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$520,608**					
17-132275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-013000	903,014	17-013000	17-132275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$903,014**					
17-132280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-013000	758,572	17-013000	17-132280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$758,572**					
17-132305-Department Of Information Systems	ESTIMATED EXPENDITURES	17-013000	123,850	17-013000	17-132305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$123,850**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-013000	989,454	17-013000	17-132310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$989,454**					
17-132315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-013000	952,857	17-013000	17-132315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$952,857**					
17-132405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-013000	2,191,596	17-013000	17-132405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$2,191,596**					
17-132410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-013000	1,649,970	17-013000	17-132410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,649,970**					
17-132415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-013000	1,069,274	17-013000	17-132415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,069,274**					
17-132416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-013000	671,063	17-013000	17-132416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$671,063**					
17-132417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-013000	1,172,010	17-013000	17-132417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,172,010**					
17-132420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-013000	382,815	17-013000	17-132420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$382,815**					
17-132510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-013000	761,067	17-013000	17-132510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$761,067**					
17-132511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-013000	694,588	17-013000	17-132511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$694,588**					
17-132520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-013000	847,416	17-013000	17-132520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$847,416**					
17-132540-Physical Education Center	ESTIMATED EXPENDITURES	17-013000	60,000	17-013000	17-132540-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132595-Continuing Education Program	ESTIMATED EXPENDITURES	17-013000	37,987	17-013000	17-132595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$37,987**					
17-132604-International Studies & Programs	ESTIMATED EXPENDITURES	17-013000	38,833	17-013000	17-132604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$38,833**					
17-132605-Student & Scholar Service	ESTIMATED EXPENDITURES	17-013000	187,744	17-013000	17-132605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$187,744**					
17-132612-Dual Enrollment Program	ESTIMATED EXPENDITURES	17-013000	156,044	17-013000	17-132612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$156,044**					
17-132633-Residual Salaries-Ag	ESTIMATED EXPENDITURES	17-013000	66,117	17-013000	17-132633-00002	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$66,117**					
17-132633-Residual Salaries-As	ESTIMATED EXPENDITURES	17-013000	73,889	17-013000	17-132633-00003	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$73,889**					
17-132633-Residual Salaries-Ba	ESTIMATED EXPENDITURES	17-013000	12,983	17-013000	17-132633-00004	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$12,983**					
17-132633-Residual Salaries-Ed	ESTIMATED EXPENDITURES	17-013000	32,472	17-013000	17-132633-00005	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$32,472**					
17-132633-Residual Salaries-En	ESTIMATED EXPENDITURES	17-013000	8,313	17-013000	17-132633-00006	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$8,313**					
17-132967-Adjunct Fac Sal Pool-Rellis Clas	ESTIMATED EXPENDITURES	17-013000	132,480	17-013000	17-132967-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$132,480**					
17-132968-Adjunct Fac Sal Pool-Rellis Clag	ESTIMATED EXPENDITURES	17-013000	71,920	17-013000	17-132968-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$71,920**					
17-132977-Salary Savings-Academic Affairs	ESTIMATED SALARY SAVINGS	17-013000	(800,000)	17-132977-00000	17-013000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**($800,000)**					
17-132992-Reserve - Faculty Merit Raises	ESTIMATED EXPENDITURES	17-013000	63,000	17-013000	17-132992-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$63,000**					
17-132993-Orp/Trs State & Univ-Instruction	ESTIMATED EXPENDITURES	17-013000	1,841,200	17-013000	17-132993-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,841,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132994-Matching Social Security-Instr	ESTIMATED EXPENDITURES	17-013000	1,771,500	17-013000	17-132994-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,771,500**					
17-132995-Longevity-Instruction	ESTIMATED EXPENDITURES	17-013000	89,900	17-013000	17-132995-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$89,900**					
17-132996-Sgip-Instruction	ESTIMATED EXPENDITURES	17-013000	3,533,300	17-013000	17-132996-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$3,533,300**					
17-132997-Wci-Instruction	ESTIMATED EXPENDITURES	17-013000	62,600	17-013000	17-132997-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$62,600**					
17-132998-Uci-Instruction	ESTIMATED EXPENDITURES	17-013000	9,500	17-013000	17-132998-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,500**					
17-137075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-013700	308,514	17-013700	17-137075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$308,514**					
17-137101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-013700	596,363	17-013700	17-137101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$596,363**					
17-137201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-013700	1,151,361	17-013700	17-137201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,151,361**					
17-137301-College Of Business Administration	ESTIMATED EXPENDITURES	17-013700	573,263	17-013700	17-137301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$573,263**					
17-137401-College Of Engineering	ESTIMATED EXPENDITURES	17-013700	1,164,710	17-013700	17-137401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,164,710**					
17-137501-College Of Education	ESTIMATED EXPENDITURES	17-013700	767,972	17-013700	17-137501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$767,972**					
17-137601-Honors College	ESTIMATED EXPENDITURES	17-013700	220,079	17-013700	17-137601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$220,079**					
17-137993-Orp/Trs State & Univ-Academic Spt	ESTIMATED EXPENDITURES	17-013700	412,700	17-013700	17-137993-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$412,700**					
17-137994-Matching Social Security-As	ESTIMATED EXPENDITURES	17-013700	361,600	17-013700	17-137994-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$361,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-137995-Longevity-Academic Support	ESTIMATED EXPENDITURES	17-013700	89,900	17-013700	17-137995-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$89,900**					
17-137996-Sgip-Academic Support	ESTIMATED EXPENDITURES	17-013700	656,900	17-013700	17-137996-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$656,900**					
17-137997-Wci-Academic Support	ESTIMATED EXPENDITURES	17-013700	11,700	17-013700	17-137997-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$11,700**					
17-137998-Uci-Academic Support	ESTIMATED EXPENDITURES	17-013700	2,000	17-013700	17-137998-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$2,000**					
17-140001-Center For Young Children	ESTIMATED EXPENDITURES	17-014000	356,940	17-014000	17-140001-00000	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$356,940**					
17-140005-Farm-Operating	ESTIMATED EXPENDITURES	17-014000	70,395	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$70,395**					
17-140810-Hazlewood Reimbursement - Tvc	ESTIMATED EXPENDITURES PER664	17-014081	137,780	17-014081	17-140810-00000	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	ESTIMATED REVENUE	17-014081	(868,369)	17-140810-00000	17-014081	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**($730,589)**					
17-140820-Military Veterans Exemp-Hazlewood	ESTIMATED EXPENDITURES PER664	17-014082	90,540	17-014082	17-140820-00000	MILITARY VETERANS EXEMP-HAZLEWOOD	N	N
	ESTIMATED REVENUE	17-014082	(90,540)	17-140820-00000	17-014082	MILITARY VETERANS EXEMP-HAZLEWOOD	N	N
	Account Total		**$0**					
17-141993-Orp/Trs State & Univ-Research	ESTIMATED EXPENDITURES	17-014100	107,900	17-014100	17-141993-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$107,900**					
17-141994-Matching Social Security-Research	ESTIMATED EXPENDITURES	17-014100	215,000	17-014100	17-141994-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$215,000**					
17-141995-Longevity-Research	ESTIMATED EXPENDITURES	17-014100	60,500	17-014100	17-141995-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$60,500**					
17-141996-Sgip-Research	ESTIMATED EXPENDITURES	17-014100	526,200	17-014100	17-141996-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$526,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-141997-Wci-Research	ESTIMATED EXPENDITURES	17-014100	7,900	17-014100	17-141997-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$7,900**					
17-141998-Uci-Research	ESTIMATED EXPENDITURES	17-014100	600	17-014100	17-141998-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$600**					
17-151001-University Police	ESTIMATED EXPENDITURES	17-015100	1,066,369	17-015100	17-151001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$1,066,369**					
17-156001-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-015600	512,694	17-015600	17-156001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$512,694**					
17-156002-Safety Office	ESTIMATED EXPENDITURES	17-015600	96,900	17-015600	17-156002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$96,900**					
17-157001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-015700	94,608	17-015700	17-157001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$94,608**					
17-158001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-015800	159,166	17-015800	17-158001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$159,166**					
17-158993-Orp/Trs State & Univ-O&M Plant	ESTIMATED EXPENDITURES	17-015890	58,600	17-015890	17-158993-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$58,600**					
17-158994-Matching Social Security-O&M Plant	ESTIMATED EXPENDITURES	17-015890	53,200	17-015890	17-158994-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$53,200**					
17-158995-Longevity-O&M Plant	ESTIMATED EXPENDITURES	17-015890	10,700	17-015890	17-158995-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$10,700**					
17-158996-Sgip-O&M Plant	ESTIMATED EXPENDITURES	17-015890	78,400	17-015890	17-158996-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$78,400**					
17-158997-Wci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	1,800	17-015890	17-158997-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$1,800**					
17-158998-Uci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	450	17-015890	17-158998-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$450**					
17-160001-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-016000	487,700	17-016000	17-160001-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$487,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160002-Tuition Rebate	ESTIMATED EXPENDITURES	17-016000	15,000	17-016000	17-160002-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$15,000**					
17-160020-Citrus Center	ESTIMATED EXPENDITURES	17-016002	1,315,781	17-016002	17-160020-00000	CITRUS CENTER	N	N
	Account Total		**$1,315,781**					
17-160030-John E Conner Museum	ESTIMATED EXPENDITURES	17-016003	53,699	17-016003	17-160030-00000	JOHN E CONNER MUSEUM	N	N
	Account Total		**$53,699**					
17-160041-Inst Enhance-Prog Dev-Col Of Ed	ESTIMATED EXPENDITURES	17-016004	342,906	17-016004	17-160041-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$342,906**					
17-160042-Inst Enhanc-Prog Dev-Col Of Ag	ESTIMATED EXPENDITURES	17-016004	288,049	17-016004	17-160042-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$288,049**					
17-160043-Fac/Staff Salaries-Inst Enhanc-Clas	ESTIMATED EXPENDITURES	17-016004	1,316,470	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	Account Total		**$1,316,470**					
17-160044-Inst Enhanc-Prog Dev-Coll Of Bus	ESTIMATED EXPENDITURES	17-016004	110,519	17-016004	17-160044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$110,519**					
17-160045-Inst Enhanc-Prog Dev-Csdo	ESTIMATED EXPENDITURES	17-016004	208,835	17-016004	17-160045-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$208,835**					
17-160048-Ph.D In Environmental Engineering	ESTIMATED EXPENDITURES	17-016004	33,336	17-016004	17-160048-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$33,336**					
17-160060-Vet Tech Program	ESTIMATED EXPENDITURES	17-016006	498,952	17-016006	17-160060-00000	VET TECH PROGRAM	N	N
	Account Total		**$498,952**					
17-160130-Inst Enhanc-Exp Eng Education	ESTIMATED EXPENDITURES	17-016013	458,934	17-016013	17-160130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$458,934**					
17-160150-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-016015	330,069	17-016015	17-160150-00000	WILDLIFE RESEARCH INSTITUTE	N	N
	Account Total		**$330,069**					
17-160170-South Texas Archives	ESTIMATED EXPENDITURES	17-016017	46,213	17-016017	17-160170-00000	SOUTH TEXAS ARCHIVES	N	N
	Account Total		**$46,213**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160321-Tcrf Fy22&23 Library Rs Acquisition	ESTIMATED EXPENDITURES	17-016030	15,000	17-016030	17-160321-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$15,000**					
17-160322-Tcrf Fy22&23 New Faculty Start-Up	ESTIMATED EXPENDITURES	17-016030	160,000	17-016030	17-160322-00001	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$160,000**					
17-160323-Tcrf Fy22&23 Inst Undergrad Researc	ESTIMATED EXPENDITURES	17-016030	8,000	17-016030	17-160323-00001	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$8,000**					
17-160324-Tcrf Fy22&23 Osr Match	ESTIMATED EXPENDITURES	17-016030	204,535	17-016030	17-160324-00002	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$204,535**					
17-160324-Tcrf Fy22&23 Osr Operating	ESTIMATED EXPENDITURES	17-016030	302,454	17-016030	17-160324-00001	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$302,454**					
17-160326-Tcrf Fy22&23 Grants Office	ESTIMATED EXPENDITURES	17-016030	273,222	17-016030	17-160326-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$273,222**					
17-160327-Tcrf Fy22&23 Osr Office	ESTIMATED EXPENDITURES	17-016030	330,267	17-016030	17-160327-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$330,267**					
17-160350-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-016035	148,945	17-016035	17-160350-00000	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	Account Total		**$148,945**					
17-160971-Hef-Financial Services Support	ESTIMATED EXPENDITURES	17-016090	1,000,000	17-016090	17-160971-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$1,000,000**					
17-160974-Hef-Provost Support	ESTIMATED EXPENDITURES	17-016090	1,050,000	17-016090	17-160974-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$1,050,000**					
17-160991-Hef-Presidents Special Projects	ESTIMATED EXPENDITURES	17-016090	500,000	17-016090	17-160991-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$500,000**					
17-199960-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-019996	200,000	17-019996	17-199960-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216109-Usf Unappropriated	DECREASE UNAPPROPRIATED	17-021610	(6,127,660)	17-216109-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	Account Total		**($6,127,660)**					
17-216110-Usf Fall Res Undergrad	ESTIMATED REVENUE	17-021610	(6,079,700)	17-216110-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($6,079,700)**					
17-216111-Usf Fall Res Grad	ESTIMATED REVENUE	17-021610	(492,300)	17-216111-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($492,300)**					
17-216112-Usf Fall Nonres Undergrad	ESTIMATED REVENUE	17-021610	(462,100)	17-216112-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($462,100)**					
17-216113-Usf Fall Nonres Grad	ESTIMATED REVENUE	17-021610	(546,500)	17-216113-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($546,500)**					
17-216114-Usf Spring Res Undergrad	ESTIMATED REVENUE	17-021610	(5,380,000)	17-216114-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($5,380,000)**					
17-216115-Usf Spring Res Grad	ESTIMATED REVENUE	17-021610	(479,300)	17-216115-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($479,300)**					
17-216116-Usf Spring Nonres Undergrad	ESTIMATED REVENUE	17-021610	(426,300)	17-216116-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($426,300)**					
17-216117-Usf Spring Nonres Grad	ESTIMATED REVENUE	17-021610	(515,700)	17-216117-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($515,700)**					
17-216118-Usf Summer Res Undergrad	ESTIMATED REVENUE	17-021610	(945,900)	17-216118-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($945,900)**					
17-216119-Usf Summer Res Grad	ESTIMATED REVENUE	17-021610	(276,700)	17-216119-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($276,700)**					
17-216120-Usf Summer Nonres Undergrad	ESTIMATED REVENUE	17-021610	(182,200)	17-216120-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($182,200)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216121-Usf Summer Nonres Grad	ESTIMATED REVENUE	17-021610	(291,800)	17-216121-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($291,800)**					
17-216122-Rellis Usf	ESTIMATED REVENUE	17-021610	(114,000)	17-216122-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($114,000)**					
17-216200-Usf Academic Advising Operating	ESTIMATED EXPENDITURES	17-021620	1,873,104	17-021620	17-216200-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,873,104**					
17-216205-Usf Id Card Operating	ESTIMATED EXPENDITURES	17-021620	280,788	17-021620	17-216205-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$280,788**					
17-216210-Usf Interntnl Ed Scholarship	ESTIMATED EXPENDITURES	17-021620	48,700	17-021620	17-216210-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$48,700**					
17-216215-Usf Registrar Operating	ESTIMATED EXPENDITURES	17-021620	632,046	17-021620	17-216215-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$632,046**					
17-216220-Usf Inform Tech Services Operating	ESTIMATED EXPENDITURES	17-021620	2,390,945	17-021620	17-216220-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,390,945**					
17-216221-Usf Its Maint. Contract Renewals	ESTIMATED EXPENDITURES	17-021620	400,000	17-021620	17-216221-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$400,000**					
17-216230-Usf Library Operations	ESTIMATED EXPENDITURES	17-021620	1,832,350	17-021620	17-216230-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,832,350**					
17-216245-Usf Transportation-Student Affairs	ESTIMATED EXPENDITURES	17-021620	330,000	17-021620	17-216245-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$330,000**					
17-216246-Usf Student Affairs	ESTIMATED EXPENDITURES	17-021620	62,157	17-021620	17-216246-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$62,157**					
17-216250-Usf Graduation Operating	ESTIMATED EXPENDITURES	17-021620	44,926	17-021620	17-216250-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$44,926**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216255-Usf Clas Enhancement	ESTIMATED EXPENDITURES	17-021620	423,011	17-021620	17-216255-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$423,011**					
17-216256-Usf Clag Enhancement-Clag	ESTIMATED EXPENDITURES	17-021620	75,182	17-021620	17-216256-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$75,182**					
17-216257-Usf Clba Enhancement	ESTIMATED EXPENDITURES	17-021620	107,523	17-021620	17-216257-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$107,523**					
17-216258-Usf Cled Enhancement	ESTIMATED EXPENDITURES	17-021620	19,813	17-021620	17-216258-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$19,813**					
17-216259-Usf Clen Enhancement-Clen	ESTIMATED EXPENDITURES	17-021620	98,998	17-021620	17-216259-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$98,998**					
17-216260-Usf Student Success	ESTIMATED EXPENDITURES	17-021620	5,500	17-021620	17-216260-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$5,500**					
17-216270-Usf Mitc	ESTIMATED EXPENDITURES	17-021620	25,000	17-021620	17-216270-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$25,000**					
17-216281-Usf Ssc Contract Allocation	ESTIMATED EXPENDITURES	17-021620	4,738,540	17-021620	17-216281-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$4,738,540**					
17-216282-Usf Utilities	ESTIMATED EXPENDITURES	17-021620	2,346,000	17-021620	17-216282-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,346,000**					
17-216290-Usf-Sago Assessment	ESTIMATED EXPENDITURES	17-021620	1,029,116	17-021620	17-216290-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,029,116**					
17-216291-Usf-Retiree Gip	ESTIMATED EXPENDITURES	17-021620	400,000	17-021620	17-216291-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$400,000**					
17-216292-Usf Merit Budget	ESTIMATED EXPENDITURES	17-021620	940,500	17-021620	17-216292-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$940,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216295-Budget Re-Alloc/Cuts	ESTIMATED EXPENDITURES	17-021620	2,974,710	17-021620	17-216295-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,974,710**					
17-216410-Center For Academic Tech Operating	ESTIMATED EXPENDITURES	17-021641	1,175,388	17-021641	17-216410-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$1,175,388**					
17-216419-Distance Educ Fee College Alloc	ESTIMATED EXPENDITURES	17-021641	900,000	17-021641	17-216419-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$900,000**					
17-216420-Distance Education Fee Rev -Dlit	ESTIMATED REVENUE	17-021642	(1,336,400)	17-216420-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($1,336,400)**					
17-216421-Distance Education Fee Rev -Clas	ESTIMATED REVENUE	17-021642	(414,000)	17-216421-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($414,000)**					
17-216422-Distance Education Fee Rev -Clag	ESTIMATED REVENUE	17-021642	(7,800)	17-216422-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($7,800)**					
17-216423-Distance Education Fee Rev -Clba	ESTIMATED REVENUE	17-021642	(355,600)	17-216423-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($355,600)**					
17-216424-Distance Education Fee Rev -Cled	ESTIMATED REVENUE	17-021642	(204,000)	17-216424-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($204,000)**					
17-216425-Distance Education Fee Rev -Clen	ESTIMATED REVENUE	17-021642	(91,700)	17-216425-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($91,700)**					
17-216429-Distance Education Fee Unapprop	INCREASE UNAPPROPRIATED	17-021642	224,612	17-021642	17-216429-00000	DISTANCE EDUCATION FEE REVENUE	Y	N
	Account Total		**$224,612**					
17-216552-Fall - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(337,500)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($337,500)**					
17-216552-Spring - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(307,300)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($307,300)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216552-Summer - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(98,600)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($98,600)**					
17-216553-Haven & Alcohol Educ Compliance	ESTIMATED EXPENDITURES	17-021655	12,500	17-021655	17-216553-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$12,500**					
17-216554-Women'S Enrichment	ESTIMATED EXPENDITURES	17-021655	5,000	17-021655	17-216554-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$5,000**					
17-216555-Health Services And Wellness	ESTIMATED EXPENDITURES	17-021655	364,877	17-021655	17-216555-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$364,877**					
17-216557-Cacost Agreement	ESTIMATED EXPENDITURES	17-021655	837,000	17-021655	17-216557-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-021655	(200,000)	17-216557-00000	17-021655	HEALTH SERVICES & WELLNESS	Y	N
	Account Total		**$637,000**					
17-216559-Group Hospital Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-021655	(354,577)	17-216559-00000	17-021655	HEALTH SERVICES & WELLNESS	Y	N
	Account Total		**($354,577)**					
17-216600-Applied Music Fee - Rev (Local)	ESTIMATED REVENUE	17-021660	(38,900)	17-216600-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**($38,900)**					
17-216601-Applied Music Fee-Fall Rev (Local)	ESTIMATED REVENUE	17-021660	(42,800)	17-216601-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**($42,800)**					
17-216605-Applied Music Fee-Operating	ESTIMATED EXPENDITURES	17-021660	75,900	17-021660	17-216605-00000	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**$75,900**					
17-216752-Fall - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(469,700)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($469,700)**					
17-216752-Spring - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(427,200)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($427,200)**					
17-216752-Summer - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(142,200)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($142,200)**					
17-216759-Student Center Complex Fee-Unappro	INCREASE UNAPPROPRIATED	17-021675	70,303	17-021675	17-216759-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$70,303**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216800-Application Fee Undergrad-Rev	ESTIMATED REVENUE	17-021680	(245,200)	17-216800-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**($245,200)**					
17-216801-International Appl-Undergrad-Rev	ESTIMATED REVENUE	17-021680	(15,000)	17-216801-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**($15,000)**					
17-216805-Admissions Operating	ESTIMATED EXPENDITURES	17-021680	76,794	17-021680	17-216805-00000	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**$76,794**					
17-216809-Applic Fee-Undergrad-Unappropr	INCREASE UNAPPROPRIATED	17-021680	133,406	17-021680	17-216809-00000	APPLICATION FEE-UNDERGRAD	Y	N
	Account Total		**$133,406**					
17-216850-Application Fee Grad-Rev	ESTIMATED REVENUE	17-021685	(34,900)	17-216850-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($34,900)**					
17-216851-International Appl-Grad-Rev	ESTIMATED REVENUE	17-021685	(280,000)	17-216851-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($280,000)**					
17-216855-Graduate Admissions	ESTIMATED EXPENDITURES	17-021685	241,050	17-021685	17-216855-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$241,050**					
17-216856-Student & Scholar Service Support	ESTIMATED EXPENDITURES	17-021685	3,000	17-021685	17-216856-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$3,000**					
17-216859-Application Fee-Grad-Unappropriated	INCREASE UNAPPROPRIATED	17-021685	64,950	17-021685	17-216859-00000	APPLICATION FEE-GRADUATE	Y	N
	Account Total		**$64,950**					
17-217500-P-Card Rebate Revenue	ESTIMATED REVENUE	17-021750	(70,000)	17-217500-00001	17-021750	REBATES	N	N
	Account Total		**($70,000)**					
17-217500-Proc. Contract Rebate	ESTIMATED REVENUE	17-021750	(100,000)	17-217500-00003	17-021750	REBATES	N	N
	Account Total		**($100,000)**					
17-217500-T-Card Rebate Revenue	ESTIMATED REVENUE	17-021750	(50,000)	17-217500-00002	17-021750	REBATES	N	N
	Account Total		**($50,000)**					
17-217502-Procurement Rebate Operating	ESTIMATED EXPENDITURES	17-021750	79,957	17-021750	17-217502-00000	REBATES	N	N
	Account Total		**$79,957**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-217503-Finance Rebate Operating	ESTIMATED EXPENDITURES	17-021750	10,000	17-021750	17-217503-00000	REBATES	N	N
	Account Total		**$10,000**					
17-217504-Travel Rebate Operating	ESTIMATED EXPENDITURES	17-021750	10,000	17-021750	17-217504-00000	REBATES	N	N
	Account Total		**$10,000**					
17-217599-Rebate Unappropriated	INCREASE UNAPPROPRIATED	17-021750	120,043	17-021750	17-217599-00000	REBATES	Y	N
	Account Total		**$120,043**					
17-218002-Enrollment Management-Travel	ESTIMATED EXPENDITURES	17-021800	30,000	17-021800	17-218002-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,000**					
17-218005-Enrollment Management-Renewals	ESTIMATED EXPENDITURES	17-021800	243,334	17-021800	17-218005-00000	DESIGNATED TUITION	N	N
	Account Total		**$243,334**					
17-218006-Strategic Enrollment Planning	ESTIMATED EXPENDITURES	17-021800	123,914	17-021800	17-218006-00000	DESIGNATED TUITION	N	N
	Account Total		**$123,914**					
17-218007-Office Of Enrollment Management	ESTIMATED EXPENDITURES	17-021800	52,370	17-021800	17-218007-00000	DESIGNATED TUITION	N	N
	Account Total		**$52,370**					
17-218010-Its - Telecom	ESTIMATED EXPENDITURES	17-021800	52,534	17-021800	17-218010-00000	DESIGNATED TUITION	N	N
	Account Total		**$52,534**					
17-218012-Javelina Enrollment Service Support	ESTIMATED EXPENDITURES	17-021800	30,000	17-021800	17-218012-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,000**					
17-218022-Alumni Office	ESTIMATED EXPENDITURES	17-021800	8,000	17-021800	17-218022-00000	DESIGNATED TUITION	N	N
	Account Total		**$8,000**					
17-218024-Transculturation Projects	ESTIMATED EXPENDITURES	17-021800	13,677	17-021800	17-218024-00000	DESIGNATED TUITION	N	N
	Account Total		**$13,677**					
17-218028-Mail Services	ESTIMATED EXPENDITURES	17-021800	90,597	17-021800	17-218028-00000	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-021800	(22,000)	17-218028-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**$68,597**					
17-218030-Presidential Services	ESTIMATED EXPENDITURES	17-021800	556,461	17-021800	17-218030-00000	DESIGNATED TUITION	N	N
	Account Total		**$556,461**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218033-Hazardous Waste Management	ESTIMATED EXPENDITURES	17-021800	82,600	17-021800	17-218033-00000	DESIGNATED TUITION	N	N
	Account Total		**$82,600**					
17-218040-Writing Center-Academic Affairs	ESTIMATED EXPENDITURES	17-021800	128,637	17-021800	17-218040-00000	DESIGNATED TUITION	N	N
	Account Total		**$128,637**					
17-218043-Campus Project Expenses	ESTIMATED EXPENDITURES	17-021800	10,000	17-021800	17-218043-00000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
17-218046-State Governmental Relations	ESTIMATED EXPENDITURES	17-021800	62,500	17-021800	17-218046-00000	DESIGNATED TUITION	N	N
	Account Total		**$62,500**					
17-218055-Executive Searches/ Recruitment	ESTIMATED EXPENDITURES	17-021800	100,000	17-021800	17-218055-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
17-218062-Transfer Scholarships	ESTIMATED EXPENDITURES	17-021800	260,000	17-021800	17-218062-00000	DESIGNATED TUITION	N	N
	Account Total		**$260,000**					
17-218063-Recruitment Scholarships	ESTIMATED EXPENDITURES	17-021800	10,000	17-021800	17-218063-00000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
17-218066-Academic Excellence	ESTIMATED EXPENDITURES	17-021800	577,935	17-021800	17-218066-00000	DESIGNATED TUITION	N	N
	Account Total		**$577,935**					
17-218067-Javelina Graduate Scholarship	ESTIMATED EXPENDITURES	17-021800	205,000	17-021800	17-218067-00000	DESIGNATED TUITION	N	N
	Account Total		**$205,000**					
17-218068-Presidential Scholarships	ESTIMATED EXPENDITURES	17-021800	450,000	17-021800	17-218068-00000	DESIGNATED TUITION	N	N
	Account Total		**$450,000**					
17-218069-Community College Recruiting	ESTIMATED EXPENDITURES	17-021800	73,164	17-021800	17-218069-00000	DESIGNATED TUITION	N	N
	Account Total		**$73,164**					
17-218071-Marketing Campaign	ESTIMATED EXPENDITURES	17-021800	710,722	17-021800	17-218071-00000	DESIGNATED TUITION	N	N
	Account Total		**$710,722**					
17-218074-Match-Stars Scholarship Program	ESTIMATED EXPENDITURES	17-021800	37,500	17-021800	17-218074-00000	DESIGNATED TUITION	N	N
	Account Total		**$37,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218076-Music Scholarships	ESTIMATED EXPENDITURES	17-021800	53,483	17-021800	17-218076-00000	DESIGNATED TUITION	N	N
	Account Total		**$53,483**					
17-218077-Chorale Scholarships	ESTIMATED EXPENDITURES	17-021800	13,000	17-021800	17-218077-00000	DESIGNATED TUITION	N	N
	Account Total		**$13,000**					
17-218080-Student Engagement Budgets	ESTIMATED EXPENDITURES	17-021800	6,650	17-021800	17-218080-00000	DESIGNATED TUITION	N	N
	Account Total		**$6,650**					
17-218081-International Grad. Adm-Recruiters	ESTIMATED EXPENDITURES	17-021800	77,000	17-021800	17-218081-00000	DESIGNATED TUITION	N	N
	Account Total		**$77,000**					
17-218082-Reup Initiative	ESTIMATED EXPENDITURES	17-021800	50,000	17-021800	17-218082-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
17-218083-Laserfiche Shared Services	ESTIMATED EXPENDITURES	17-021800	105,433	17-021800	17-218083-00000	DESIGNATED TUITION	N	N
	Account Total		**$105,433**					
17-218090-Designated Tuition-Unappropriated	DECREASE UNAPPROPRIATED	17-021800	(1,945,333)	17-218090-00000	17-021800	DESIGNATED TUITION	Y	N
	Account Total		**($1,945,333)**					
17-218097-Deferred Compensation Award-Pres	ESTIMATED EXPENDITURES	17-021800	51,000	17-021800	17-218097-00000	DESIGNATED TUITION	N	N
	Account Total		**$51,000**					
17-218110-Desig Tuition-Res Undergr-Fall	ESTIMATED REVENUE	17-021800	(7,263,200)	17-218110-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($7,263,200)**					
17-218111-Desig Tuition-Res-Grad-Fall	ESTIMATED REVENUE	17-021800	(640,700)	17-218111-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($640,700)**					
17-218112-Desig Tuition-Fall Nonres Ug	ESTIMATED REVENUE	17-021800	(346,700)	17-218112-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($346,700)**					
17-218113-Desig Tuition-Fall Nonres Grad	ESTIMATED REVENUE	17-021800	(479,200)	17-218113-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($479,200)**					
17-218114-Desig Tuition-Res Undergr-Spring	ESTIMATED REVENUE	17-021800	(6,385,900)	17-218114-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($6,385,900)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218115-Desig Tuition-Res-Grad-Spring	ESTIMATED REVENUE	17-021800	(628,300)	17-218115-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($628,300)**					
17-218116-Desig Tuition-Spring Nonres Ug	ESTIMATED REVENUE	17-021800	(322,400)	17-218116-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($322,400)**					
17-218117-Desig Tuition-Spring Nonres Grad	ESTIMATED REVENUE	17-021800	(439,600)	17-218117-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($439,600)**					
17-218118-Desig Tuition-Res Undergr-Summer	ESTIMATED REVENUE	17-021800	(1,020,900)	17-218118-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,020,900)**					
17-218119-Desig Tuition-Res-Grad-Summer	ESTIMATED REVENUE	17-021800	(351,800)	17-218119-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($351,800)**					
17-218120-Desig Tuition-Summer Nonres Ug	ESTIMATED REVENUE	17-021800	(154,400)	17-218120-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($154,400)**					
17-218121-Desig Tuition-Summer Nonres Grad	ESTIMATED REVENUE	17-021800	(254,100)	17-218121-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($254,100)**					
17-218122-Rellis Designated Tuition	ESTIMATED REVENUE	17-021800	(199,500)	17-218122-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($199,500)**					
17-218400-Des Tuition Res Undergr Set Asides	ESTIMATED EXPENDITURES	17-021840	1,379,600	17-021840	17-218400-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$1,379,600**					
17-218405-Des Tuition Res Grad Set Asides	ESTIMATED EXPENDITURES	17-021840	243,400	17-021840	17-218405-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$243,400**					
17-219000-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	1,009,900	17-021900	17-219000-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$1,009,900**					
17-219005-Non-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	170,900	17-021900	17-219005-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$170,900**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-220310-Office Of The President	ESTIMATED EXPENDITURES	17-022000	45,303	17-022000	17-220310-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$45,303**					
17-220315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-022000	103,570	17-022000	17-220315-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$103,570**					
17-220316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-022000	4,183	17-022000	17-220316-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$4,183**					
17-220317-Office Of Compliance	ESTIMATED EXPENDITURES	17-022000	34,657	17-022000	17-220317-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$34,657**					
17-220319-Chief Of Performance Excellence	ESTIMATED EXPENDITURES	17-022000	19,607	17-022000	17-220319-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$19,607**					
17-220320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-022000	25,335	17-022000	17-220320-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$25,335**					
17-220322-Procurement Services	ESTIMATED EXPENDITURES	17-022000	9,135	17-022000	17-220322-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$9,135**					
17-220323-Payroll Services	ESTIMATED EXPENDITURES	17-022000	17,311	17-022000	17-220323-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$17,311**					
17-220324-Financial Services	ESTIMATED EXPENDITURES	17-022000	36,546	17-022000	17-220324-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$36,546**					
17-220325-Employee Services	ESTIMATED EXPENDITURES	17-022000	77,071	17-022000	17-220325-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$77,071**					
17-220326-Grants & Contracts	ESTIMATED EXPENDITURES	17-022000	6,063	17-022000	17-220326-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$6,063**					
17-220327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-022000	12,604	17-022000	17-220327-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$12,604**					
17-220328-Financial Services-Ap	ESTIMATED EXPENDITURES	17-022000	11,380	17-022000	17-220328-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$11,380**					
17-220329-Budget Office	ESTIMATED EXPENDITURES	17-022000	12,176	17-022000	17-220329-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$12,176**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-220415-Office Of Student Fin Aid Services	ESTIMATED EXPENDITURES	17-022000	38,607	17-022000	17-220415-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$38,607**					
17-220416-Office Of Avp-Student Success	ESTIMATED EXPENDITURES	17-022000	163,368	17-022000	17-220416-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$163,368**					
17-220426-Outreach & Enrollment Support Svc	ESTIMATED EXPENDITURES	17-022000	76,655	17-022000	17-220426-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$76,655**					
17-220427-Javelina Preview Days	ESTIMATED EXPENDITURES	17-022000	65,000	17-022000	17-220427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$65,000**					
17-221014-Office Of Institutional Research	ESTIMATED EXPENDITURES	17-022100	23,547	17-022100	17-221014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$23,547**					
17-221017-Dir Billing	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221017-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221018-Instit. Support Cont & Maint-Fiscal	ESTIMATED EXPENDITURES	17-022100	295,087	17-022100	17-221018-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$295,087**					
17-221019-Ada Accommodation	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221019-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221023-Office Of Development	ESTIMATED EXPENDITURES	17-022100	839,464	17-022100	17-221023-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$839,464**					
17-221025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-022100	492,405	17-022100	17-221025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$492,405**					
17-221027-University Magazine-Javelina Today	ESTIMATED EXPENDITURES	17-022100	120,000	17-022100	17-221027-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$120,000**					
17-221042-Travel & Outreach Emgt	ESTIMATED EXPENDITURES	17-022100	50,846	17-022100	17-221042-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$50,846**					
17-221045-Institutional Memberships	ESTIMATED EXPENDITURES	17-022100	88,500	17-022100	17-221045-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$88,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221060-Clag-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	90,000	17-022100	17-221060-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$90,000**					
17-221060-Clas-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	285,000	17-022100	17-221060-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$285,000**					
17-221060-Clba-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221060-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221060-Cled-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	160,000	17-022100	17-221060-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$160,000**					
17-221060-Clen-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	109,550	17-022100	17-221060-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$109,550**					
17-221060-Grst-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	19,690	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$19,690**					
17-221062-Clag-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	9,000	17-022100	17-221062-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$9,000**					
17-221062-Clas-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	12,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$12,500**					
17-221062-Clba-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	9,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$9,000**					
17-221062-Cled-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	28,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$28,000**					
17-221062-Clen-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	25,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$25,000**					
17-221076-Publications & Postage-Em	ESTIMATED EXPENDITURES	17-022100	84,000	17-022100	17-221076-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$84,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221078-Faculty Senate	ESTIMATED EXPENDITURES	17-022100	2,313	17-022100	17-221078-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$2,313**					
17-221079-University Publications	ESTIMATED EXPENDITURES	17-022100	42,942	17-022100	17-221079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$42,942**					
17-221080-Credit Card Fees	ESTIMATED EXPENDITURES	17-022100	29,002	17-022100	17-221080-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$29,002**					
17-221088-Sacs Accreditation	ESTIMATED EXPENDITURES	17-022100	5,988	17-022100	17-221088-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$5,988**					
17-221089-Accreditation Support	ESTIMATED EXPENDITURES	17-022100	60,500	17-022100	17-221089-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$60,500**					
17-221090-Staff Council	ESTIMATED EXPENDITURES	17-022100	3,741	17-022100	17-221090-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$3,741**					
17-221091-Masters Of Social Work Program	ESTIMATED EXPENDITURES	17-022100	14,500	17-022100	17-221091-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$14,500**					
17-221092-Strings	ESTIMATED EXPENDITURES	17-022100	12,500	17-022100	17-221092-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$12,500**					
17-221099-Arts & Sciences Travel/Prof Devel	ESTIMATED EXPENDITURES	17-022100	21,351	17-022100	17-221099-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$21,351**					
17-221200-Quality Enhancement Plan	ESTIMATED EXPENDITURES	17-022100	93	17-022100	17-221200-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$93**					
17-232100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-023200	23,000	17-023200	17-232100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$23,000**					
17-232110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-023200	14,000	17-023200	17-232110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$14,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232115-Department Of Human Science	ESTIMATED EXPENDITURES	17-023200	9,485	17-023200	17-232115-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,485**					
17-232120-Vet Tech Program	ESTIMATED EXPENDITURES	17-023200	53,175	17-023200	17-232120-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$53,175**					
17-232125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-023200	19,000	17-023200	17-232125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$19,000**					
17-232205-Department Of Art	ESTIMATED EXPENDITURES	17-023200	35,628	17-023200	17-232205-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$35,628**					
17-232210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-023200	59,452	17-023200	17-232210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$59,452**					
17-232215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-023200	101,948	17-023200	17-232215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$101,948**					
17-232220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-023200	32,834	17-023200	17-232220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$32,834**					
17-232230-Department Of Political Science	ESTIMATED EXPENDITURES	17-023200	2,005	17-023200	17-232230-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$2,005**					
17-232235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-023200	18,700	17-023200	17-232235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$18,700**					
17-232250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-023200	25,316	17-023200	17-232250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$25,316**					
17-232255-Department Of Military Science	ESTIMATED EXPENDITURES	17-023200	20,759	17-023200	17-232255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$20,759**					
17-232260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,820**					
17-232261-Dept Clhs-Comm Sciences & Disorders	ESTIMATED EXPENDITURES	17-023200	26,928	17-023200	17-232261-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$26,928**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232262-Dept Clhs-Social Work	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232262-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,820**					
17-232265-Department Of Music	ESTIMATED EXPENDITURES	17-023200	27,910	17-023200	17-232265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$27,910**					
17-232270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-023200	64,641	17-023200	17-232270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$64,641**					
17-232275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-023200	29,035	17-023200	17-232275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$29,035**					
17-232280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-023200	47,280	17-023200	17-232280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$47,280**					
17-232285-Jones Auditorium	ESTIMATED EXPENDITURES	17-023200	9,471	17-023200	17-232285-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,471**					
17-232305-Department Of Information Systems	ESTIMATED EXPENDITURES	17-023200	25,947	17-023200	17-232305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$25,947**					
17-232310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-023200	5,391	17-023200	17-232310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$5,391**					
17-232315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-023200	1,426	17-023200	17-232315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,426**					
17-232405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-023200	25,345	17-023200	17-232405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$25,345**					
17-232410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-023200	17,903	17-023200	17-232410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$17,903**					
17-232415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-023200	13,985	17-023200	17-232415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$13,985**					
17-232416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-023200	18,932	17-023200	17-232416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$18,932**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-023200	15,362	17-023200	17-232417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$15,362**					
17-232420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-023200	10,850	17-023200	17-232420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$10,850**					
17-232510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-023200	38,696	17-023200	17-232510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$38,696**					
17-232511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-023200	38,156	17-023200	17-232511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$38,156**					
17-232520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-023200	27,720	17-023200	17-232520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$27,720**					
17-232540-Physical Education Center	ESTIMATED EXPENDITURES	17-023200	46,033	17-023200	17-232540-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$46,033**					
17-232595-Continuing Education Program	ESTIMATED EXPENDITURES	17-023200	59,979	17-023200	17-232595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$59,979**					
17-232601-Baas Coordinator	ESTIMATED EXPENDITURES	17-023200	1,204	17-023200	17-232601-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,204**					
17-232604-Int'L Studies & Program Operating	ESTIMATED EXPENDITURES	17-023200	11,944	17-023200	17-232604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$11,944**					
17-232605-Student & Scholar Service Operating	ESTIMATED EXPENDITURES	17-023200	21,073	17-023200	17-232605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$21,073**					
17-232612-Dual Enrollment Program	ESTIMATED EXPENDITURES	17-023200	40,172	17-023200	17-232612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$40,172**					
17-232616-Ctr For Teaching Effectiveness	ESTIMATED EXPENDITURES	17-023200	7,109	17-023200	17-232616-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$7,109**					
17-232618-Pathways Academic Assistance Center	ESTIMATED EXPENDITURES	17-023200	85,398	17-023200	17-232618-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$85,398**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232620-University Assessments	ESTIMATED EXPENDITURES	17-023200	18,942	17-023200	17-232620-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$18,942**					
17-232625-Summer Faculty Salaries	ESTIMATED EXPENDITURES	17-023200	1,802,000	17-023200	17-232625-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,802,000**					
17-232750-American Democracy	ESTIMATED EXPENDITURES	17-023200	707	17-023200	17-232750-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$707**					
17-232770-Fac Investment Prog-Non Dist Learng	ESTIMATED EXPENDITURES	17-023200	6,907	17-023200	17-232770-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$6,907**					
17-232800-Lab Fees	ESTIMATED EXPENDITURES	17-023200	90,000	17-023200	17-232800-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$90,000**					
17-232971-Adjunct Faculty Salary Pool-Clag	ESTIMATED EXPENDITURES	17-023200	100,000	17-023200	17-232971-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$100,000**					
17-232972-Adjunct Faculty Salaries-Clas	ESTIMATED EXPENDITURES	17-023200	1,039,600	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,039,600**					
17-232973-Adjunct Faculty Salary Pool-Clba	ESTIMATED EXPENDITURES	17-023200	88,200	17-023200	17-232973-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$88,200**					
17-232974-Adjunct Faculty Salary Pool-Clen	ESTIMATED EXPENDITURES	17-023200	137,000	17-023200	17-232974-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$137,000**					
17-232975-Adjunct Faculty Salary Pool-Cled	ESTIMATED EXPENDITURES	17-023200	509,813	17-023200	17-232975-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$509,813**					
17-237075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-023700	19,999	17-023700	17-237075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$19,999**					
17-237101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-023700	29,000	17-023700	17-237101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$29,000**					
17-237201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-023700	48,060	17-023700	17-237201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$48,060**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-237301-College Of Business Administration	ESTIMATED EXPENDITURES	17-023700	30,585	17-023700	17-237301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$30,585**					
17-237401-College Of Engineering	ESTIMATED EXPENDITURES	17-023700	9,637	17-023700	17-237401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$9,637**					
17-237501-College Of Education	ESTIMATED EXPENDITURES	17-023700	33,750	17-023700	17-237501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$33,750**					
17-237601-Honors College	ESTIMATED EXPENDITURES	17-023700	25,403	17-023700	17-237601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$25,403**					
17-240001-Center For Young Children	ESTIMATED EXPENDITURES	17-024000	65,499	17-024000	17-240001-00000	ORGANIZED ACTIVITIES	N	N
	Account Total		**$65,499**					
17-240005-Farm-Beef Unit	ESTIMATED EXPENDITURES	17-024000	11,687	17-024000	17-240005-00008	ORGANIZED ACTIVITIES	N	N
	Account Total		**$11,687**					
17-240005-Farm-Dean	ESTIMATED EXPENDITURES	17-024000	16,282	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
	Account Total		**$16,282**					
17-240005-Farm-Goat Unit	ESTIMATED EXPENDITURES	17-024000	10,915	17-024000	17-240005-00010	ORGANIZED ACTIVITIES	N	N
	Account Total		**$10,915**					
17-240005-Farm-Greenhouse	ESTIMATED EXPENDITURES	17-024000	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	Account Total		**$5,000**					
17-240005-Farm-Operating	ESTIMATED EXPENDITURES	17-024000	68,267	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	Account Total		**$68,267**					
17-240005-Farm-South Pasture	ESTIMATED EXPENDITURES	17-024000	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	Account Total		**$2,500**					
17-240005-Farm-Swine Unit	ESTIMATED EXPENDITURES	17-024000	32,011	17-024000	17-240005-00009	ORGANIZED ACTIVITIES	N	N
	Account Total		**$32,011**					
17-241803-Research & Sponsored Programs	ESTIMATED EXPENDITURES	17-024100	13,781	17-024100	17-241803-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$13,781**					
17-248103-Its - Ttvn	ESTIMATED EXPENDITURES	17-024800	252,841	17-024800	17-248103-00000	LIBRARY	N	N
	Account Total		**$252,841**					
17-250025-Insurance	ESTIMATED EXPENDITURES	17-025000	721,383	17-025000	17-250025-00000	PHYSICAL PLANT SUPPORT	N	N
	Account Total		**$721,383**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-251001-University Police	ESTIMATED EXPENDITURES	17-025100	12,399	17-025100	17-251001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$12,399**					
17-255001-Utilities-Energy Mgmt Program	ESTIMATED EXPENDITURES	17-025500	30,000	17-025500	17-255001-00000	UTILITIES	N	N
	Account Total		**$30,000**					
17-256001-Office Of Facilities Management	ESTIMATED EXPENDITURES	17-025600	50,857	17-025600	17-256001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$50,857**					
17-257001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-025700	15,803	17-025700	17-257001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$15,803**					
17-258001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-025800	14,500	17-025800	17-258001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$14,500**					
17-258002-Campus Wide Shredding	ESTIMATED EXPENDITURES	17-025800	4,000	17-025800	17-258002-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$4,000**					
17-260001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-026000	2,285,200	17-026000	17-260001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$2,285,200**					
17-260041-Inst Enhanc-Prog Dev-Col Of Ed	ESTIMATED EXPENDITURES	17-026004	17,315	17-026004	17-260041-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$17,315**					
17-260042-Inst Enhanc-Prog Dev-Col Of Ag	ESTIMATED EXPENDITURES	17-026004	51,000	17-026004	17-260042-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$51,000**					
17-260044-Inst Enhanc-Prog Dev-Col Of Bus	ESTIMATED EXPENDITURES	17-026004	8,051	17-026004	17-260044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$8,051**					
17-260130-Inst Enhanc-Exp Eng Educ.-Clen	ESTIMATED EXPENDITURES	17-026013	143,571	17-026013	17-260130-00001	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$143,571**					
17-260192-Institutional Enhancement-Cpdt	ESTIMATED EXPENDITURES	17-026019	101,541	17-026019	17-260192-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$101,541**					
17-280999-Indirect Cost Unappropriated	INCREASE UNAPPROPRIATED	17-028000	1,383,067	17-028000	17-280999-00000	INDIRECT COST	Y	N
	Account Total		**$1,383,067**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-281000-Sago Assessment	ESTIMATED EXPENDITURES	17-028000	166,933	17-028000	17-281000-00000	INDIRECT COST	Y	N
	Account Total		**$166,933**					
17-281010-Idc Budget	ESTIMATED EXPENDITURES	17-028000	100,000	17-028000	17-281010-00000	INDIRECT COST	Y	N
	Account Total		**$100,000**					
17-281020-President Idc	ESTIMATED EXPENDITURES	17-028000	400,000	17-028000	17-281020-00000	INDIRECT COST	Y	N
	Account Total		**$400,000**					
17-303512-Student Service Fee-Fall	ESTIMATED REVENUE	17-030351	(1,212,100)	17-303512-00000	17-030351	STUDENT SERVICES FEE	N	N
	Account Total		**($1,212,100)**					
17-303513-Student Service Fee-Spring	ESTIMATED REVENUE	17-030351	(1,088,600)	17-303513-00000	17-030351	STUDENT SERVICES FEE	N	N
	Account Total		**($1,088,600)**					
17-303514-Student Service Fee-Summer	ESTIMATED REVENUE	17-030351	(265,200)	17-303514-00000	17-030351	STUDENT SERVICES FEE	N	N
	Account Total		**($265,200)**					
17-306001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-030600	412,600	17-030600	17-306001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$412,600**					
17-310020-Tamuk Band	ESTIMATED EXPENDITURES	17-031002	100,000	17-031002	17-310020-00000	TAMUK BAND	N	N
	Account Total		**$100,000**					
17-310112-Meat Judging Team	ESTIMATED EXPENDITURES	17-031011	1,000	17-031011	17-310112-00000	COLLEGE OF AG	N	N
	Account Total		**$1,000**					
17-310113-Soils Judging Team	ESTIMATED EXPENDITURES	17-031011	1,000	17-031011	17-310113-00000	COLLEGE OF AG	N	N
	Account Total		**$1,000**					
17-310600-Counseling Center	ESTIMATED EXPENDITURES	17-031060	530,439	17-031060	17-310600-00000	COUNSELING CENTER	N	N
	Account Total		**$530,439**					
17-310610-Office Of The Dean Of Students	ESTIMATED EXPENDITURES	17-031061	355,000	17-031061	17-310610-00000	DEAN OF STUDENTS	N	N
	Account Total		**$355,000**					
17-310620-Career Engagement	ESTIMATED EXPENDITURES	17-031062	200,000	17-031062	17-310620-00000	CAREER SERVICES	N	N
	Account Total		**$200,000**					
17-310630-Student Engagement & Campus Life	ESTIMATED EXPENDITURES	17-031063	453,664	17-031063	17-310630-00000	STUDENT ACTIVITIES	N	N
	Account Total		**$453,664**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-310631-E-Sports	ESTIMATED EXPENDITURES	17-031063	40,000	17-031063	17-310631-00000	STUDENT ACTIVITIES	N	N
	Account Total		**$40,000**					
17-310635-Greek Life	ESTIMATED EXPENDITURES	17-031063	20,000	17-031063	17-310635-00000	STUDENT ACTIVITIES	N	N
	Account Total		**$20,000**					
17-310700-Spec-Student Services	ESTIMATED EXPENDITURES	17-031070	40,000	17-031070	17-310700-00000	SPEC-STUDENT SERVICES	N	N
	Account Total		**$40,000**					
17-311350-Student Government Association	ESTIMATED EXPENDITURES	17-031135	45,000	17-031135	17-311350-00000	STUDENT GOVERNMENT ASSOCIATION	N	N
	Account Total		**$45,000**					
17-311550-South Texan	ESTIMATED EXPENDITURES	17-031155	55,000	17-031155	17-311550-00000	SOUTH TEXAN	Y	N
	Account Total		**$55,000**					
17-312010-University Lectureship Series	ESTIMATED EXPENDITURES	17-031201	40,000	17-031201	17-312010-00000	UNIVERSITY LECTURESHIP SERIES	N	N
	Account Total		**$40,000**					
17-312020-Living/Learning Community	ESTIMATED EXPENDITURES	17-031202	15,000	17-031202	17-312020-00000	LIVING/LEARNING COMMUNITY	N	N
	Account Total		**$15,000**					
17-312316-Vpsa Student Services	ESTIMATED EXPENDITURES	17-031231	54,452	17-031231	17-312316-00000	STUDENT ENGAGEMENT	N	N
	Account Total		**$54,452**					
17-312317-School Of Pharmacy-Student Org Only	ESTIMATED EXPENDITURES	17-031231	20,000	17-031231	17-312317-00000	STUDENT ENGAGEMENT	N	N
	Account Total		**$20,000**					
17-312320-Family Weekend	ESTIMATED EXPENDITURES	17-031232	15,000	17-031232	17-312320-00000	TRANSFER STUDENT SUCCESS INIT.	N	N
	Account Total		**$15,000**					
17-312325-Avp For Student Success	ESTIMATED EXPENDITURES	17-031232	60,000	17-031232	17-312325-00000	TRANSFER STUDENT SUCCESS INIT.	N	N
	Account Total		**$60,000**					
17-312460-Jazz Festival	ESTIMATED EXPENDITURES	17-031246	5,000	17-031246	17-312460-00000	JAZZ FESTIVAL	N	N
	Account Total		**$5,000**					
17-312470-Mariachi	ESTIMATED EXPENDITURES	17-031247	5,000	17-031247	17-312470-00000	MARIACHI	N	N
	Account Total		**$5,000**					
17-312480-Tamuk-Chorale	ESTIMATED EXPENDITURES	17-031248	20,000	17-031248	17-312480-00000	TAIU - CHORALE	N	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-312490-Disabled Student Services	ESTIMATED EXPENDITURES	17-031249	156,677	17-031249	17-312490-00000	DISABLED STUDENT SERVICES	N	N
	Account Total		**$156,677**					
17-312551-Multicultural Heritage	ESTIMATED EXPENDITURES	17-031255	35,000	17-031255	17-312551-00000	HERITAGE	N	N
	Account Total		**$35,000**					
17-312580-Student Organization Funding	ESTIMATED EXPENDITURES	17-031258	75,000	17-031258	17-312580-00000	STUDENT ORGANIZATION FUNDING	N	N
	Account Total		**$75,000**					
17-312582-Student Nationals Travel	ESTIMATED EXPENDITURES	17-031258	3,800	17-031258	17-312582-00000	STUDENT ORGANIZATION FUNDING	N	N
	Account Total		**$3,800**					
17-312590-Campus Activities Board	ESTIMATED EXPENDITURES	17-031259	186,000	17-031259	17-312590-00000	C.E.N./FINE ARTS COUNCIL	N	N
	Account Total		**$186,000**					
17-314002-Rec Sports Complex Operating	ESTIMATED EXPENDITURES	17-031400	273,600	17-031400	17-314002-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$273,600**					
17-314003-Rec Sports Maintenance Reserve	ESTIMATED EXPENDITURES	17-031400	50,000	17-031400	17-314003-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$50,000**					
17-314004-Rec Sports Fee-Cheerleading Oper	ESTIMATED EXPENDITURES	17-031400	16,000	17-031400	17-314004-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$16,000**					
17-314005-Rec Sports Fee-Operating	ESTIMATED EXPENDITURES	17-031400	641,438	17-031400	17-314005-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$641,438**					
17-314008-Rec Sports-Intramural Sports Oper	ESTIMATED EXPENDITURES	17-031400	71,500	17-031400	17-314008-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$71,500**					
17-314009-Rec Sports Fee-Unappropriated	DECRASE UNAPPROPRIATED	17-031400	(278,717)	17-314009-00000	17-031400	RECREATIONAL SPORTS FEES	Y	N
	Account Total		**($278,717)**					
17-314010-Rec Sports Fee-Fall	ESTIMATED REVENUE	17-031400	(888,200)	17-314010-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($888,200)**					
17-314011-Rec Sports Fee-Spring	ESTIMATED REVENUE	17-031400	(807,700)	17-314011-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($807,700)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-314012-Rec Sports Fee-Summer	ESTIMATED REVENUE	17-031400	(278,700)	17-314012-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($278,700)**					
17-315012-Athletic Fee-Fall	ESTIMATED REVENUE	17-031500	(1,278,700)	17-315012-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($1,278,700)**					
17-315013-Athletic Fee-Spring	ESTIMATED REVENUE	17-031500	(1,143,200)	17-315013-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($1,143,200)**					
17-315014-Athletic Fee-Summer	ESTIMATED REVENUE	17-031500	(309,200)	17-315014-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($309,200)**					
17-315020-Athletic Concessions	ESTIMATED REVENUE	17-031500	(58,000)	17-315020-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($58,000)**					
17-315025-Parking Revenues	ESTIMATED REVENUE	17-031500	(18,000)	17-315025-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($18,000)**					
17-315050-Athletics-Admin	ESTIMATED EXPENDITURES	17-031500	1,656,268	17-031500	17-315050-00000	ATHLETIC FEE	N	N
	Account Total		**$1,656,268**					
17-315051-Ath-Football	ESTIMATED EXPENDITURES	17-031500	1,079,033	17-031500	17-315051-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(70,000)	17-315051-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$1,009,033**					
17-315052-Ath-Men'S Basketball	ESTIMATED EXPENDITURES	17-031500	345,080	17-031500	17-315052-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(20,000)	17-315052-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$325,080**					
17-315053-Ath-Women'S Basketball	ESTIMATED EXPENDITURES	17-031500	315,278	17-031500	17-315053-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(2,000)	17-315053-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$313,278**					
17-315054-Ath-Women'S Volleyball	ESTIMATED EXPENDITURES	17-031500	352,122	17-031500	17-315054-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(3,000)	17-315054-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$349,122**					
17-315055-Ath-Men'S Baseball	ESTIMATED EXPENDITURES	17-031500	329,758	17-031500	17-315055-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(20,000)	17-315055-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$309,758**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315056-Ath-Men'S Track & Field	ESTIMATED EXPENDITURES	17-031500	262,090	17-031500	17-315056-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(9,000)	17-315056-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$253,090**					
17-315057-Ath-Women'S Track & Field	ESTIMATED EXPENDITURES	17-031500	262,090	17-031500	17-315057-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(6,000)	17-315057-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$256,090**					
17-315058-Ath-Trainer	ESTIMATED EXPENDITURES	17-031500	401,537	17-031500	17-315058-00000	ATHLETIC FEE	N	N
	Account Total		**$401,537**					
17-315059-Ath-Women'S Softball	ESTIMATED EXPENDITURES	17-031500	285,504	17-031500	17-315059-00000	ATHLETIC FEE	N	N
	Account Total		**$285,504**					
17-315060-Athletic Facilities	ESTIMATED EXPENDITURES	17-031500	625,500	17-031500	17-315060-00000	ATHLETIC FEE	N	N
	Account Total		**$625,500**					
17-315061-Ath-Women'S Golf	ESTIMATED EXPENDITURES	17-031500	142,300	17-031500	17-315061-00000	ATHLETIC FEE	N	N
	Account Total		**$142,300**					
17-315062-Ath-Women'S Tennis	ESTIMATED EXPENDITURES	17-031500	142,235	17-031500	17-315062-00000	ATHLETIC FEE	N	N
	Account Total		**$142,235**					
17-315064-Ath-Women'S Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	129,800	17-031500	17-315064-00000	ATHLETIC FEE	N	N
	Account Total		**$129,800**					
17-315073-Ath Schol-Men'S Baseball	ESTIMATED EXPENDITURES	17-031500	145,725	17-031500	17-315073-00000	ATHLETIC FEE	N	N
	Account Total		**$145,725**					
17-315074-Ath Schol-Women'S Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	69,525	17-031500	17-315074-00000	ATHLETIC FEE	N	N
	Account Total		**$69,525**					
17-315075-Ath Schol-Women'S Volleyball	ESTIMATED EXPENDITURES	17-031500	115,240	17-031500	17-315075-00000	ATHLETIC FEE	N	N
	Account Total		**$115,240**					
17-315076-Ath Schol-Men'S Track & Field	ESTIMATED EXPENDITURES	17-031500	203,760	17-031500	17-315076-00000	ATHLETIC FEE	N	N
	Account Total		**$203,760**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315077-Ath Schol-Women'S Track & Field	ESTIMATED EXPENDITURES	17-031500	240,160	17-031500	17-315077-00000	ATHLETIC FEE	N	N
	Account Total		**$240,160**					
17-315078-Ath Schol-Women'S Basketball	ESTIMATED EXPENDITURES	17-031500	172,630	17-031500	17-315078-00000	ATHLETIC FEE	N	N
	Account Total		**$172,630**					
17-315079-Ath Schol-Women'S Tennis	ESTIMATED EXPENDITURES	17-031500	115,010	17-031500	17-315079-00000	ATHLETIC FEE	N	N
	Account Total		**$115,010**					
17-315081-Ath Schol-Football	ESTIMATED EXPENDITURES	17-031500	605,740	17-031500	17-315081-00000	ATHLETIC FEE	N	N
	Account Total		**$605,740**					
17-315082-Ath Schol-Men'S Basketball	ESTIMATED EXPENDITURES	17-031500	155,725	17-031500	17-315082-00000	ATHLETIC FEE	N	N
	Account Total		**$155,725**					
17-315083-Ath Schol-Women'S Softball	ESTIMATED EXPENDITURES	17-031500	135,300	17-031500	17-315083-00000	ATHLETIC FEE	N	N
	Account Total		**$135,300**					
17-315084-Ath Schol-Women'S Golf	ESTIMATED EXPENDITURES	17-031500	76,290	17-031500	17-315084-00000	ATHLETIC FEE	N	N
	Account Total		**$76,290**					
17-315090-Athletic Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-031500	(1,374,276)	17-315090-00000	17-031500	ATHLETIC FEE	Y	N
	Account Total		**($1,374,276)**					
17-317000-Upd-Parking Permits	ESTIMATED REVENUE	17-031700	(603,100)	17-317000-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($603,100)**					
17-317001-Upd Maintenance Contract Renewals	ESTIMATED EXPENDITURES	17-031700	140,216	17-031700	17-317001-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$140,216**					
17-317002-Upd Video Surveillance Maintenance	ESTIMATED EXPENDITURES	17-031700	22,475	17-031700	17-317002-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$22,475**					
17-317003-Upd-Parking Meter	ESTIMATED EXPENDITURES	17-031700	8,000	17-031700	17-317003-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-031700	(8,000)	17-317003-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$0**					
17-317004-Upd-Parking Lot Annual Maintenance	ESTIMATED EXPENDITURES	17-031700	35,500	17-031700	17-317004-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$35,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-317005-Upd-Operating	ESTIMATED EXPENDITURES	17-031700	151,569	17-031700	17-317005-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$151,569**					
17-317006-Buso-Parking Permits	ESTIMATED EXPENDITURES	17-031700	32,344	17-031700	17-317006-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$32,344**					
17-317009-Upd-Unappropriated	DECREASE UNAPPROPRIATED	17-031700	(122,270)	17-317009-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**($122,270)**					
17-318000-Hoggie Days Orient Fee Revenue	ESTIMATED REVENUE	17-031800	(30,000)	17-318000-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**($30,000)**					
17-318005-Hoggie Days Orientation Expenses	ESTIMATED EXPENDITURES	17-031800	15,000	17-031800	17-318005-00000	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**$15,000**					
17-318009-Hoggie Days Orientation-Unapprop	INCREASE UNAPPROPRIATED	17-031800	15,000	17-031800	17-318009-00000	HOGGIE DAYS ORIENTATION FEE	Y	N
	Account Total		**$15,000**					
17-318500-International Orientation Fee Rev	ESTIMATED REVENUE	17-031850	(5,000)	17-318500-00000	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**($5,000)**					
17-318506-International Student Activities	ESTIMATED EXPENDITURES	17-031850	5,000	17-031850	17-318506-00000	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**$5,000**					
17-319990-Student Service Fee Unappropriated	DECREASE UNAPPROPRIATED	17-031999	(238,532)	17-319990-00000	17-031999	N/P AUXILIARY TRANSFER OF BUDGET	Y	N
	Account Total		**($238,532)**					
17-319995-Ssf Allocation For Ssc Expense	ESTIMATED EXPENDITURES	17-031999	243,100	17-031999	17-319995-00000	N/P AUXILIARY TRANSFER OF BUDGET	N	N
	Account Total		**$243,100**					
17-332000-Martin Hall	ESTIMATED EXPENDITURES	17-033200	784,832	17-033200	17-332000-00000	MARTIN HALL	N	N
	ESTIMATED REVENUE	17-033200	(1,239,000)	17-332000-00000	17-033200	MARTIN HALL	N	N
	Account Total		**($454,168)**					
17-332001-Martin Hall - Summer Operations	ESTIMATED EXPENDITURES	17-033200	8,700	17-033200	17-332001-00000	MARTIN HALL	N	N
	Account Total		**$8,700**					
17-332003-Martin-Annual Maintenance	ESTIMATED EXPENDITURES	17-033200	50,000	17-033200	17-332003-00000	MARTIN HALL	N	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-332099-Unappropriated-Martin Hall	INCREASE UNAPPROPRIATED	17-033200	395,468	17-033200	17-332099-00000	MARTIN HALL	Y	N
	Account Total		**$395,468**					
17-334000-Campus Meal Plans	ESTIMATED EXPENDITURES	17-033400	3,500,000	17-033400	17-334000-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-033400	(3,954,300)	17-334000-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	Account Total		**($454,300)**					
17-334001-Campus Food Service-Operating	ESTIMATED EXPENDITURES	17-033400	341,874	17-033400	17-334001-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-033400	(1,000,000)	17-334001-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	Account Total		**($658,126)**					
17-334009-Campus Food Service-Unappropriated	INCREASE UNAPPROPRIATED	17-033400	751,166	17-033400	17-334009-00000	CAMPUS FOOD SERVICE	Y	N
	Account Total		**$751,166**					
17-336000-Bookstore	ESTIMATED REVENUE	17-033600	(113,400)	17-336000-00000	17-033600	BOOKSTORE	N	N
	Account Total		**($113,400)**					
17-336002-Training & Development Day Bookstor	ESTIMATED EXPENDITURES	17-033600	50,000	17-033600	17-336002-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(5,000)	17-336002-00000	17-033600	BOOKSTORE	N	N
	Account Total		**$45,000**					
17-336003-Bookstore Contract Billing	ESTIMATED EXPENDITURES	17-033600	26,578	17-033600	17-336003-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(24,000)	17-336003-00000	17-033600	BOOKSTORE	N	N
	Account Total		**$2,578**					
17-336099-Unappropriated-University Bookstore	INCREASE UNAPPROPRIATED	17-033600	65,822	17-033600	17-336099-00000	BOOKSTORE	Y	N
	Account Total		**$65,822**					
17-337000-Student Union Building	ESTIMATED EXPENDITURES	17-033700	816,975	17-033700	17-337000-00000	STUDENT UNION BUILDING	N	N
	Account Total		**$816,975**					
17-337001-Student Union Dining Facilities	ESTIMATED EXPENDITURES	17-033700	73,922	17-033700	17-337001-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-033700	(50,000)	17-337001-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**$23,922**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-337003-Sub-Annual Maintenance	ESTIMATED EXPENDITURES	17-033700	28,000	17-033700	17-337003-00000	STUDENT UNION BUILDING	N	N
	Account Total		**$28,000**					
17-337025-Student Union Rental Activities	ESTIMATED REVENUE	17-033700	(9,600)	17-337025-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**($9,600)**					
17-338000-Poteet Hall/Academy Hs	ESTIMATED EXPENDITURES	17-033800	162,800	17-033800	17-338000-00000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-033800	(374,640)	17-338000-00000	17-033800	POTEET HALL	N	N
	Account Total		**($211,840)**					
17-338099-Unappropriated-Poteet Hall	INCRESASE UNAPPROPRIATED	17-033800	211,840	17-033800	17-338099-00000	POTEET HALL	Y	N
	Account Total		**$211,840**					
17-339000-Lynch Hall	ESTIMATED EXPENDITURES	17-033900	482,562	17-033900	17-339000-00000	LYNCH HALL	N	N
	ESTIMATED REVENUE	17-033900	(841,700)	17-339000-00000	17-033900	LYNCH HALL	N	N
	Account Total		**($359,138)**					
17-339003-Lynch-Annual Maintenance	ESTIMATED EXPENDITURES	17-033900	19,000	17-033900	17-339003-00000	LYNCH HALL	N	N
	Account Total		**$19,000**					
17-339099-Unappropriated-Lynch Hall	INCREASE UNAPPROPRIATED	17-033900	340,138	17-033900	17-339099-00000	LYNCH HALL	Y	N
	Account Total		**$340,138**					
17-341000-Lucio Hall	ESTIMATED EXPENDITURES	17-034100	1,473,762	17-034100	17-341000-00000	LUCIO HALL	N	N
	ESTIMATED REVENUE	17-034100	(3,820,000)	17-341000-00000	17-034100	LUCIO HALL	N	N
	Account Total		**($2,346,238)**					
17-341001-Office Of Residence Life	ESTIMATED EXPENDITURES	17-034100	1,215	17-034100	17-341001-00000	LUCIO HALL	N	N
	Account Total		**$1,215**					
17-341003-Lucio Hall-Annual Maintenance	ESTIMATED EXPENDITURES	17-034100	94,000	17-034100	17-341003-00000	LUCIO HALL	N	N
	Account Total		**$94,000**					
17-341099-Unappropriated-Lucio Hall	DECREASE UNAPPROPRIATED	17-034100	(150,825)	17-341099-00000	17-034100	LUCIO HALL	Y	N
	Account Total		**($150,825)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-342000-Mesquite Village West	ESTIMATED EXPENDITURES	17-034200	703,474	17-034200	17-342000-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED REVENUE	17-034200	(1,770,000)	17-342000-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**($1,066,526)**					
17-342003-Mesquite Village West-Annual Maint	ESTIMATED EXPENDITURES	17-034200	53,650	17-034200	17-342003-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**$53,650**					
17-342099-Unappropriated-Mesquite West-Honors	DECREASE UNAPPROPRIATED	17-034200	(80,724)	17-342099-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	Account Total		**($80,724)**					
17-344000-Wilson Building Revenue	ESTIMATED EXPENDITURES	17-034400	24,000	17-034400	17-344000-00000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	ESTIMATED REVENUE	17-034400	(24,000)	17-344000-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	Account Total		**$0**					

TEXAS A&M UNIVERSITY SAN ANTONIO

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	25
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

25-Texas A&M University - San Antonio
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$5,077,445**	**$46,032,484**	**$4,134,992**	**$2,367,535**	**$0**	**$57,612,456**
Revenue	State Approp - General Revenue	37,447,802					37,447,802
	State Approp - Benefits Pd By St	5,812,023					5,812,023
	Tuition - State	8,337,303					8,337,303
	Tuition - Designated		16,672,054				16,672,054
	Discounts And Allowances-Tuition	(2,306,076)	(6,207,993)				(8,514,069)
	Fees	259,458	22,332,836	2,791,348			25,383,642
	Discounts And Allowances-Fees	(54,375)	(8,316,502)	(253,804)			(8,624,681)
	Exemptions	770,713	3,265,784	252,499			4,288,996
	Contracts And Grants		628,956		2,735,329		3,364,285
	Student Financial Assistance	48,422			24,781,111		24,829,533
	Gifts		1,008,000		1,748,890		2,756,890
	Sales And Services		992,102	4,379,197			5,371,299
	Investment Income	50,000	1,450,000				1,500,000
	Other Operating Income		116,720	154,250			270,970
Total Revenue:		**$50,365,270**	**$31,941,957**	**$7,323,490**	**$29,265,330**		**$118,896,047**
Expense	Salaries - Faculty	17,565,348	3,168,916		470,081		21,204,345
	Salaries - Non-Faculty	11,442,931	14,119,899	1,300,297	1,254,309		28,117,436
	Wages	37,720	1,933,741	340,193	393,545		2,705,199
	Benefits	8,635,775	5,363,212	486,971	687,177		15,173,135
	Utilities	1,402,928	13,686	223,480			1,640,094
	Scholarships	781,415	6,712,859	272,499	25,044,321		32,811,094
	Scholarship Discounts	(86,194)	(2,090,042)		(14,962,514)		(17,138,750)
	Operations And Maintenance	376,884	14,589,488	2,589,338	825,772		18,381,482
	Equipment (Capitalized)		141,182				141,182
Total Expense (Less Service Departments)		**$40,156,807**	**$43,952,941**	**$5,212,778**	**$13,712,691**		**$103,035,217**
Net Service Department							
Total Expense:		**$40,156,807**	**$43,952,941**	**$5,212,778**	**$13,712,691**		**$103,035,217**
Transfers	Retirement of Indebtedness	(11,603,698)	(302,484)	(3,364,516)	(590,125)		(15,860,823)
	Other Transfers	1,395,235	13,313,475	253,804	(14,962,514)	3,000,000	3,000,000
Total Transfers:		**($10,208,463)**	**$13,010,991**	**($3,110,712)**	**($15,552,639)**	**$3,000,000**	**($12,860,823)**
Net Change in Net Position:		**$0**	**$1,000,007**	**($1,000,000)**	**$0**	**$3,000,000**	**$3,000,007**
Estimated Net Position as of 8/31		*$5,077,445*	*$47,032,491*	*$3,134,992*	*$2,367,535*	*$3,000,000*	*$60,612,463*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		16,235,061				
100001-00000	**Account Total**	**$0**	**$16,235,061**	**($16,235,061)**	**$0**	**$0**	**$0**
100005-00000	State Approp - Benefits Pd By St		1,703,038				
100005-00000	**Account Total**	**$0**	**$1,703,038**	**($1,703,038)**	**$0**	**$0**	**$0**
100006-00000	State Approp - Benefits Pd By St		2,308,125				
100006-00000	**Account Total**	**$0**	**$2,308,125**	**($2,308,125)**	**$0**	**$0**	**$0**
100010-00000	State Approp - General Revenue		9,609,043				
100010-00000	**Account Total**	**$0**	**$9,609,043**	**($9,609,043)**	**$0**	**$0**	**$0**
100015-00000	State Approp - General Revenue		11,603,698				
100015-00000	**Account Total**	**$0**	**$11,603,698**	**($11,603,698)**	**$0**	**$0**	**$0**
100025-00000	State Approp - Benefits Pd By St		1,312,801				
100025-00000	**Account Total**	**$0**	**$1,312,801**	**($1,312,801)**	**$0**	**$0**	**$0**
100030-00000	State Approp - Benefits Pd By St		419,047				
100030-00000	**Account Total**	**$0**	**$419,047**	**($419,047)**	**$0**	**$0**	**$0**
100035-00000	State Approp - Benefits Pd By St		69,012				
100035-00000	**Account Total**	**$0**	**$69,012**	**($69,012)**	**$0**	**$0**	**$0**
100042-00000							
100042-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100060-00000	Student Financial Assistance		37,720				
100060-00000	**Account Total**	**$0**	**$37,720**	**($37,720)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100066-00000	Student Financial Assistance		10,702				
100066-00000	**Account Total**	**$0**	**$10,702**	**($10,702)**	**$0**	**$0**	**$0**
100100-11001	Tuition - State		2,726,023				
100100-11001	**Account Total**	**$0**	**$2,726,023**	**($2,726,023)**	**$0**	**$0**	**$0**
100100-11002	Tuition - State		175,059				
100100-11002	**Account Total**	**$0**	**$175,059**	**($175,059)**	**$0**	**$0**	**$0**
100100-12001	Tuition - State		2,368,217				
100100-12001	**Account Total**	**$0**	**$2,368,217**	**($2,368,217)**	**$0**	**$0**	**$0**
100100-12002	Tuition - State		223,896				
100100-12002	**Account Total**	**$0**	**$223,896**	**($223,896)**	**$0**	**$0**	**$0**
100100-13001	Tuition - State		599,117				
100100-13001	**Account Total**	**$0**	**$599,117**	**($599,117)**	**$0**	**$0**	**$0**
100100-13002	Tuition - State		27,717				
100100-13002	**Account Total**	**$0**	**$27,717**	**($27,717)**	**$0**	**$0**	**$0**
100300-11001	Tuition - State		516,954				
100300-11001	**Account Total**	**$0**	**$516,954**	**($516,954)**	**$0**	**$0**	**$0**
100300-11002	Tuition - State		6,446				
100300-11002	**Account Total**	**$0**	**$6,446**	**($6,446)**	**$0**	**$0**	**$0**
100300-12001	Tuition - State		452,076				
100300-12001	**Account Total**	**$0**	**$452,076**	**($452,076)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100300-12002	Tuition - State		8,695				
100300-12002	**Account Total**	**$0**	**$8,695**	**($8,695)**	**$0**	**$0**	**$0**
100300-13001	Tuition - State		97,332				
100300-13001	**Account Total**	**$0**	**$97,332**	**($97,332)**	**$0**	**$0**	**$0**
100300-13002	Tuition - State		4,278				
100300-13002	**Account Total**	**$0**	**$4,278**	**($4,278)**	**$0**	**$0**	**$0**
100400-13001							
100400-13001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100400-13002							
100400-13002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100500-11001	Tuition - State		371,302				
100500-11001	**Account Total**	**$0**	**$371,302**	**($371,302)**	**$0**	**$0**	**$0**
100500-11002	Tuition - State		37,876				
100500-11002	**Account Total**	**$0**	**$37,876**	**($37,876)**	**$0**	**$0**	**$0**
100500-12001	Tuition - State		480,545				
100500-12001	**Account Total**	**$0**	**$480,545**	**($480,545)**	**$0**	**$0**	**$0**
100500-12002	Tuition - State		85,392				
100500-12002	**Account Total**	**$0**	**$85,392**	**($85,392)**	**$0**	**$0**	**$0**
100500-13001	Tuition - State		151,459				
100500-13001	**Account Total**	**$0**	**$151,459**	**($151,459)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-13002	Tuition - State		4,919				
100500-13002	**Account Total**	**$0**	**$4,919**	**($4,919)**	**$0**	**$0**	**$0**
100800-00000	Fees		60,607				
100800-00000	**Account Total**	**$0**	**$60,607**	**($60,607)**	**$0**	**$0**	**$0**
100810-00000	Investment Income		50,000				
100810-00000	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
100830-11001	Fees		98,708				
100830-11001	**Account Total**	**$0**	**$98,708**	**($98,708)**	**$0**	**$0**	**$0**
100830-12001	Fees		74,518				
100830-12001	**Account Total**	**$0**	**$74,518**	**($74,518)**	**$0**	**$0**	**$0**
100830-13001	Fees		25,625				
100830-13001	**Account Total**	**$0**	**$25,625**	**($25,625)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				10,994		
120000-00000	**Account Total**	**$0**	**$0**	**$10,994**	**$10,994**	**$0**	**$0**
120000-29000	Salaries - Non-Faculty				391,647		
120000-29000	**Account Total**	**$0**	**$0**	**$391,647**	**$391,647**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				259,995		
120010-00000	**Account Total**	**$0**	**$0**	**$259,995**	**$259,995**	**$0**	**$0**
120011-00000	Salaries - Non-Faculty				307,600		
120011-00000	**Account Total**	**$0**	**$0**	**$307,600**	**$307,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120015-00000	Salaries - Non-Faculty				91,575		
120015-00000	**Account Total**	**$0**	**$0**	**$91,575**	**$91,575**	**$0**	**$0**
120016-00000	Salaries - Non-Faculty				82,441		
120016-00000	**Account Total**	**$0**	**$0**	**$82,441**	**$82,441**	**$0**	**$0**
120016-29000	Salaries - Non-Faculty				59,822		
120016-29000	**Account Total**	**$0**	**$0**	**$59,822**	**$59,822**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				4,174		
120030-00000	**Account Total**	**$0**	**$0**	**$4,174**	**$4,174**	**$0**	**$0**
120030-29000	Salaries - Non-Faculty				1,579		
120030-29000	**Account Total**	**$0**	**$0**	**$1,579**	**$1,579**	**$0**	**$0**
120031-00000	Salaries - Non-Faculty				182,757		
120031-00000	**Account Total**	**$0**	**$0**	**$182,757**	**$182,757**	**$0**	**$0**
120032-29000	Salaries - Non-Faculty				77,449		
120032-29000	**Account Total**	**$0**	**$0**	**$77,449**	**$77,449**	**$0**	**$0**
120034-00000	Salaries - Non-Faculty				338,366		
120034-00000	**Account Total**	**$0**	**$0**	**$338,366**	**$338,366**	**$0**	**$0**
120040-29000	Salaries - Non-Faculty				273,445		
120040-29000	**Account Total**	**$0**	**$0**	**$273,445**	**$273,445**	**$0**	**$0**
120044-00000	Salaries - Non-Faculty				49,994		
120044-00000	**Account Total**	**$0**	**$0**	**$49,994**	**$49,994**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120045-00000	Salaries - Non-Faculty				37,227		
120045-00000	**Account Total**	**$0**	**$0**	**$37,227**	**$37,227**	**$0**	**$0**
120048-29000	Salaries - Non-Faculty				611,912		
120048-29000	**Account Total**	**$0**	**$0**	**$611,912**	**$611,912**	**$0**	**$0**
120049-00000	Salaries - Non-Faculty				444,865		
120049-00000	**Account Total**	**$0**	**$0**	**$444,865**	**$444,865**	**$0**	**$0**
120049-29000	Salaries - Non-Faculty				101,765		
120049-29000	**Account Total**	**$0**	**$0**	**$101,765**	**$101,765**	**$0**	**$0**
120050-00000	Salaries - Non-Faculty				71,759		
120050-00000	**Account Total**	**$0**	**$0**	**$71,759**	**$71,759**	**$0**	**$0**
120057-00000	Salaries - Non-Faculty				131,375		
120057-00000	**Account Total**	**$0**	**$0**	**$131,375**	**$131,375**	**$0**	**$0**
120065-00000	Wages				37,720		
120065-00000	**Account Total**	**$0**	**$0**	**$37,720**	**$37,720**	**$0**	**$0**
120066-00000	Scholarships				10,702		
120066-00000	**Account Total**	**$0**	**$0**	**$10,702**	**$10,702**	**$0**	**$0**
120070-00000	Salaries - Non-Faculty				66,226		
120070-00000	**Account Total**	**$0**	**$0**	**$66,226**	**$66,226**	**$0**	**$0**
120075-00000	Salaries - Non-Faculty				124,042		
120075-00000	**Account Total**	**$0**	**$0**	**$124,042**	**$124,042**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120101-00000	Salaries - Non-Faculty				956,466		
120101-00000	**Account Total**	**$0**	**$0**	**$956,466**	**$956,466**	**$0**	**$0**
120102-00000	Salaries - Non-Faculty				557,242		
120102-00000	**Account Total**	**$0**	**$0**	**$557,242**	**$557,242**	**$0**	**$0**
120102-29000	Salaries - Non-Faculty				369,298		
120102-29000	**Account Total**	**$0**	**$0**	**$369,298**	**$369,298**	**$0**	**$0**
120120-29000	Salaries - Non-Faculty				158,378		
120120-29000	**Account Total**	**$0**	**$0**	**$158,378**	**$158,378**	**$0**	**$0**
121000-29000	Benefits				246,045		
121000-29000	**Account Total**	**$0**	**$0**	**$246,045**	**$246,045**	**$0**	**$0**
121020-00000	Salaries - Non-Faculty				64,325		
121020-00000	**Account Total**	**$0**	**$0**	**$64,325**	**$64,325**	**$0**	**$0**
121063-29000	Salaries - Non-Faculty				108,278		
121063-29000	**Account Total**	**$0**	**$0**	**$108,278**	**$108,278**	**$0**	**$0**
121108-00000	Salaries - Non-Faculty				424,912		
121108-00000	**Account Total**	**$0**	**$0**	**$424,912**	**$424,912**	**$0**	**$0**
121108-29000	Salaries - Non-Faculty				19,336		
121108-29000	**Account Total**	**$0**	**$0**	**$19,336**	**$19,336**	**$0**	**$0**
121109-29000	Salaries - Non-Faculty				165,000		
121109-29000	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121110-00000	Salaries - Non-Faculty				364,265		
121110-00000	**Account Total**	**$0**	**$0**	**$364,265**	**$364,265**	**$0**	**$0**
121118-00000	Salaries - Non-Faculty				143,718		
121118-00000	**Account Total**	**$0**	**$0**	**$143,718**	**$143,718**	**$0**	**$0**
121118-29000	Salaries - Non-Faculty				7,127		
121118-29000	**Account Total**	**$0**	**$0**	**$7,127**	**$7,127**	**$0**	**$0**
121122-00000	Salaries - Non-Faculty				270,236		
121122-00000	**Account Total**	**$0**	**$0**	**$270,236**	**$270,236**	**$0**	**$0**
121122-29000	Salaries - Non-Faculty				770		
121122-29000	**Account Total**	**$0**	**$0**	**$770**	**$770**	**$0**	**$0**
130000-00000	Salaries - Faculty				7,000		
130000-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
130001-00000	Salaries - Faculty				211,756		
	Salaries - Non-Faculty				14,486		
130001-00000	**Account Total**	**$0**	**$0**	**$226,242**	**$226,242**	**$0**	**$0**
130001-29000	Salaries - Faculty				153,687		
130001-29000	**Account Total**	**$0**	**$0**	**$153,687**	**$153,687**	**$0**	**$0**
130002-00000	Salaries - Faculty				245,791		
130002-00000	**Account Total**	**$0**	**$0**	**$245,791**	**$245,791**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130002-29000	Salaries - Faculty				449,347		
130002-29000	**Account Total**	**$0**	**$0**	**$449,347**	**$449,347**	**$0**	**$0**
130003-00000	Salaries - Faculty				419,116		
130003-00000	**Account Total**	**$0**	**$0**	**$419,116**	**$419,116**	**$0**	**$0**
130003-29000	Salaries - Faculty				24,698		
130003-29000	**Account Total**	**$0**	**$0**	**$24,698**	**$24,698**	**$0**	**$0**
130005-00000	Salaries - Faculty				255,841		
130005-00000	**Account Total**	**$0**	**$0**	**$255,841**	**$255,841**	**$0**	**$0**
130006-00000	Salaries - Faculty				239,334		
130006-00000	**Account Total**	**$0**	**$0**	**$239,334**	**$239,334**	**$0**	**$0**
130008-20204							
130008-20204	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130008-20206							
130008-20206	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130008-20301							
130008-20301	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130009-00000	Salaries - Faculty				5,000		
130009-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
130101-00000	Salaries - Faculty				10,608		
130101-00000	**Account Total**	**$0**	**$0**	**$10,608**	**$10,608**	**$0**	**$0**
130101-29000	Salaries - Faculty				16,817		
130101-29000	**Account Total**	**$0**	**$0**	**$16,817**	**$16,817**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130102-00000	Salaries - Faculty				79,836		
130102-00000	**Account Total**	**$0**	**$0**	**$79,836**	**$79,836**	**$0**	**$0**
130102-29000	Salaries - Faculty				127,366		
130102-29000	**Account Total**	**$0**	**$0**	**$127,366**	**$127,366**	**$0**	**$0**
130103-29000	Salaries - Faculty				442,934		
130103-29000	**Account Total**	**$0**	**$0**	**$442,934**	**$442,934**	**$0**	**$0**
130105-00000	Salaries - Faculty				104,999		
130105-00000	**Account Total**	**$0**	**$0**	**$104,999**	**$104,999**	**$0**	**$0**
130105-29000	Salaries - Faculty				285,567		
130105-29000	**Account Total**	**$0**	**$0**	**$285,567**	**$285,567**	**$0**	**$0**
130106-00000	Salaries - Faculty				9,597		
130106-00000	**Account Total**	**$0**	**$0**	**$9,597**	**$9,597**	**$0**	**$0**
130301-00000	Salaries - Faculty				645,155		
	Salaries - Non-Faculty				54,380		
130301-00000	**Account Total**	**$0**	**$0**	**$699,535**	**$699,535**	**$0**	**$0**
130301-29000	Salaries - Faculty				28,973		
130301-29000	**Account Total**	**$0**	**$0**	**$28,973**	**$28,973**	**$0**	**$0**
130302-00000	Salaries - Faculty				518,274		
	Salaries - Non-Faculty				55,882		
130302-00000	**Account Total**	**$0**	**$0**	**$574,156**	**$574,156**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130302-29000	Salaries - Faculty				5,645		
130302-29000	**Account Total**	**$0**	**$0**	**$5,645**	**$5,645**	**$0**	**$0**
130303-00000	Salaries - Faculty				805,783		
130303-00000	**Account Total**	**$0**	**$0**	**$805,783**	**$805,783**	**$0**	**$0**
130303-29000	Salaries - Faculty				73,400		
130303-29000	**Account Total**	**$0**	**$0**	**$73,400**	**$73,400**	**$0**	**$0**
130304-00000	Salaries - Faculty				533,123		
130304-00000	**Account Total**	**$0**	**$0**	**$533,123**	**$533,123**	**$0**	**$0**
130304-29000	Salaries - Faculty				10,820		
130304-29000	**Account Total**	**$0**	**$0**	**$10,820**	**$10,820**	**$0**	**$0**
130305-00000	Salaries - Faculty				269,696		
130305-00000	**Account Total**	**$0**	**$0**	**$269,696**	**$269,696**	**$0**	**$0**
130306-00000	Salaries - Faculty				320,811		
130306-00000	**Account Total**	**$0**	**$0**	**$320,811**	**$320,811**	**$0**	**$0**
130307-00000	Salaries - Faculty				18,737		
130307-00000	**Account Total**	**$0**	**$0**	**$18,737**	**$18,737**	**$0**	**$0**
130307-29000	Salaries - Faculty				75,283		
130307-29000	**Account Total**	**$0**	**$0**	**$75,283**	**$75,283**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130308-00000	Salaries - Faculty				743,857		
	Salaries - Non-Faculty				186,730		
130308-00000	**Account Total**	**$0**	**$0**	**$930,587**	**$930,587**	**$0**	**$0**
130309-00000	Salaries - Faculty				156,279		
130309-00000	**Account Total**	**$0**	**$0**	**$156,279**	**$156,279**	**$0**	**$0**
130338-00000	Salaries - Faculty				97,406		
130338-00000	**Account Total**	**$0**	**$0**	**$97,406**	**$97,406**	**$0**	**$0**
130350-00000	Salaries - Non-Faculty				123,492		
130350-00000	**Account Total**	**$0**	**$0**	**$123,492**	**$123,492**	**$0**	**$0**
130350-29000	Salaries - Non-Faculty				19,492		
130350-29000	**Account Total**	**$0**	**$0**	**$19,492**	**$19,492**	**$0**	**$0**
131000-20200	Operations And Maintenance				64,363		
131000-20200	**Account Total**	**$0**	**$0**	**$64,363**	**$64,363**	**$0**	**$0**
132905-00000	Salaries - Faculty				185,993		
132905-00000	**Account Total**	**$0**	**$0**	**$185,993**	**$185,993**	**$0**	**$0**
132997-00000	Salaries - Faculty				148,221		
132997-00000	**Account Total**	**$0**	**$0**	**$148,221**	**$148,221**	**$0**	**$0**
132998-00000	Salaries - Faculty				5,500		
132998-00000	**Account Total**	**$0**	**$0**	**$5,500**	**$5,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132999-00000	Salaries - Faculty				508,781		
	Salaries - Non-Faculty				201,854		
132999-00000	**Account Total**	**$0**	**$0**	**$710,635**	**$710,635**	**$0**	**$0**
138000-00000	Salaries - Faculty				157,860		
	Salaries - Non-Faculty				419,163		
138000-00000	**Account Total**	**$0**	**$0**	**$577,023**	**$577,023**	**$0**	**$0**
138010-00000	Salaries - Non-Faculty				274,537		
138010-00000	**Account Total**	**$0**	**$0**	**$274,537**	**$274,537**	**$0**	**$0**
138030-00000	Salaries - Non-Faculty				435,031		
138030-00000	**Account Total**	**$0**	**$0**	**$435,031**	**$435,031**	**$0**	**$0**
138030-29000	Salaries - Non-Faculty				45,228		
138030-29000	**Account Total**	**$0**	**$0**	**$45,228**	**$45,228**	**$0**	**$0**
138100-00000	Salaries - Non-Faculty				444,752		
138100-00000	**Account Total**	**$0**	**$0**	**$444,752**	**$444,752**	**$0**	**$0**
138100-29000	Salaries - Non-Faculty				72,100		
138100-29000	**Account Total**	**$0**	**$0**	**$72,100**	**$72,100**	**$0**	**$0**
138101-00000	Salaries - Non-Faculty				45,794		
138101-00000	**Account Total**	**$0**	**$0**	**$45,794**	**$45,794**	**$0**	**$0**
138500-20101	Salaries - Faculty				3,600		
138500-20101	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138500-20102	Salaries - Faculty				3,600		
138500-20102	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20105	Salaries - Faculty				3,600		
138500-20105	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20201	Salaries - Faculty				3,600		
138500-20201	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20202	Salaries - Faculty				3,600		
138500-20202	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20203	Salaries - Faculty				3,600		
138500-20203	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20206	Salaries - Faculty				3,600		
138500-20206	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20208	Salaries - Faculty				3,600		
138500-20208	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20301	Salaries - Faculty				3,600		
138500-20301	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20302	Salaries - Faculty				3,600		
138500-20302	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20303	Salaries - Faculty				3,600		
138500-20303	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140001-00000	Benefits				595,497		
140001-00000	**Account Total**	**$0**	**$0**	**$595,497**	**$595,497**	**$0**	**$0**
141001-00000	Benefits				316,064		
141001-00000	**Account Total**	**$0**	**$0**	**$316,064**	**$316,064**	**$0**	**$0**
142001-00000	Benefits				290,629		
142001-00000	**Account Total**	**$0**	**$0**	**$290,629**	**$290,629**	**$0**	**$0**
143001-00000	Benefits				4,380		
143001-00000	**Account Total**	**$0**	**$0**	**$4,380**	**$4,380**	**$0**	**$0**
144001-00000	Benefits				8,220		
144001-00000	**Account Total**	**$0**	**$0**	**$8,220**	**$8,220**	**$0**	**$0**
145001-00000	Benefits				3,521,794		
145001-00000	**Account Total**	**$0**	**$0**	**$3,521,794**	**$3,521,794**	**$0**	**$0**
146001-00000	Benefits				1,774,118		
146001-00000	**Account Total**	**$0**	**$0**	**$1,774,118**	**$1,774,118**	**$0**	**$0**
147001-00000	Benefits				1,680,923		
147001-00000	**Account Total**	**$0**	**$0**	**$1,680,923**	**$1,680,923**	**$0**	**$0**
148001-00000	Benefits				25,237		
148001-00000	**Account Total**	**$0**	**$0**	**$25,237**	**$25,237**	**$0**	**$0**
149001-00000	Benefits				49,394		
149001-00000	**Account Total**	**$0**	**$0**	**$49,394**	**$49,394**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150000-00000	Salaries - Non-Faculty				112,287		
150000-00000	**Account Total**	**$0**	**$0**	**$112,287**	**$112,287**	**$0**	**$0**
150005-00000	Operations And Maintenance				101,901		
150005-00000	**Account Total**	**$0**	**$0**	**$101,901**	**$101,901**	**$0**	**$0**
150005-29000	Operations And Maintenance				173,853		
150005-29000	**Account Total**	**$0**	**$0**	**$173,853**	**$173,853**	**$0**	**$0**
150037-00000							
150037-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150040-00000	Utilities				1,098,883		
150040-00000	**Account Total**	**$0**	**$0**	**$1,098,883**	**$1,098,883**	**$0**	**$0**
150041-00000	Utilities				263,370		
150041-00000	**Account Total**	**$0**	**$0**	**$263,370**	**$263,370**	**$0**	**$0**
150049-00000	Utilities				40,675		
150049-00000	**Account Total**	**$0**	**$0**	**$40,675**	**$40,675**	**$0**	**$0**
160000-00000	Exemptions		770,713				
	Scholarships				770,713		
160000-00000	**Account Total**	**$0**	**$770,713**	**$0**	**$770,713**	**$0**	**$0**
160110-00000	Salaries - Faculty				10,000		
160110-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160110-20101	Salaries - Faculty				691,275		
	Salaries - Non-Faculty				56,573		
160110-20101	**Account Total**	**$0**	**$0**	**$747,848**	**$747,848**	**$0**	**$0**
160110-20104	Salaries - Non-Faculty				118,777		
160110-20104	**Account Total**	**$0**	**$0**	**$118,777**	**$118,777**	**$0**	**$0**
160110-20105	Salaries - Faculty				1,266,278		
160110-20105	**Account Total**	**$0**	**$0**	**$1,266,278**	**$1,266,278**	**$0**	**$0**
160110-20106	Salaries - Faculty				343,065		
160110-20106	**Account Total**	**$0**	**$0**	**$343,065**	**$343,065**	**$0**	**$0**
160120-20207	Salaries - Faculty				75,169		
160120-20207	**Account Total**	**$0**	**$0**	**$75,169**	**$75,169**	**$0**	**$0**
160120-20209	Salaries - Faculty				47,693		
160120-20209	**Account Total**	**$0**	**$0**	**$47,693**	**$47,693**	**$0**	**$0**
160130-20301	Salaries - Faculty				170,845		
160130-20301	**Account Total**	**$0**	**$0**	**$170,845**	**$170,845**	**$0**	**$0**
160130-20302	Salaries - Faculty				52,277		
160130-20302	**Account Total**	**$0**	**$0**	**$52,277**	**$52,277**	**$0**	**$0**
160130-20303	Salaries - Faculty				123,444		
160130-20303	**Account Total**	**$0**	**$0**	**$123,444**	**$123,444**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160130-20304	Salaries - Faculty				60,500		
160130-20304	**Account Total**	**$0**	**$0**	**$60,500**	**$60,500**	**$0**	**$0**
160130-31921	Salaries - Faculty				14,090		
160130-31921	**Account Total**	**$0**	**$0**	**$14,090**	**$14,090**	**$0**	**$0**
170000-20300							
170000-20300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170110-20101	Salaries - Faculty				348,176		
170110-20101	**Account Total**	**$0**	**$0**	**$348,176**	**$348,176**	**$0**	**$0**
170110-20102	Salaries - Faculty				815,619		
170110-20102	**Account Total**	**$0**	**$0**	**$815,619**	**$815,619**	**$0**	**$0**
170110-20103	Salaries - Faculty				93,382		
170110-20103	**Account Total**	**$0**	**$0**	**$93,382**	**$93,382**	**$0**	**$0**
170110-20104							
170110-20104	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170110-20105							
170110-20105	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170111-20203							
170111-20203	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170111-20208							
170111-20208	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170111-20301							
170111-20301	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170111-20302							
170111-20302	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170111-20306							
170111-20306	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170120-20201	Salaries - Faculty				555,316		
170120-20201	**Account Total**	**$0**	**$0**	**$555,316**	**$555,316**	**$0**	**$0**
170120-20202	Salaries - Faculty				226,470		
170120-20202	**Account Total**	**$0**	**$0**	**$226,470**	**$226,470**	**$0**	**$0**
170120-20203	Salaries - Faculty				588,835		
170120-20203	**Account Total**	**$0**	**$0**	**$588,835**	**$588,835**	**$0**	**$0**
170120-20204	Salaries - Faculty				253,376		
170120-20204	**Account Total**	**$0**	**$0**	**$253,376**	**$253,376**	**$0**	**$0**
170120-20205	Salaries - Faculty				106,544		
170120-20205	**Account Total**	**$0**	**$0**	**$106,544**	**$106,544**	**$0**	**$0**
170120-20206	Salaries - Faculty				402,805		
170120-20206	**Account Total**	**$0**	**$0**	**$402,805**	**$402,805**	**$0**	**$0**
170120-20207	Salaries - Faculty				461,169		
170120-20207	**Account Total**	**$0**	**$0**	**$461,169**	**$461,169**	**$0**	**$0**
170120-20208	Salaries - Faculty				527,349		
	Salaries - Non-Faculty				54,031		
170120-20208	**Account Total**	**$0**	**$0**	**$581,380**	**$581,380**	**$0**	**$0**
170120-20209	Salaries - Faculty				223,346		
170120-20209	**Account Total**	**$0**	**$0**	**$223,346**	**$223,346**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170130-20301	Salaries - Faculty				478,900		
	Salaries - Non-Faculty				101,682		
170130-20301	**Account Total**	**$0**	**$0**	**$580,582**	**$580,582**	**$0**	**$0**
170130-20302	Salaries - Faculty				580,931		
170130-20302	**Account Total**	**$0**	**$0**	**$580,931**	**$580,931**	**$0**	**$0**
170130-20303	Salaries - Faculty				497,605		
170130-20303	**Account Total**	**$0**	**$0**	**$497,605**	**$497,605**	**$0**	**$0**
170130-20305	Salaries - Faculty				64,146		
170130-20305	**Account Total**	**$0**	**$0**	**$64,146**	**$64,146**	**$0**	**$0**
170130-31921	Salaries - Faculty				6,918		
170130-31921	**Account Total**	**$0**	**$0**	**$6,918**	**$6,918**	**$0**	**$0**
175000-00000	Operations And Maintenance				36,767		
175000-00000	**Account Total**	**$0**	**$0**	**$36,767**	**$36,767**	**$0**	**$0**
180001-00000	Salaries - Non-Faculty				1,214,817		
180001-00000	**Account Total**	**$0**	**$0**	**$1,214,817**	**$1,214,817**	**$0**	**$0**
190801-00000							
190801-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
190804-00000	Salaries - Non-Faculty				29,279		
190804-00000	**Account Total**	**$0**	**$0**	**$29,279**	**$29,279**	**$0**	**$0**
190805-31921	Salaries - Faculty				41,334		
190805-31921	**Account Total**	**$0**	**$0**	**$41,334**	**$41,334**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
190806-20001	Salaries - Non-Faculty				32,204		
190806-20001	**Account Total**	**$0**	**$0**	**$32,204**	**$32,204**	**$0**	**$0**
199961-00000	Benefits				123,474		
199961-00000	**Account Total**	**$0**	**$0**	**$123,474**	**$123,474**	**$0**	**$0**
199966-00000							
199966-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
199967-00000							
199967-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
199998-00000							
199998-00000	**Account Total**	**$5,077,445**	**$0**	**$0**	**$0**	**$0**	**$5,077,445**
199999-00000	Discounts And Allowances-Tuition		(2,306,076)				
	Discounts And Allowances-Fees		(54,375)				
	Scholarship Discounts				(86,194)		
199999-00000	**Account Total**	**$0**	**($2,360,451)**	**$0**	**($86,194)**	**($2,274,257)**	**($2,274,257)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		37,447,802				
Revenue	State Approp - Benefits Pd By St		5,812,023				
Revenue	Tuition - State		8,337,303				
Revenue	Discounts And Allowances-Tuition		(2,306,076)				
Revenue	Fees		259,458				
Revenue	Discounts And Allowances-Fees		(54,375)				
Revenue	Exemptions		770,713				
Revenue	Student Financial Assistance		48,422				
Revenue	Investment Income		50,000				
Expense	Salaries - Faculty				17,565,348		
Expense	Salaries - Non-Faculty				11,442,931		
Expense	Wages				37,720		
Expense	Benefits				8,635,775		
Expense	Utilities				1,402,928		
Expense	Scholarships				781,415		
Expense	Scholarship Discounts				(86,194)		
Expense	Operations And Maintenance				376,884		
Expense							
Transfer							
	Grand Total	**$5,077,445**	**$50,365,270**	**($12,482,720)**	**$40,156,807**	**($2,274,257)**	**$2,803,188**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	Tuition - Designated		6,297,818				
200001-11001	**Account Total**	**$0**	**$6,297,818**	**($6,297,818)**	**$0**	**$0**	**$0**
200001-11002	Tuition - Designated		92,497				
200001-11002	**Account Total**	**$0**	**$92,497**	**($92,497)**	**$0**	**$0**	**$0**
200001-12001	Tuition - Designated		5,868,726				
200001-12001	**Account Total**	**$0**	**$5,868,726**	**($5,868,726)**	**$0**	**$0**	**$0**
200001-12002	Tuition - Designated		92,000				
200001-12002	**Account Total**	**$0**	**$92,000**	**($92,000)**	**$0**	**$0**	**$0**
200001-13001	Tuition - Designated		1,397,955				
200001-13001	**Account Total**	**$0**	**$1,397,955**	**($1,397,955)**	**$0**	**$0**	**$0**
200001-13002	Tuition - Designated		9,800				
200001-13002	**Account Total**	**$0**	**$9,800**	**($9,800)**	**$0**	**$0**	**$0**
200002-11001	Tuition - Designated		403,720				
200002-11001	**Account Total**	**$0**	**$403,720**	**($403,720)**	**$0**	**$0**	**$0**
200002-11002	Tuition - Designated		14,501				
200002-11002	**Account Total**	**$0**	**$14,501**	**($14,501)**	**$0**	**$0**	**$0**
200002-12001	Tuition - Designated		423,102				
200002-12001	**Account Total**	**$0**	**$423,102**	**($423,102)**	**$0**	**$0**	**$0**
200002-12002	Tuition - Designated		20,714				
200002-12002	**Account Total**	**$0**	**$20,714**	**($20,714)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200002-13001	Tuition - Designated		182,402				
200002-13001	**Account Total**	**$0**	**$182,402**	**($182,402)**	**$0**	**$0**	**$0**
200002-13002	Tuition - Designated		1,811				
200002-13002	**Account Total**	**$0**	**$1,811**	**($1,811)**	**$0**	**$0**	**$0**
200003-11001	Tuition - Designated		631,924				
200003-11001	**Account Total**	**$0**	**$631,924**	**($631,924)**	**$0**	**$0**	**$0**
200003-12001	Tuition - Designated		553,532				
200003-12001	**Account Total**	**$0**	**$553,532**	**($553,532)**	**$0**	**$0**	**$0**
200003-13001	Tuition - Designated		176,135				
200003-13001	**Account Total**	**$0**	**$176,135**	**($176,135)**	**$0**	**$0**	**$0**
200004-11001	Tuition - Designated		41,578				
200004-11001	**Account Total**	**$0**	**$41,578**	**($41,578)**	**$0**	**$0**	**$0**
200004-12001	Tuition - Designated		43,582				
200004-12001	**Account Total**	**$0**	**$43,582**	**($43,582)**	**$0**	**$0**	**$0**
200004-13001	Tuition - Designated		22,982				
200004-13001	**Account Total**	**$0**	**$22,982**	**($22,982)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201110-00000	Salaries - Faculty				157,500		
	Wages				4,000		
	Benefits				47,655		
	Operations And Maintenance				29,000		
	Equipment (Capitalized)				5,000		
201110-00000	**Account Total**	**$243,155**	**$0**	**$274,155**	**$243,155**	**$31,000**	**$274,155**
201111-00000							
201111-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201600-00000	Other Operating Income		18,000				
	Salaries - Non-Faculty				7,997		
	Operations And Maintenance				10,003		
201600-00000	**Account Total**	**$0**	**$18,000**	**$0**	**$18,000**	**$0**	**$0**
201700-00000	Fees		83,563				
	Operations And Maintenance				83,563		
201700-00000	**Account Total**	**$0**	**$83,563**	**$0**	**$83,563**	**$0**	**$0**
201810-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
201810-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
201901-00000	Sales And Services		1,800				
	Operations And Maintenance				1,800		
201901-00000	**Account Total**	**$0**	**$1,800**	**$0**	**$1,800**	**$0**	**$0**
201903-00000	Gifts		8,000				
	Sales And Services		9,000				
	Operations And Maintenance				17,000		
201903-00000	**Account Total**	**$0**	**$17,000**	**$0**	**$17,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201950-00000	Salaries - Non-Faculty				52,416		
	Benefits				148,747		
	Operations And Maintenance				227,050		
201950-00000	**Account Total**	**$228,655**	**$0**	**$1,560,000**	**$428,213**	**$1,131,787**	**$1,360,442**
201950-11001	Fees		675,000				
201950-11001	**Account Total**	**$0**	**$675,000**	**($675,000)**	**$0**	**$0**	**$0**
201950-12001	Fees		654,750				
201950-12001	**Account Total**	**$0**	**$654,750**	**($654,750)**	**$0**	**$0**	**$0**
201950-13001	Fees		230,250				
201950-13001	**Account Total**	**$0**	**$230,250**	**($230,250)**	**$0**	**$0**	**$0**
201959-00000							
201959-00000	**Account Total**	**$0**		**$902,864**		**$902,864**	**$902,864**
206000-00000	Scholarships				46,061		
206000-00000	**Account Total**	**$0**	**$0**	**$46,061**	**$46,061**	**$0**	**$0**
206000-11001	Fees		18,377				
206000-11001	**Account Total**	**$0**	**$18,377**	**($18,377)**	**$0**	**$0**	**$0**
206000-12001	Fees		19,469				
206000-12001	**Account Total**	**$0**	**$19,469**	**($19,469)**	**$0**	**$0**	**$0**
206000-13001	Fees		8,215				
206000-13001	**Account Total**	**$0**	**$8,215**	**($8,215)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209000-11001	Fees		8,553,052				
209000-11001	**Account Total**	**$0**	**$8,553,052**	**($8,553,052)**	**$0**	**$0**	**$0**
209000-12001	Fees		7,509,020				
209000-12001	**Account Total**	**$0**	**$7,509,020**	**($7,509,020)**	**$0**	**$0**	**$0**
209000-13001	Fees		2,106,965				
209000-13001	**Account Total**	**$0**	**$2,106,965**	**($2,106,965)**	**$0**	**$0**	**$0**
209001-20901	Operations And Maintenance				309,100		
209001-20901	**Account Total**	**$0**	**$0**	**$309,100**	**$309,100**	**$0**	**$0**
209001-21901	Salaries - Non-Faculty				54,950		
	Wages				9,880		
	Operations And Maintenance				15,350		
209001-21901	**Account Total**	**$0**	**$0**	**$80,180**	**$80,180**	**$0**	**$0**
209002-00000	Salaries - Non-Faculty				121,142		
	Operations And Maintenance				5,308		
209002-00000	**Account Total**	**$0**	**$0**	**$126,450**	**$126,450**	**$0**	**$0**
209003-00000	Salaries - Non-Faculty				174,034		
	Wages				37,050		
	Operations And Maintenance				274,924		
209003-00000	**Account Total**	**$0**	**$0**	**$486,008**	**$486,008**	**$0**	**$0**
209004-00000	Salaries - Non-Faculty				15,096		
	Wages				7,125		
	Operations And Maintenance				49,482		
209004-00000	**Account Total**	**$0**	**$0**	**$71,703**	**$71,703**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209005-00000	Salaries - Non-Faculty				37,585		
	Operations And Maintenance				43,303		
209005-00000	**Account Total**	**$0**	**$0**	**$80,888**	**$80,888**	**$0**	**$0**
209006-00000	Wages				90,000		
	Operations And Maintenance				9,000		
209006-00000	**Account Total**	**$0**	**$0**	**$99,000**	**$99,000**	**$0**	**$0**
209006-20001	Salaries - Non-Faculty				278,915		
	Operations And Maintenance				2,572,758		
209006-20001	**Account Total**	**$0**	**$0**	**$2,851,673**	**$2,851,673**	**$0**	**$0**
209006-20003	Salaries - Non-Faculty				289,610		
209006-20003	**Account Total**	**$0**	**$0**	**$289,610**	**$289,610**	**$0**	**$0**
209006-20004	Salaries - Non-Faculty				321,977		
209006-20004	**Account Total**	**$0**	**$0**	**$321,977**	**$321,977**	**$0**	**$0**
209006-20005	Salaries - Non-Faculty				163,456		
209006-20005	**Account Total**	**$0**	**$0**	**$163,456**	**$163,456**	**$0**	**$0**
209006-20006	Salaries - Non-Faculty				138,559		
209006-20006	**Account Total**	**$0**	**$0**	**$138,559**	**$138,559**	**$0**	**$0**
209007-20300	Wages				27,720		
	Operations And Maintenance				152,773		
209007-20300	**Account Total**	**$0**	**$0**	**$180,493**	**$180,493**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209007-20302	Salaries - Non-Faculty				50,787		
209007-20302	**Account Total**	**$0**	**$0**	**$50,787**	**$50,787**	**$0**	**$0**
209007-20303	Salaries - Non-Faculty				367,329		
	Operations And Maintenance				35,930		
209007-20303	**Account Total**	**$0**	**$0**	**$403,259**	**$403,259**	**$0**	**$0**
209007-20304	Salaries - Non-Faculty				313,637		
	Wages				50,576		
	Operations And Maintenance				113,252		
209007-20304	**Account Total**	**$0**	**$0**	**$477,465**	**$477,465**	**$0**	**$0**
209007-20306	Salaries - Non-Faculty				119,398		
	Operations And Maintenance				4,969		
209007-20306	**Account Total**	**$0**	**$0**	**$124,367**	**$124,367**	**$0**	**$0**
209007-20311	Salaries - Non-Faculty				12,533		
209007-20311	**Account Total**	**$0**	**$0**	**$12,533**	**$12,533**	**$0**	**$0**
209007-20321	Salaries - Non-Faculty				107,925		
	Wages				15,828		
	Operations And Maintenance				91,004		
209007-20321	**Account Total**	**$0**	**$0**	**$214,757**	**$214,757**	**$0**	**$0**
209007-20324	Salaries - Non-Faculty				96,469		
209007-20324	**Account Total**	**$0**	**$0**	**$96,469**	**$96,469**	**$0**	**$0**
209007-20331	Operations And Maintenance				147,000		
209007-20331	**Account Total**	**$0**	**$0**	**$147,000**	**$147,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209007-20333	Salaries - Non-Faculty				12,730		
	Operations And Maintenance				31,000		
209007-20333	**Account Total**	**$0**	**$0**	**$43,730**	**$43,730**	**$0**	**$0**
209007-20334	Operations And Maintenance				24,500		
209007-20334	**Account Total**	**$0**	**$0**	**$24,500**	**$24,500**	**$0**	**$0**
209008-20101	Salaries - Non-Faculty				842,114		
209008-20101	**Account Total**	**$0**	**$0**	**$842,114**	**$842,114**	**$0**	**$0**
209008-20102	Operations And Maintenance				512,905		
	Equipment (Capitalized)				130,000		
209008-20102	**Account Total**	**$0**	**$0**	**$642,905**	**$642,905**	**$0**	**$0**
209008-20103	Operations And Maintenance				530,611		
209008-20103	**Account Total**	**$0**	**$0**	**$530,611**	**$530,611**	**$0**	**$0**
209008-20104	Salaries - Non-Faculty				37,271		
	Operations And Maintenance				28,171		
209008-20104	**Account Total**	**$0**	**$0**	**$65,442**	**$65,442**	**$0**	**$0**
209008-20105	Operations And Maintenance				6,650		
209008-20105	**Account Total**	**$0**	**$0**	**$6,650**	**$6,650**	**$0**	**$0**
209008-20106	Operations And Maintenance				4,750		
209008-20106	**Account Total**	**$0**	**$0**	**$4,750**	**$4,750**	**$0**	**$0**
209008-20107	Salaries - Non-Faculty				47,046		
209008-20107	**Account Total**	**$0**	**$0**	**$47,046**	**$47,046**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209009-20100	Operations And Maintenance				9,500		
209009-20100	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
209009-20102	Operations And Maintenance				9,500		
209009-20102	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
209009-20200	Operations And Maintenance				41,654		
209009-20200	**Account Total**	**$0**	**$0**	**$41,654**	**$41,654**	**$0**	**$0**
209009-20300	Operations And Maintenance				22,800		
209009-20300	**Account Total**	**$0**	**$0**	**$22,800**	**$22,800**	**$0**	**$0**
209009-20301	Operations And Maintenance				17,100		
209009-20301	**Account Total**	**$0**	**$0**	**$17,100**	**$17,100**	**$0**	**$0**
209009-20303	Operations And Maintenance				11,400		
209009-20303	**Account Total**	**$0**	**$0**	**$11,400**	**$11,400**	**$0**	**$0**
209009-20304	Operations And Maintenance				5,700		
209009-20304	**Account Total**	**$0**	**$0**	**$5,700**	**$5,700**	**$0**	**$0**
209012-20310	Salaries - Non-Faculty				323,734		
	Wages				9,880		
	Operations And Maintenance				15,044		
209012-20310	**Account Total**	**$0**	**$0**	**$348,658**	**$348,658**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209012-20312	Salaries - Non-Faculty				144,218		
	Wages				127,787		
	Operations And Maintenance				7,450		
209012-20312	**Account Total**	**$0**	**$0**	**$279,455**	**$279,455**	**$0**	**$0**
209012-20317	Salaries - Non-Faculty				220,799		
	Wages				12,224		
	Operations And Maintenance				17,966		
209012-20317	**Account Total**	**$0**	**$0**	**$250,989**	**$250,989**	**$0**	**$0**
209012-20322	Salaries - Non-Faculty				37,271		
	Wages				7,980		
209012-20322	**Account Total**	**$0**	**$0**	**$45,251**	**$45,251**	**$0**	**$0**
209012-20323	Salaries - Non-Faculty				89,474		
	Wages				199,955		
	Operations And Maintenance				78,850		
209012-20323	**Account Total**	**$0**	**$0**	**$368,279**	**$368,279**	**$0**	**$0**
209012-20325	Salaries - Non-Faculty				47,158		
	Operations And Maintenance				21,620		
209012-20325	**Account Total**	**$0**	**$0**	**$68,778**	**$68,778**	**$0**	**$0**
209013-00000	Wages				23,000		
	Operations And Maintenance				24,894		
209013-00000	**Account Total**	**$0**	**$0**	**$47,894**	**$47,894**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209014-00000	Salaries - Non-Faculty				856,679		
	Wages				9,880		
	Operations And Maintenance				40,507		
209014-00000	**Account Total**	**$0**	**$0**	**$907,066**	**$907,066**	**$0**	**$0**
209018-20305	Wages				8,892		
	Operations And Maintenance				107,453		
209018-20305	**Account Total**	**$0**	**$0**	**$116,345**	**$116,345**	**$0**	**$0**
209018-20313	Salaries - Non-Faculty				342,989		
	Wages				8,892		
209018-20313	**Account Total**	**$0**	**$0**	**$351,881**	**$351,881**	**$0**	**$0**
209018-20314	Operations And Maintenance				140,657		
209018-20314	**Account Total**	**$0**	**$0**	**$140,657**	**$140,657**	**$0**	**$0**
209018-20315	Salaries - Non-Faculty				632,937		
	Wages				14,250		
	Operations And Maintenance				73,882		
209018-20315	**Account Total**	**$0**	**$0**	**$721,069**	**$721,069**	**$0**	**$0**
209018-20319	Salaries - Non-Faculty				506,844		
	Wages				53,827		
	Operations And Maintenance				173,974		
209018-20319	**Account Total**	**$0**	**$0**	**$734,645**	**$734,645**	**$0**	**$0**
209018-20320	Salaries - Non-Faculty				16,668		
	Wages				9,880		
	Operations And Maintenance				84,207		
209018-20320	**Account Total**	**$0**	**$0**	**$110,755**	**$110,755**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209018-20325	Salaries - Non-Faculty				251,535		
	Operations And Maintenance				209,425		
209018-20325	**Account Total**	**$0**	**$0**	**$460,960**	**$460,960**	**$0**	**$0**
209021-00000	Wages				7,820		
	Operations And Maintenance				19,498		
209021-00000	**Account Total**	**$0**	**$0**	**$27,318**	**$27,318**	**$0**	**$0**
209022-22102	Operations And Maintenance				167,641		
209022-22102	**Account Total**	**$0**	**$0**	**$167,641**	**$167,641**	**$0**	**$0**
209022-22104	Operations And Maintenance				15,750		
209022-22104	**Account Total**	**$0**	**$0**	**$15,750**	**$15,750**	**$0**	**$0**
209023-00000	Salaries - Non-Faculty				1,205,989		
	Wages				263,342		
209023-00000	**Account Total**	**$0**	**$0**	**$1,469,331**	**$1,469,331**	**$0**	**$0**
209024-00000	Salaries - Non-Faculty				37,341		
	Wages				4,365		
209024-00000	**Account Total**	**$0**	**$0**	**$41,706**	**$41,706**	**$0**	**$0**
209027-00000	Salaries - Non-Faculty				71,000		
209027-00000	**Account Total**	**$0**	**$0**	**$71,000**	**$71,000**	**$0**	**$0**
209030-00000	Salaries - Non-Faculty				84,105		
	Benefits				2,943,068		
209030-00000	**Account Total**	**$0**	**$0**	**$3,027,173**	**$3,027,173**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209093-00000	Gifts		1,000,000				
	Operations And Maintenance				120,153		
209093-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$120,153**	**$879,847**	**$879,847**
209095-00000	Operations And Maintenance				(2,904,235)		
209095-00000	**Account Total**	**$0**	**$0**	**($2,904,235)**	**($2,904,235)**	**$0**	**$0**
209096-20010	Operations And Maintenance				3,831		
209096-20010	**Account Total**	**$0**	**$0**	**$3,831**	**$3,831**	**$0**	**$0**
209097-20340							
209097-20340	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
209097-20350							
209097-20350	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
209097-20360							
209097-20360	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
209097-20380							
209097-20380	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
209099-00000							
209099-00000	**Account Total**	**$11,835,070**	**$0**	**$0**	**$0**	**$0**	**$11,835,070**
209908-20025	Salaries - Non-Faculty				874,055		
209908-20025	**Account Total**	**$0**	**$0**	**$874,055**	**$874,055**	**$0**	**$0**
210100-00000	Scholarships				865,811		
210100-00000	**Account Total**	**$0**	**$0**	**$865,811**	**$865,811**	**$0**	**$0**
210110-00000	Scholarships				13,211		
210110-00000	**Account Total**	**$0**	**$0**	**$13,211**	**$13,211**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210300-00000	Sales And Services		12,000				
	Operations And Maintenance				2,000		
210300-00000	**Account Total**	**$0**	**$12,000**	**($10,000)**	**$2,000**	**$0**	**$0**
212000-11001	Fees		923,384				
212000-11001	**Account Total**	**$0**	**$923,384**	**($923,384)**	**$0**	**$0**	**$0**
212000-12001	Fees		810,700				
212000-12001	**Account Total**	**$0**	**$810,700**	**($810,700)**	**$0**	**$0**	**$0**
212000-13001	Fees		264,034				
212000-13001	**Account Total**	**$0**	**$264,034**	**($264,034)**	**$0**	**$0**	**$0**
212001-20301	Salaries - Non-Faculty				46,877		
	Wages				100,732		
	Benefits				12,298		
	Operations And Maintenance				147,802		
212001-20301	**Account Total**	**$0**	**$0**	**$307,709**	**$307,709**	**$0**	**$0**
212001-20302	Salaries - Non-Faculty				225,898		
	Wages				392		
	Benefits				84,266		
	Operations And Maintenance				19,632		
212001-20302	**Account Total**	**$0**	**$0**	**$330,188**	**$330,188**	**$0**	**$0**
212001-20303	Salaries - Non-Faculty				16,635		
	Benefits				6,070		
212001-20303	**Account Total**	**$0**	**$0**	**$22,705**	**$22,705**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20304	Salaries - Non-Faculty				33,714		
	Benefits				13,754		
212001-20304	**Account Total**	**$0**	**$0**	**$47,468**	**$47,468**	**$0**	**$0**
212001-20306	Salaries - Non-Faculty				41,040		
	Benefits				17,530		
	Operations And Maintenance				30,000		
212001-20306	**Account Total**	**$0**	**$0**	**$88,570**	**$88,570**	**$0**	**$0**
212001-20307	Wages				34,626		
	Operations And Maintenance				22,650		
212001-20307	**Account Total**	**$0**	**$0**	**$57,276**	**$57,276**	**$0**	**$0**
212001-20308	Wages				35,460		
	Operations And Maintenance				52,500		
212001-20308	**Account Total**	**$0**	**$0**	**$87,960**	**$87,960**	**$0**	**$0**
212001-20311	Salaries - Non-Faculty				170,031		
	Wages				14,820		
	Benefits				64,010		
	Operations And Maintenance				12,850		
212001-20311	**Account Total**	**$0**	**$0**	**$261,711**	**$261,711**	**$0**	**$0**
212001-20318	Salaries - Non-Faculty				103,520		
	Wages				6,000		
	Benefits				38,858		
	Operations And Maintenance				14,100		
212001-20318	**Account Total**	**$0**	**$0**	**$162,478**	**$162,478**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20323	Salaries - Non-Faculty				44,753		
	Wages				81,560		
	Operations And Maintenance				28,517		
212001-20323	**Account Total**	**$0**	**$0**	**$154,830**	**$154,830**	**$0**	**$0**
212001-20324	Wages				10,000		
	Operations And Maintenance				20,000		
212001-20324	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
212001-20326	Operations And Maintenance				20,000		
212001-20326	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
212001-20327	Salaries - Non-Faculty				53,710		
	Wages				23,500		
	Benefits				24,992		
	Operations And Maintenance				52,000		
212001-20327	**Account Total**	**$0**	**$0**	**$154,202**	**$154,202**	**$0**	**$0**
212001-20328	Salaries - Non-Faculty				39,714		
	Wages				11,750		
	Benefits				16,297		
	Operations And Maintenance				2,000		
212001-20328	**Account Total**	**$0**	**$0**	**$69,761**	**$69,761**	**$0**	**$0**
212001-20332	Wages				10,000		
	Operations And Maintenance				23,000		
212001-20332	**Account Total**	**$0**	**$0**	**$33,000**	**$33,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20333	Salaries - Non-Faculty				77,311		
	Benefits				24,333		
212001-20333	**Account Total**	**$0**	**$0**	**$101,644**	**$101,644**	**$0**	**$0**
212099-00000							
212099-00000	**Account Total**	**$0**		**$68,616**		**$68,616**	**$68,616**
215000-00000	Fees		298,676				
	Operations And Maintenance				266,700		
215000-00000	**Account Total**	**$0**	**$298,676**	**$0**	**$266,700**	**$31,976**	**$31,976**
215100-00000	Fees		3,500				
	Operations And Maintenance				3,500		
215100-00000	**Account Total**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**$0**
215600-00000	Fees		2,050				
	Operations And Maintenance				2,050		
215600-00000	**Account Total**	**$0**	**$2,050**	**$0**	**$2,050**	**$0**	**$0**
215700-00000	Sales And Services		180,000				
	Salaries - Non-Faculty				32,651		
	Wages				12,285		
	Operations And Maintenance				110,028		
215700-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$154,964**	**$25,036**	**$25,036**
215715-00000	Sales And Services		146,250				
	Salaries - Non-Faculty				39,740		
	Wages				23,500		
	Operations And Maintenance				72,765		
215715-00000	**Account Total**	**$0**	**$146,250**	**$0**	**$136,005**	**$10,245**	**$10,245**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215750-00000	Sales And Services		10,000				
	Salaries - Non-Faculty				4,998		
	Operations And Maintenance				3,728		
215750-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$8,726**	**$1,274**	**$1,274**
216600-00000	Fees		6,253				
	Operations And Maintenance				1,500		
216600-00000	**Account Total**	**$0**	**$6,253**	**$0**	**$1,500**	**$4,753**	**$4,753**
216750-00000	Fees		11,875				
	Operations And Maintenance				11,875		
216750-00000	**Account Total**	**$0**	**$11,875**	**$0**	**$11,875**	**$0**	**$0**
216752-00000	Fees		10,046				
	Operations And Maintenance				10,046		
216752-00000	**Account Total**	**$0**	**$10,046**	**$0**	**$10,046**	**$0**	**$0**
216754-00000	Fees		115,193				
	Salaries - Non-Faculty				148,931		
	Operations And Maintenance				29,118		
216754-00000	**Account Total**	**$62,856**	**$115,193**	**$0**	**$178,049**	**($62,856)**	**$0**
218009-00000	Operations And Maintenance				60,000		
218009-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
218010-00000	Salaries - Non-Faculty				61,965		
218010-00000	**Account Total**	**$0**	**$0**	**$61,965**	**$61,965**	**$0**	**$0**
218011-00000	Operations And Maintenance				6,928		
218011-00000	**Account Total**	**$0**	**$0**	**$6,928**	**$6,928**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218019-00000	Operations And Maintenance				10,000		
218019-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218019-20000	Operations And Maintenance				6,000		
218019-20000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
218019-20001	Operations And Maintenance				58,000		
218019-20001	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
218019-20004	Operations And Maintenance				6,000		
218019-20004	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
218019-20005	Operations And Maintenance				10,000		
218019-20005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218020-20001	Salaries - Non-Faculty				123,556		
	Wages				22,000		
	Operations And Maintenance				109,000		
218020-20001	**Account Total**	**$0**	**$0**	**$254,556**	**$254,556**	**$0**	**$0**
218020-20004	Salaries - Non-Faculty				324,285		
	Wages				50,000		
218020-20004	**Account Total**	**$0**	**$0**	**$374,285**	**$374,285**	**$0**	**$0**
218020-20005	Salaries - Non-Faculty				81,500		
218020-20005	**Account Total**	**$0**	**$0**	**$81,500**	**$81,500**	**$0**	**$0**
218021-00000	Operations And Maintenance				42,625		
218021-00000	**Account Total**	**$0**	**$0**	**$42,625**	**$42,625**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218025-00000	Salaries - Non-Faculty				1,022		
	Wages				9,880		
	Operations And Maintenance				55,378		
218025-00000	**Account Total**	**$0**	**$0**	**$66,280**	**$66,280**	**$0**	**$0**
218027-20010	Operations And Maintenance				716,670		
218027-20010	**Account Total**	**$0**	**$0**	**$716,670**	**$716,670**	**$0**	**$0**
218027-20020	Operations And Maintenance				4,931		
218027-20020	**Account Total**	**$0**	**$0**	**$4,931**	**$4,931**	**$0**	**$0**
218027-20025	Operations And Maintenance				70,341		
218027-20025	**Account Total**	**$0**	**$0**	**$70,341**	**$70,341**	**$0**	**$0**
218027-20030	Operations And Maintenance				144,490		
218027-20030	**Account Total**	**$0**	**$0**	**$144,490**	**$144,490**	**$0**	**$0**
218027-20035	Operations And Maintenance				99,552		
218027-20035	**Account Total**	**$0**	**$0**	**$99,552**	**$99,552**	**$0**	**$0**
218027-20040	Operations And Maintenance				62,040		
218027-20040	**Account Total**	**$0**	**$0**	**$62,040**	**$62,040**	**$0**	**$0**
218028-00000	Operations And Maintenance				88,000		
218028-00000	**Account Total**	**$0**	**$0**	**$88,000**	**$88,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218030-00000	Salaries - Non-Faculty				434,577		
	Wages				15,660		
	Operations And Maintenance				229,970		
218030-00000	**Account Total**	**$0**	**$0**	**$680,207**	**$680,207**	**$0**	**$0**
218030-20000	Operations And Maintenance				5,000		
218030-20000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
218030-20003							
218030-20003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
218030-20004	Operations And Maintenance				24,000		
218030-20004	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
218030-20005	Wages				25,000		
218030-20005	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
218031-00000	Operations And Maintenance				369,455		
218031-00000	**Account Total**	**$0**	**$0**	**$369,455**	**$369,455**	**$0**	**$0**
218031-20001	Operations And Maintenance				47,500		
218031-20001	**Account Total**	**$0**	**$0**	**$47,500**	**$47,500**	**$0**	**$0**
218037-00000	Wages				9,880		
	Operations And Maintenance				24,965		
218037-00000	**Account Total**	**$0**	**$0**	**$34,845**	**$34,845**	**$0**	**$0**
218048-00000	Operations And Maintenance				54,483		
218048-00000	**Account Total**	**$0**	**$0**	**$54,483**	**$54,483**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218049-00000	Operations And Maintenance				15,000		
218049-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
218050-00000	Salaries - Non-Faculty				130,966		
	Operations And Maintenance				64,599		
218050-00000	**Account Total**	**$0**	**$0**	**$195,565**	**$195,565**	**$0**	**$0**
218052-00000	Salaries - Non-Faculty				249,266		
	Wages				4,993		
	Operations And Maintenance				115,996		
218052-00000	**Account Total**	**$0**	**$0**	**$370,255**	**$370,255**	**$0**	**$0**
218053-00000	Operations And Maintenance				3,365		
218053-00000	**Account Total**	**$0**	**$0**	**$3,365**	**$3,365**	**$0**	**$0**
218054-20000	Salaries - Non-Faculty				83,417		
218054-20000	**Account Total**	**$0**	**$0**	**$83,417**	**$83,417**	**$0**	**$0**
218054-20001	Operations And Maintenance				25,000		
218054-20001	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
218055-00000	Operations And Maintenance				11,256		
218055-00000	**Account Total**	**$0**	**$0**	**$11,256**	**$11,256**	**$0**	**$0**
218056-00000	Operations And Maintenance				283,034		
218056-00000	**Account Total**	**$0**	**$0**	**$283,034**	**$283,034**	**$0**	**$0**
218056-30001	Operations And Maintenance				50,000		
218056-30001	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218056-30010	Operations And Maintenance				23,466		
218056-30010	**Account Total**	**$0**	**$0**	**$23,466**	**$23,466**	**$0**	**$0**
218070-00000	Salaries - Non-Faculty				250,108		
	Operations And Maintenance				20,000		
218070-00000	**Account Total**	**$0**	**$0**	**$270,108**	**$270,108**	**$0**	**$0**
218075-00000	Salaries - Non-Faculty				48,710		
	Wages				47,019		
	Operations And Maintenance				69,890		
218075-00000	**Account Total**	**$0**	**$0**	**$165,619**	**$165,619**	**$0**	**$0**
218090-00000	Wages				20,000		
	Operations And Maintenance				42,020		
218090-00000	**Account Total**	**$0**	**$0**	**$62,020**	**$62,020**	**$0**	**$0**
218092-00000	Operations And Maintenance				9,675		
218092-00000	**Account Total**	**$0**	**$0**	**$9,675**	**$9,675**	**$0**	**$0**
218100-00000	Salaries - Faculty				3,804		
	Wages				20,000		
	Operations And Maintenance				104,374		
218100-00000	**Account Total**	**$0**	**$0**	**$128,178**	**$128,178**	**$0**	**$0**
218101-00000	Salaries - Non-Faculty				4,096		
	Wages				24,960		
	Operations And Maintenance				15,025		
	Equipment (Capitalized)				6,182		
218101-00000	**Account Total**	**$0**	**$0**	**$50,263**	**$50,263**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218101-20000	Operations And Maintenance				153,444		
218101-20000	**Account Total**	**$0**	**$0**	**$153,444**	**$153,444**	**$0**	**$0**
218101-20006	Operations And Maintenance				16,223		
218101-20006	**Account Total**	**$0**	**$0**	**$16,223**	**$16,223**	**$0**	**$0**
218102-20000	Operations And Maintenance				19,551		
218102-20000	**Account Total**	**$0**	**$0**	**$19,551**	**$19,551**	**$0**	**$0**
218102-22000	Wages				20,000		
	Operations And Maintenance				8,075		
218102-22000	**Account Total**	**$0**	**$0**	**$28,075**	**$28,075**	**$0**	**$0**
218102-24000	Operations And Maintenance				1,425		
218102-24000	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218103-00000	Operations And Maintenance				4,560		
218103-00000	**Account Total**	**$0**	**$0**	**$4,560**	**$4,560**	**$0**	**$0**
218103-20001	Operations And Maintenance				950		
218103-20001	**Account Total**	**$0**	**$0**	**$950**	**$950**	**$0**	**$0**
218103-20002	Wages				5,240		
	Operations And Maintenance				2,375		
218103-20002	**Account Total**	**$0**	**$0**	**$7,615**	**$7,615**	**$0**	**$0**
218103-20003	Operations And Maintenance				1,425		
218103-20003	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218103-20004	Operations And Maintenance				7,600		
218103-20004	**Account Total**	**$0**	**$0**	**$7,600**	**$7,600**	**$0**	**$0**
218103-20005	Wages				23,598		
	Operations And Maintenance				4,275		
218103-20005	**Account Total**	**$0**	**$0**	**$27,873**	**$27,873**	**$0**	**$0**
218104-00000	Operations And Maintenance				1,710		
218104-00000	**Account Total**	**$0**	**$0**	**$1,710**	**$1,710**	**$0**	**$0**
218104-20000	Operations And Maintenance				3,800		
218104-20000	**Account Total**	**$0**	**$0**	**$3,800**	**$3,800**	**$0**	**$0**
218104-20001	Operations And Maintenance				1,425		
218104-20001	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218104-20002	Operations And Maintenance				1,425		
218104-20002	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218105-00000	Operations And Maintenance				760		
218105-00000	**Account Total**	**$0**	**$0**	**$760**	**$760**	**$0**	**$0**
218105-20000	Operations And Maintenance				1,425		
218105-20000	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218105-20001	Operations And Maintenance				1,425		
218105-20001	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218106-20000	Operations And Maintenance				4,750		
218106-20000	**Account Total**	**$0**	**$0**	**$4,750**	**$4,750**	**$0**	**$0**
218106-21000	Operations And Maintenance				6,142		
218106-21000	**Account Total**	**$0**	**$0**	**$6,142**	**$6,142**	**$0**	**$0**
218108-00000	Salaries - Non-Faculty				99,772		
218108-00000	**Account Total**	**$0**	**$0**	**$99,772**	**$99,772**	**$0**	**$0**
218108-20001	Wages				14,661		
	Operations And Maintenance				18,525		
218108-20001	**Account Total**	**$0**	**$0**	**$33,186**	**$33,186**	**$0**	**$0**
218108-20002	Wages				47,196		
	Operations And Maintenance				7,850		
218108-20002	**Account Total**	**$0**	**$0**	**$55,046**	**$55,046**	**$0**	**$0**
218110-00000	Wages				50,000		
	Operations And Maintenance				72,323		
218110-00000	**Account Total**	**$0**	**$0**	**$122,323**	**$122,323**	**$0**	**$0**
218110-20102							
218110-20102	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
218111-00000	Operations And Maintenance				2,280		
218111-00000	**Account Total**	**$0**	**$0**	**$2,280**	**$2,280**	**$0**	**$0**
218112-00000	Operations And Maintenance				6,460		
218112-00000	**Account Total**	**$0**	**$0**	**$6,460**	**$6,460**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218113-00000	Operations And Maintenance				19,075		
218113-00000	**Account Total**	**$0**	**$0**	**$19,075**	**$19,075**	**$0**	**$0**
218114-00000	Operations And Maintenance				3,420		
218114-00000	**Account Total**	**$0**	**$0**	**$3,420**	**$3,420**	**$0**	**$0**
218118-20001	Operations And Maintenance				7,600		
218118-20001	**Account Total**	**$0**	**$0**	**$7,600**	**$7,600**	**$0**	**$0**
218118-20002	Operations And Maintenance				54,150		
218118-20002	**Account Total**	**$0**	**$0**	**$54,150**	**$54,150**	**$0**	**$0**
218118-20003	Operations And Maintenance				3,800		
218118-20003	**Account Total**	**$0**	**$0**	**$3,800**	**$3,800**	**$0**	**$0**
218118-20004	Operations And Maintenance				3,800		
218118-20004	**Account Total**	**$0**	**$0**	**$3,800**	**$3,800**	**$0**	**$0**
218118-20005	Operations And Maintenance				3,800		
218118-20005	**Account Total**	**$0**	**$0**	**$3,800**	**$3,800**	**$0**	**$0**
218118-20006	Operations And Maintenance				4,750		
218118-20006	**Account Total**	**$0**	**$0**	**$4,750**	**$4,750**	**$0**	**$0**
218120-00000	Salaries - Non-Faculty				23,814		
	Operations And Maintenance				87,939		
218120-00000	**Account Total**	**$0**	**$0**	**$111,753**	**$111,753**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218122-20000	Salaries - Non-Faculty				13,500		
	Operations And Maintenance				19,671		
218122-20000	**Account Total**	**$0**	**$0**	**$33,171**	**$33,171**	**$0**	**$0**
218123-00000	Salaries - Non-Faculty				13,000		
	Wages				9,600		
	Operations And Maintenance				7,030		
218123-00000	**Account Total**	**$0**	**$0**	**$29,630**	**$29,630**	**$0**	**$0**
218125-00000	Salaries - Non-Faculty				10,000		
	Operations And Maintenance				32,623		
218125-00000	**Account Total**	**$0**	**$0**	**$42,623**	**$42,623**	**$0**	**$0**
218126-00000	Salaries - Faculty				13,794		
	Wages				3,000		
	Operations And Maintenance				22,000		
218126-00000	**Account Total**	**$0**	**$0**	**$38,794**	**$38,794**	**$0**	**$0**
218128-00000	Operations And Maintenance				100,000		
218128-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218130-00000	Operations And Maintenance				7,785		
218130-00000	**Account Total**	**$0**	**$0**	**$7,785**	**$7,785**	**$0**	**$0**
218134-00000	Salaries - Faculty				110,000		
218134-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
218190-00000	Salaries - Non-Faculty				55,000		
	Operations And Maintenance				168,750		
218190-00000	**Account Total**	**$0**	**$0**	**$223,750**	**$223,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218190-20000	Operations And Maintenance				50,000		
218190-20000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218230-28000	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				400,000		
218230-28000	**Account Total**	**$0**	**$0**	**$442,000**	**$442,000**	**$0**	**$0**
218230-30002	Operations And Maintenance				2,355,979		
218230-30002	**Account Total**	**$0**	**$0**	**$2,355,979**	**$2,355,979**	**$0**	**$0**
218236-00000	Salaries - Non-Faculty				87,658		
	Wages				50,000		
	Operations And Maintenance				45,000		
218236-00000	**Account Total**	**$0**	**$0**	**$182,658**	**$182,658**	**$0**	**$0**
218239-00000	Salaries - Non-Faculty				120,000		
218239-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
218239-20000	Operations And Maintenance				386,170		
218239-20000	**Account Total**	**$0**	**$0**	**$386,170**	**$386,170**	**$0**	**$0**
218239-20001	Operations And Maintenance				9,000		
218239-20001	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
218240-00000	Salaries - Non-Faculty				27,396		
	Wages				9,880		
	Operations And Maintenance				43,000		
218240-00000	**Account Total**	**$0**	**$0**	**$80,276**	**$80,276**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218241-00000	Operations And Maintenance				7,000		
218241-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
218245-00000	Salaries - Non-Faculty				40,042		
	Wages				19,004		
	Operations And Maintenance				84,919		
218245-00000	**Account Total**	**$0**	**$0**	**$143,965**	**$143,965**	**$0**	**$0**
218245-20000	Operations And Maintenance				10,000		
218245-20000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218245-21000	Operations And Maintenance				10,500		
218245-21000	**Account Total**	**$0**	**$0**	**$10,500**	**$10,500**	**$0**	**$0**
218245-22000	Operations And Maintenance				28,500		
218245-22000	**Account Total**	**$0**	**$0**	**$28,500**	**$28,500**	**$0**	**$0**
218248-00000							
218248-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
218250-00000	Salaries - Non-Faculty				344,660		
218250-00000	**Account Total**	**$0**	**$0**	**$344,660**	**$344,660**	**$0**	**$0**
218255-00000	Wages				8,560		
	Operations And Maintenance				52,000		
218255-00000	**Account Total**	**$0**	**$0**	**$60,560**	**$60,560**	**$0**	**$0**
218260-00000	Wages				9,880		
	Operations And Maintenance				12,429		
218260-00000	**Account Total**	**$0**	**$0**	**$22,309**	**$22,309**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218265-00000	Operations And Maintenance				7,632		
218265-00000	**Account Total**	**$0**	**$0**	**$7,632**	**$7,632**	**$0**	**$0**
218270-00000	Salaries - Non-Faculty				720		
	Wages				462		
	Operations And Maintenance				120,255		
218270-00000	**Account Total**	**$0**	**$0**	**$121,437**	**$121,437**	**$0**	**$0**
218275-00000	Operations And Maintenance				16,600		
218275-00000	**Account Total**	**$0**	**$0**	**$16,600**	**$16,600**	**$0**	**$0**
218277-00000	Wages				9,880		
	Operations And Maintenance				13,000		
218277-00000	**Account Total**	**$0**	**$0**	**$22,880**	**$22,880**	**$0**	**$0**
218279-00000	Wages				8,320		
	Operations And Maintenance				414,500		
218279-00000	**Account Total**	**$0**	**$0**	**$422,820**	**$422,820**	**$0**	**$0**
218290-00000	Operations And Maintenance				80,000		
218290-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
218293-00000	Salaries - Non-Faculty				31,418		
	Benefits				1,732,031		
218293-00000	**Account Total**	**$0**	**$0**	**$1,763,449**	**$1,763,449**	**$0**	**$0**
218410-00000	Scholarships				1,565,945		
218410-00000	**Account Total**	**$0**	**$0**	**$1,565,945**	**$1,565,945**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218412-00000	Scholarships				108,772		
218412-00000	**Account Total**	**$0**	**$0**	**$108,772**	**$108,772**	**$0**	**$0**
218500-00000	Tuition - Designated		397,275				
	Scholarships				397,275		
218500-00000	**Account Total**	**$0**	**$397,275**	**$0**	**$397,275**	**$0**	**$0**
218501-00000	Scholarships				250,000		
218501-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
218510-00000	Scholarships				200,000		
218510-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
218700-00000	Salaries - Faculty				71,113		
	Salaries - Non-Faculty				116,200		
	Operations And Maintenance				13,396		
218700-00000	**Account Total**	**$0**	**$0**	**$200,709**	**$200,709**	**$0**	**$0**
218701-00000	Salaries - Non-Faculty				99,800		
	Operations And Maintenance				200		
218701-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
220023-00000	Operations And Maintenance				5,000		
220023-00000	**Account Total**	**$5,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$0**
220030-00000	Operations And Maintenance				4,820		
220030-00000	**Account Total**	**$0**	**$0**	**$4,820**	**$4,820**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220204-00000	Sales And Services		25,000				
	Salaries - Non-Faculty				9,300		
	Wages				4,000		
	Operations And Maintenance				11,700		
220204-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
220206-00000	Operations And Maintenance				75,000		
220206-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
220208-00000	Contracts And Grants		220,584				
	Salaries - Non-Faculty				187,200		
	Benefits				33,384		
220208-00000	**Account Total**	**$0**	**$220,584**	**$0**	**$220,584**	**$0**	**$0**
220301-00000	Other Operating Income		36,000				
	Operations And Maintenance				5,000		
220301-00000	**Account Total**	**$0**	**$36,000**	**($10,000)**	**$5,000**	**$21,000**	**$21,000**
220310-20001	Fees		28,464				
	Wages				16,300		
	Operations And Maintenance				5,800		
220310-20001	**Account Total**	**$0**	**$28,464**	**$0**	**$22,100**	**$6,364**	**$6,364**
220320-00000	Operations And Maintenance				11,000		
220320-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
220321-00000	Operations And Maintenance				10,000		
220321-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220401-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
220401-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
220801-00000	Sales And Services		35,000				
	Operations And Maintenance				20,500		
220801-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$20,500**	**$14,500**	**$14,500**
220909-00000							
220909-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
221201-00000							
221201-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
221201-20000	Other Operating Income		220				
	Operations And Maintenance				220		
221201-20000	**Account Total**	**$0**	**$220**	**$0**	**$220**	**$0**	**$0**
221203-20005	Sales And Services		500				
	Operations And Maintenance				500		
221203-20005	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**
221601-00000	Sales And Services		48,000				
	Salaries - Non-Faculty				33,791		
	Wages				5,990		
	Benefits				8,219		
221601-00000	**Account Total**	**$0**	**$48,000**	**$0**	**$48,000**	**$0**	**$0**
221602-00000	Other Operating Income		50,000				
	Salaries - Non-Faculty				2,926		
	Operations And Maintenance				47,074		
221602-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221605-00000	Other Operating Income		12,500				
	Operations And Maintenance				12,500		
221605-00000	**Account Total**	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**$0**
221650-00000	Sales And Services		424,452				
	Salaries - Faculty				146,000		
	Salaries - Non-Faculty				127,985		
	Benefits				97,091		
221650-00000	**Account Total**	**$0**	**$424,452**	**$0**	**$371,076**	**$53,376**	**$53,376**
221902-00000	Operations And Maintenance				10,000		
221902-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
221903-00000	Sales And Services		100				
	Operations And Maintenance				100		
221903-00000	**Account Total**	**$0**	**$100**	**$0**	**$100**	**$0**	**$0**
223100-00000							
223100-00000	**Account Total**	**$33,589,176**	**$0**	**($3,325,392)**	**$0**	**($3,325,392)**	**$30,263,784**
223801-20000	Operations And Maintenance				310,501		
223801-20000	**Account Total**	**$0**	**$0**	**$310,501**	**$310,501**	**$0**	**$0**
223801-20040	Operations And Maintenance				200,000		
223801-20040	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
223805-20206	Salaries - Faculty				3,122		
223805-20206	**Account Total**	**$0**	**$0**	**$3,122**	**$3,122**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223805-20209	Salaries - Faculty				4,284		
223805-20209	**Account Total**	**$0**	**$0**	**$4,284**	**$4,284**	**$0**	**$0**
223805-20302	Salaries - Faculty				33,305		
223805-20302	**Account Total**	**$0**	**$0**	**$33,305**	**$33,305**	**$0**	**$0**
223806-00000	Operations And Maintenance				170,000		
223806-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
223807-00000	Utilities				13,686		
223807-00000	**Account Total**	**$0**	**$0**	**$13,686**	**$13,686**	**$0**	**$0**
223816-00000	Salaries - Faculty				690,994		
223816-00000	**Account Total**	**$0**	**$0**	**$690,994**	**$690,994**	**$0**	**$0**
223817-00000	Salaries - Faculty				892,769		
223817-00000	**Account Total**	**$0**	**$0**	**$892,769**	**$892,769**	**$0**	**$0**
223818-00000	Salaries - Faculty				946,025		
223818-00000	**Account Total**	**$0**	**$0**	**$946,025**	**$946,025**	**$0**	**$0**
223819-00000	Salaries - Faculty				71,206		
223819-00000	**Account Total**	**$0**	**$0**	**$71,206**	**$71,206**	**$0**	**$0**
223820-00000	Salaries - Faculty				25,000		
223820-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225050-00000	Contracts And Grants		176,833				
	Salaries - Non-Faculty				176,094		
	Benefits				47,312		
225050-00000	**Account Total**	**$46,573**	**$176,833**	**$0**	**$223,406**	**($46,573)**	**$0**
225110-00000	Salaries - Non-Faculty				21,999		
225110-00000	**Account Total**	**$21,999**	**$0**	**$0**	**$21,999**	**($21,999)**	**$0**
225120-00000	Contracts And Grants		61,200				
	Salaries - Non-Faculty				61,200		
225120-00000	**Account Total**	**$0**	**$61,200**	**$0**	**$61,200**	**$0**	**$0**
225210-00000	Contracts And Grants		14,298				
	Salaries - Non-Faculty				11,001		
	Benefits				3,297		
225210-00000	**Account Total**	**$0**	**$14,298**	**$0**	**$14,298**	**$0**	**$0**
225230-00000	Contracts And Grants		41,099				
	Operations And Maintenance				41,099		
225230-00000	**Account Total**	**$0**	**$41,099**	**$0**	**$41,099**	**$0**	**$0**
225250-00000	Contracts And Grants		84,660				
	Salaries - Non-Faculty				84,660		
225250-00000	**Account Total**	**$0**	**$84,660**	**$0**	**$84,660**	**$0**	**$0**
225260-00000	Contracts And Grants		12,282				
	Operations And Maintenance				12,282		
225260-00000	**Account Total**	**$0**	**$12,282**	**$0**	**$12,282**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
254000-00000	Investment Income		1,450,000				
	Operations And Maintenance				191,000		
254000-00000	**Account Total**	**$0**	**$1,450,000**	**($373,150)**	**$191,000**	**$885,850**	**$885,850**
254000-20001	Operations And Maintenance				287,150		
254000-20001	**Account Total**	**$0**	**$0**	**$287,150**	**$287,150**	**$0**	**$0**
260000-00000	Exemptions		3,265,784				
	Scholarships				3,265,784		
260000-00000	**Account Total**	**$0**	**$3,265,784**	**$0**	**$3,265,784**	**$0**	**$0**
270200-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
270200-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
270300-00000	Sales And Services		25,000				
	Operations And Maintenance				5,000		
270300-00000	**Account Total**	**$0**	**$25,000**	**($20,000)**	**$5,000**	**$0**	**$0**
270350-00000	Operations And Maintenance				20,000		
270350-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
280000-00000	Contracts And Grants		18,000				
	Operations And Maintenance				18,000		
280000-00000	**Account Total**	**$0**	**$18,000**	**$0**	**$18,000**	**$0**	**$0**
299999-00000	Discounts And Allowances-Tuition		(6,207,993)				
	Discounts And Allowances-Fees		(8,316,502)				
	Scholarship Discounts				(2,090,042)		
299999-00000	**Account Total**	**$0**	**($14,524,495)**	**$0**	**($2,090,042)**	**($12,434,453)**	**($12,434,453)**

Designated

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		16,672,054				
Revenue	Discounts And Allowances-Tuition		(6,207,993)				
Revenue	Fees		22,332,836				
Revenue	Discounts And Allowances-Fees		(8,316,502)				
Revenue	Exemptions		3,265,784				
Revenue	Contracts And Grants		628,956				
Revenue	Gifts		1,008,000				
Revenue	Sales And Services		992,102				
Revenue	Investment Income		1,450,000				
Revenue	Other Operating Income		116,720				
Expense	Salaries - Faculty				3,168,916		
Expense	Salaries - Non-Faculty				14,119,899		
Expense	Wages				1,933,741		
Expense	Benefits				5,363,212		
Expense	Utilities				13,686		
Expense	Scholarships				6,712,859		
Expense	Scholarship Discounts				(2,090,042)		
Expense	Operations And Maintenance				14,589,488		
Expense	Equipment (Capitalized)				141,182		
Expense							
Transfer							
	Grand Total	**$46,032,484**	**$31,941,957**	**$183,199**	**$43,952,941**	**($11,827,785)**	**$34,204,699**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	Sales And Services		33,120				
	Operations And Maintenance				33,120		
270000-00000	**Account Total**	**$0**	**$33,120**	**$0**	**$33,120**	**$0**	**$0**
270100-00000	Sales And Services		100,000				
	Wages				87,000		
	Benefits				13,000		
270100-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		133,120				
Expense	Wages				87,000		
Expense	Benefits				13,000		
Expense	Operations And Maintenance				33,120		
Expense							
	Grand Total	**$0**	**$133,120**	**$0**	**$133,120**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-00000	Sales And Services		325,000				
300001-00000	**Account Total**	**$0**	**$325,000**	**($325,000)**	**$0**	**$0**	**$0**
300010-00000	Salaries - Non-Faculty				129,740		
	Wages				28,000		
	Benefits				48,429		
	Operations And Maintenance				43,670		
300010-00000	**Account Total**	**$0**	**$0**	**$249,839**	**$249,839**	**$0**	**$0**
300099-00000							
300099-00000	**Account Total**	**$0**		**$225,161**		**$225,161**	**$225,161**
300100-00000	Other Operating Income		150,000				
300100-00000	**Account Total**	**$0**	**$150,000**	**($150,000)**	**$0**	**$0**	**$0**
310000-00000	Other Operating Income		3,400				
	Operations And Maintenance				3,400		
310000-00000	**Account Total**	**$0**	**$3,400**	**$0**	**$3,400**	**$0**	**$0**
315010-11001	Fees		653,007				
315010-11001	**Account Total**	**$0**	**$653,007**	**($653,007)**	**$0**	**$0**	**$0**
315010-12001	Fees		572,265				
315010-12001	**Account Total**	**$0**	**$572,265**	**($572,265)**	**$0**	**$0**	**$0**
315010-13001	Fees		166,437				
315010-13001	**Account Total**	**$0**	**$166,437**	**($166,437)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315050-20000	Salaries - Non-Faculty				202,752		
	Wages				30,000		
	Benefits				76,633		
	Operations And Maintenance				57,507		
315050-20000	**Account Total**	**$0**	**$0**	**$366,892**	**$366,892**	**$0**	**$0**
315050-20001	Salaries - Non-Faculty				79,618		
	Benefits				34,304		
	Operations And Maintenance				79,937		
315050-20001	**Account Total**	**$0**	**$0**	**$193,859**	**$193,859**	**$0**	**$0**
315050-20002	Salaries - Non-Faculty				79,618		
	Wages				15,000		
	Benefits				29,581		
	Operations And Maintenance				66,983		
315050-20002	**Account Total**	**$0**	**$0**	**$191,182**	**$191,182**	**$0**	**$0**
315050-20003	Salaries - Non-Faculty				98,520		
	Benefits				42,788		
	Operations And Maintenance				77,940		
315050-20003	**Account Total**	**$0**	**$0**	**$219,248**	**$219,248**	**$0**	**$0**
315050-20004	Salaries - Non-Faculty				56,840		
	Benefits				20,363		
	Operations And Maintenance				46,596		
315050-20004	**Account Total**	**$0**	**$0**	**$123,799**	**$123,799**	**$0**	**$0**
315050-20005	Salaries - Non-Faculty				52,742		
	Benefits				22,964		
	Operations And Maintenance				12,203		
315050-20005	**Account Total**	**$0**	**$0**	**$87,909**	**$87,909**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315050-20006	Operations And Maintenance				160,360		
315050-20006	**Account Total**	**$0**	**$0**	**$160,360**	**$160,360**	**$0**	**$0**
315050-20007	Salaries - Non-Faculty				3,002		
	Benefits				1,567		
	Operations And Maintenance				22,043		
315050-20007	**Account Total**	**$0**	**$0**	**$26,612**	**$26,612**	**$0**	**$0**
318000-11001	Fees		667,035				
318000-11001	**Account Total**	**$0**	**$667,035**	**($667,035)**	**$0**	**$0**	**$0**
318000-12001	Fees		594,756				
318000-12001	**Account Total**	**$0**	**$594,756**	**($594,756)**	**$0**	**$0**	**$0**
318000-13001	Fees		136,182				
318000-13001	**Account Total**	**$0**	**$136,182**	**($136,182)**	**$0**	**$0**	**$0**
318001-00000	Salaries - Non-Faculty				341,532		
	Wages				228,418		
	Benefits				124,703		
	Scholarships				20,000		
	Operations And Maintenance				162,087		
318001-00000	**Account Total**	**$0**	**$0**	**$876,740**	**$876,740**	**$0**	**$0**
318010-00000	Other Operating Income		850				
	Operations And Maintenance				850		
318010-00000	**Account Total**	**$0**	**$850**	**$0**	**$850**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
318020-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
318020-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
323320-00000	Fees		1,666				
	Operations And Maintenance				1,666		
323320-00000	**Account Total**	**$0**	**$1,666**	**$0**	**$1,666**	**$0**	**$0**
341000-00000	Sales And Services		4,500				
	Operations And Maintenance				4,500		
341000-00000	**Account Total**	**$0**	**$4,500**	**$0**	**$4,500**	**$0**	**$0**
350000-11001	Sales And Services		1,517,000				
350000-11001	**Account Total**	**$0**	**$1,517,000**	**($1,517,000)**	**$0**	**$0**	**$0**
350000-12001	Sales And Services		1,517,000				
350000-12001	**Account Total**	**$0**	**$1,517,000**	**($1,517,000)**	**$0**	**$0**	**$0**
350000-13001	Sales And Services		115,780				
350000-13001	**Account Total**	**$0**	**$115,780**	**($115,780)**	**$0**	**$0**	**$0**
350001-00000	Utilities				223,480		
350001-00000	**Account Total**	**$0**	**$0**	**$223,480**	**$223,480**	**$0**	**$0**
350002-00000	Salaries - Non-Faculty				67,129		
	Wages				1,155		
	Benefits				22,126		
350002-00000	**Account Total**	**$0**	**$0**	**$90,410**	**$90,410**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350003-00000	Operations And Maintenance				1,467,029		
350003-00000	**Account Total**	**$0**	**$0**	**$1,467,029**	**$1,467,029**	**$0**	**$0**
350010-11001	Sales And Services		292,860				
350010-11001	**Account Total**	**$0**	**$292,860**	**($292,860)**	**$0**	**$0**	**$0**
350010-12001	Sales And Services		292,740				
350010-12001	**Account Total**	**$0**	**$292,740**	**($292,740)**	**$0**	**$0**	**$0**
350010-13001							
350010-13001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
350015-11001	Wages				18,810		
	Operations And Maintenance				189,783		
350015-11001	**Account Total**	**$0**	**$0**	**$208,593**	**$208,593**	**$0**	**$0**
350015-12001	Wages				18,810		
	Operations And Maintenance				130,784		
350015-12001	**Account Total**	**$0**	**$0**	**$149,594**	**$149,594**	**$0**	**$0**
350099-00000							
350099-00000	**Account Total**	**$4,134,992**	**$0**	**$0**	**$0**	**$0**	**$4,134,992**
360000-00000	Exemptions		252,499				
	Scholarships				252,499		
360000-00000	**Account Total**	**$0**	**$252,499**	**$0**	**$252,499**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
380000-00000	Sales And Services		256,317				
	Salaries - Non-Faculty				188,804		
	Benefits				63,513		
	Operations And Maintenance				4,000		
380000-00000	**Account Total**	**$0**	**$256,317**	**$0**	**$256,317**	**$0**	**$0**
380005-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
380005-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
399999-00000	Discounts And Allowances-Fees		(253,804)				
399999-00000	**Account Total**	**$0**	**($253,804)**	**$0**	**$0**	**($253,804)**	**($253,804)**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		2,791,348				
Revenue	Discounts And Allowances-Fees		(253,804)				
Revenue	Exemptions		252,499				
Revenue	Sales And Services		4,379,197				
Revenue	Other Operating Income		154,250				
Expense	Salaries - Non-Faculty				1,300,297		
Expense	Wages				340,193		
Expense	Benefits				486,971		
Expense	Utilities				223,480		
Expense	Scholarships				272,499		
Expense	Operations And Maintenance				2,589,338		
Expense							
Transfer							
	Grand Total	**$4,134,992**	**$7,323,490**	**($2,139,355)**	**$5,212,778**	**($28,643)**	**$4,106,349**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-22324	Student Financial Assistance		16,378,914				
	Scholarships				16,378,914		
401000-22324	**Account Total**	**$0**	**$16,378,914**	**$0**	**$16,378,914**	**$0**	**$0**
401010-22324	Student Financial Assistance		388,767				
	Scholarships				388,767		
401010-22324	**Account Total**	**$0**	**$388,767**	**$0**	**$388,767**	**$0**	**$0**
401030-22324	Student Financial Assistance		369,545				
	Wages				369,545		
401030-22324	**Account Total**	**$0**	**$369,545**	**$0**	**$369,545**	**$0**	**$0**
402000-00000							
402000-00000	**Account Total**	**$9,738**	**$0**	**($9,738)**	**$0**	**($9,738)**	**$0**
402000-00001	Salaries - Non-Faculty				7,491		
	Benefits				2,247		
402000-00001	**Account Total**	**$0**	**$0**	**$9,738**	**$9,738**	**$0**	**$0**
402002-00000							
402002-00000	**Account Total**	**$9,251**	**$0**	**($9,251)**	**$0**	**($9,251)**	**$0**
402002-00001	Operations And Maintenance				9,251		
402002-00001	**Account Total**	**$0**	**$0**	**$9,251**	**$9,251**	**$0**	**$0**
402004-00000							
402004-00000	**Account Total**	**$5,295**	**$0**	**($5,295)**	**$0**	**($5,295)**	**$0**
402004-00001	Operations And Maintenance				5,295		
402004-00001	**Account Total**	**$0**	**$0**	**$5,295**	**$5,295**	**$0**	**$0**
402006-00000							
402006-00000	**Account Total**	**$22,093**	**$0**	**($22,093)**	**$0**	**($22,093)**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
402006-00001	Wages				14,000		
	Operations And Maintenance				8,093		
402006-00001	**Account Total**	**$0**	**$0**	**$22,093**	**$22,093**	**$0**	**$0**
402007-00000							
402007-00000	**Account Total**	**$50,605**	**$0**	**($50,605)**	**$0**	**($50,605)**	**$0**
402007-00001	Salaries - Faculty				18,081		
	Salaries - Non-Faculty				3,417		
	Benefits				6,298		
	Operations And Maintenance				22,809		
402007-00001	**Account Total**	**$0**	**$0**	**$50,605**	**$50,605**	**$0**	**$0**
402012-00000							
402012-00000	**Account Total**	**$43,074**	**$0**	**($43,074)**	**$0**	**($43,074)**	**$0**
402012-00001	Operations And Maintenance				43,074		
402012-00001	**Account Total**	**$0**	**$0**	**$43,074**	**$43,074**	**$0**	**$0**
410110-00000	Student Financial Assistance		7,643,885				
	Scholarships				7,643,885		
410110-00000	**Account Total**	**$0**	**$7,643,885**	**$0**	**$7,643,885**	**$0**	**$0**
410200-00000							
410200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410200-20000							
410200-20000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410200-20001							
410200-20001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
420005-00001							
420005-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421006-20001	Contracts And Grants		20,000				
	Salaries - Non-Faculty				12,542		
	Benefits				7,458		
421006-20001	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
421006-20002	Contracts And Grants		25,000				
	Salaries - Non-Faculty				17,957		
	Benefits				7,043		
421006-20002	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
421006-20003	Contracts And Grants		20,000				
	Salaries - Non-Faculty				12,540		
	Benefits				7,460		
421006-20003	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
421009-00000							
421009-00000	**Account Total**	**$264,875**	**$0**	**($264,875)**	**$0**	**($264,875)**	**$0**
421009-00001	Salaries - Non-Faculty				203,750		
	Benefits				61,125		
421009-00001	**Account Total**	**$0**	**$0**	**$264,875**	**$264,875**	**$0**	**$0**
430511-00000	Gifts		113,135				
	Operations And Maintenance				113,135		
430511-00000	**Account Total**	**$0**	**$113,135**	**$0**	**$113,135**	**$0**	**$0**
431908-00000							
431908-00000	**Account Total**	**$30,000**	**$0**	**($30,000)**	**$0**	**($30,000)**	**$0**
431908-20001	Salaries - Non-Faculty				23,300		
	Benefits				6,700		
431908-20001	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
431911-00000							
431911-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
431911-20000							
431911-20000	**Account Total**	**$125,754**	**$0**	**($125,754)**	**$0**	**($125,754)**	**$0**
431911-30000	Salaries - Non-Faculty				99,147		
	Benefits				26,607		
431911-30000	**Account Total**	**$0**	**$0**	**$125,754**	**$125,754**	**$0**	**$0**
431921-00000							
431921-00000	**Account Total**	**$211,903**	**$0**	**($211,903)**	**$0**	**($211,903)**	**$0**
431921-20000	Salaries - Non-Faculty				150,606		
431921-20000	**Account Total**	**$0**	**$0**	**$150,606**	**$150,606**	**$0**	**$0**
431921-20001	Operations And Maintenance				61,297		
431921-20001	**Account Total**	**$0**	**$0**	**$61,297**	**$61,297**	**$0**	**$0**
432003-00000							
432003-00000	**Account Total**	**$243,140**	**$0**	**($243,140)**	**$0**	**($243,140)**	**$0**
432003-00001	Salaries - Non-Faculty				105,000		
	Benefits				11,340		
	Scholarships				80,000		
	Operations And Maintenance				46,800		
432003-00001	**Account Total**	**$0**	**$0**	**$243,140**	**$243,140**	**$0**	**$0**
432007-00000							
432007-00000	**Account Total**	**$90,602**	**$0**	**($90,602)**	**$0**	**($90,602)**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
432007-00001	Salaries - Faculty				13,250		
	Benefits				3,800		
	Operations And Maintenance				73,552		
432007-00001	**Account Total**	**$0**	**$0**	**$90,602**	**$90,602**	**$0**	**$0**
454000-20030							
454000-20030	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
454000-20050							
454000-20050	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
454000-20060							
454000-20060	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
454000-50050							
454000-50050	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
499100-00000	Contracts And Grants		2,670,329				
	Gifts		151,625				
	Salaries - Faculty				438,750		
	Salaries - Non-Faculty				40,500		
	Benefits				408,720		
	Scholarships				20,000		
	Operations And Maintenance				317,529		
499100-00000	**Account Total**	**$0**	**$2,821,954**	**$0**	**$1,225,499**	**$1,596,455**	**$1,596,455**
499999-00000	Scholarship Discounts				(14,962,514)		
499999-00000	**Account Total**	**$0**	**$0**	**$0**	**($14,962,514)**	**$14,962,514**	**$14,962,514**
501600-00000	Gifts		25,000				
	Operations And Maintenance				25,000		
501600-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
502100-00000							
502100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
502101-00000	Gifts		235,000				
	Salaries - Non-Faculty				172,472		
	Benefits				19,453		
	Operations And Maintenance				43,075		
502101-00000	**Account Total**	**$0**	**$235,000**	**$0**	**$235,000**	**$0**	**$0**
515010-00000	Gifts		611,375				
	Salaries - Non-Faculty				405,587		
	Wages				10,000		
	Benefits				118,926		
	Scholarships				20,000		
	Operations And Maintenance				56,862		
515010-00000	**Account Total**	**$0**	**$611,375**	**$0**	**$611,375**	**$0**	**$0**
599100-00000	Gifts		222,755				
	Scholarships				57,430		
599100-00000	**Account Total**	**$0**	**$222,755**	**($165,325)**	**$57,430**	**$0**	**$0**
650043-00000	Gifts		170,000				
	Scholarships				170,000		
650043-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
650061-00000	Scholarships				165,325		
650061-00000	**Account Total**	**$0**	**$0**	**$165,325**	**$165,325**	**$0**	**$0**
650998-00000	Gifts		120,000				
	Scholarships				120,000		
650998-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650999-00000	Gifts		100,000				
650999-00000	**Account Total**	**$1,261,205**	**$100,000**	**$0**	**$0**	**$100,000**	**$1,361,205**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		2,735,329				
Revenue	Student Financial Assistance		24,781,111				
Revenue	Gifts		1,748,890				
Expense	Salaries - Faculty				470,081		
Expense	Salaries - Non-Faculty				1,254,309		
Expense	Wages				393,545		
Expense	Benefits				687,177		
Expense	Scholarships				25,044,321		
Expense	Scholarship Discounts				(14,962,514)		
Expense	Operations And Maintenance				825,772		
Expense							
Transfer							
	Grand Total	**$2,367,535**	**$29,265,330**	**$0**	**$13,712,691**	**$15,552,639**	**$17,920,174**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010000-General Revenue	EST. INCOME TRANSFER PER 664	25-011995	(43,308,247)	25-010000	25-011995	Y	N
	FUND 001-GIP	25-010000		25-100006-00000	25-010000	Y	N
	FUND 001 - OASI	25-010000		25-100005-00000	25-010000	Y	N
	FUND 001-RETIREMENT-ORP	25-010000		25-100030-00000	25-010000	Y	N
	FUND 001-RETIREMENT-TRS	25-010000		25-100025-00000	25-010000	Y	N
	FUND 001 UCI/WCI	25-010000		25-100035-00000	25-010000	Y	N
	FUND STATE BASIC AID	25-010000		25-100001-00000	25-010000	Y	N
	GR-NON-FORMULA FUNDING	25-010000		25-100010-00000	25-010000	Y	N
	THECB-COLLEGE WORKSTUDY-REVEN	25-010000		25-100060-00000	25-010000	Y	N
	THECB-EDUCATIONAL AIDE PRGM	25-012066	10,702	25-100066-00000	25-010000	Y	N
	TRB-DEBT SERVICE	25-010000		25-100015-00000	25-010000	Y	N
	Account Total		**($43,297,545)**				
25-010020-Educational And General	COURSE REPEAT FEES-R-FALL	25-010020		25-100830-11001	25-010020	Y	N
	COURSE REPEAT FEES-R-SPRING	25-010020		25-100830-12001	25-010020	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-010020		25-100830-13001	25-010020	Y	N
	EST INCOME TRANSFER PER 664	25-011995	(8,646,761)	25-010020	25-011995	Y	N
	FUND 0290 - INTEREST INCOME	25-010020		25-100810-00000	25-010020	Y	N
	GRADUATE TUITION-NR-FALL	25-010020		25-100500-11002	25-010020	Y	N
	GRADUATE TUITION-NR-SPRING	25-010020		25-100500-12002	25-010020	Y	N
	GRADUATE TUITION-NR-SUMMER	25-010020		25-100500-13002	25-010020	Y	N
	GRADUATE TUITION-R-FALL	25-010020		25-100500-11001	25-010020	Y	N
	GRADUATE TUITION-R-SPRING	25-010020		25-100500-12001	25-010020	Y	N
	GRADUATE TUITION-R-SUMMER	25-010020		25-100500-13001	25-010020	Y	N
	LAB FEES	25-010020		25-100800-00000	25-010020	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-010020		25-100300-11002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRIN	25-010020		25-100300-12002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020		25-100300-13002	25-010020	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-010020		25-100300-12001	25-010020	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-010020		25-100300-13001	25-010020	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-010020		25-100300-11001	25-010020	Y	N
	TUITION-NON-RESIDENT-FALL	25-010020		25-100100-11002	25-010020	Y	N
	TUITION-NON-RESIDENT-SPRING	25-010020		25-100100-12002	25-010020	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-010020		25-100100-13002	25-010020	Y	N
	TUITION-RESIDENT-FALL	25-010020		25-100100-11001	25-010020	Y	N
	TUITION-RESIDENT-SPRINGING	25-010020		25-100100-12001	25-010020	Y	N
	TUITION-RESIDENT-SUMMER	25-010020		25-100100-13001	25-010020	Y	N
	Account Total		**($8,646,761)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-011995-Transfer Of Budgeted Funds	COMPREHENSIVE REGIONAL FUNDS	25-018000	(1,214,817)	25-011995	25-018000	Y	N
	COMPREHENSIVE RESEARCH FUNDS	25-017500	(36,767)	25-011995	25-017500	Y	N
	EDUCATIONAL AIDE PROGRAM	25-012066	(10,702)	25-011995	25-012066	Y	N
	E&G BENEFITS	25-014000	(8,266,256)	25-011995	25-014000	Y	N
	E&G DEBT SERVICE	25-019001	(11,603,698)	25-011995	25-019001	Y	N
	E&G LUMP SUM ACAP	25-019996	(123,474)	25-011995	25-019996	Y	N
	EST INCOME TRANSFER PER 664	25-010020	8,646,761	25-010020	25-011995	Y	N
	EST. INCOME TRANSFER PER 664	25-010000	43,308,247	25-010000	25-011995	Y	N
	FACILITES & PHYSICAL PLANT	25-015000	(1,790,969)	25-011995	25-015000	Y	N
	GENERAL ADMINISTRATION	25-012000	(7,195,477)	25-011995	25-012000	Y	N
	GENERAL INSTUTIONAL EXPENSE	25-012100	(418,648)	25-011995	25-012100	Y	N
	INSTRUCTIONAL ADMIN-COEHD	25-013800	(1,934,065)	25-011995	25-013800	Y	N
	LAB FEES	25-013100	(64,363)	25-011995	25-013100	Y	N
	NON-FORMULA-EXPANSION FUNDING	25-017000	(6,386,600)	25-011995	25-017000	Y	N
	NON-FORMULA-INST ENHANCEMENT	25-016010	(3,029,986)	25-011995	25-016010	Y	N
	RESIDENT INST & DOE-COAS	25-013030	(4,600,234)	25-011995	25-013030	Y	N
	RESIDENT INSTR & DOE-DOAS	25-013035	(142,984)	25-011995	25-013035	Y	N
	RESIDENT INSTRUCTION & DOE	25-013000	(2,026,056)	25-011995	25-013000	Y	N
	RESID INSTRUCTION & DOE-COB	25-013010	(1,077,724)	25-011995	25-013010	Y	N
	RES INSTRUCTION & DOE-RESERVE	25-013290	(1,050,349)	25-011995	25-013290	Y	N
	STATUTORY TUITION (GR-D) RESE	25-019099	(102,817)	25-011995	25-019099	Y	N
	TPEG TRANSFERS	25-021010	(879,022)	25-011995	25-021010	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012000-General Administration	GENERAL ADMINISTRATION	25-011995	7,195,477	25-011995	25-012000	Y	N
	GR-BUSINESS AFFAIRS	25-012000		25-012000	25-120010-00000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120000-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120016-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120030-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120032-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120040-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120048-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120049-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120102-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120120-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121108-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121109-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121118-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121122-29000	N	N
	GR-ENROLLMENT MANAGEMENT	25-012000		25-012000	25-120045-00000	N	N
	GR-FIRST YEAR EXPERIENCE	25-012000		25-012000	25-120044-00000	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-012000		25-012000	25-121108-00000	N	N
	GR-OFC OF COMMUNICATIONS	25-012000		25-012000	25-120075-00000	N	N
	GR-OFC OF MARKETING STRATEGY	25-012000		25-012000	25-120070-00000	N	N
	GR-OFC OF MILITARY COMM DEVE	25-012000		25-012000	25-120050-00000	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-012000		25-012000	25-121118-00000	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-012000		25-012000	25-121122-00000	N	N
	GR-OFFICE OF BUDGET SERVICES	25-012000		25-012000	25-120011-00000	N	N
	GR-OFFICE OF HUMAN RESOURCES	25-012000		25-012000	25-121110-00000	N	N
	GR-OFFICE OF INT. AFFAIRS	25-012000		25-012000	25-120057-00000	N	N
	GR-OFFICE OF THE PRESIDENT	25-012000		25-012000	25-120000-00000	N	N
	GR-OFFICE OF THE REGISTRAR	25-012000		25-012000	25-120049-00000	N	N
	GR-STUDENT AFFAIRS	25-012000		25-012000	25-120034-00000	N	N
	GR-STUDENT ENGAGEMENT & SUCES	25-012000		25-012000	25-120030-00000	N	N
	GR-STUDENT INVOLVEMENT	25-012000		25-012000	25-120031-00000	N	N
	GR-TECH SERVICES-ACAD SUPPT	25-012000		25-012000	25-120101-00000	N	N
	GR-TECH SERVICES-STU SRVCS	25-012000		25-012000	25-120102-00000	N	N
	GR-TITLE IX OPERATIONS	25-012000		25-012000	25-120016-00000	N	N
	GR-UNIVERSITY COMPLIANCE	25-012000		25-012000	25-120015-00000	N	N
	THECB-COLLEGE WORKSTUDY	25-012000		25-012000	25-120065-00000	N	N
	Account Total		**$7,195,477**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012066-Educational Aide Program	EDUCATIONAL AIDE PROGRAM	25-011995	10,702	25-011995	25-012066	Y	N
	THECB-EDUCATIONAL AIDE PRGM	25-010000	(10,702)	25-100066-00000	25-010000	Y	N
	THECB-EDUCATIONAL AID PGRM	25-012066		25-012066	25-120066-00000	N	N
	Account Total		**$0**				
25-012100-General Institutional Expense	GENERAL INSTUTIONAL EXPENSE	25-011995	418,648	25-011995	25-012100	Y	N
	GR-D FUNDS	25-012100		25-012100	25-121000-29000	N	N
	GR-D FUNDS	25-012100		25-012100	25-121063-29000	N	N
	GR-UNIV ADV & EXT RELATIONS	25-012100		25-012100	25-121020-00000	N	N
	Account Total		**$418,648**				
25-013000-Resident Instruction & Doe-Educ	GR-COLL OF ED & HUMAN DEVELOP	25-013000		25-013000	25-130000-00000	N	N
	GR-COUNSELING	25-013000		25-013000	25-130003-00000	N	N
	GR-CURRICULUM & INSTRUCTION	25-013000		25-013000	25-130001-00000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130001-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130002-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130003-29000	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-013000		25-013000	25-130002-00000	N	N
	GR-EDUCATOR PREP PROGRAM	25-013000		25-013000	25-130006-00000	N	N
	GR-HEALTH & KINESIOLOGY	25-013000		25-013000	25-130005-00000	N	N
	GR-REGENTS PROFESSOR AWARDS	25-013000		25-013000	25-130009-00000	N	N
	RESIDENT INSTRUCTION & DOE	25-011995	2,026,056	25-011995	25-013000	Y	N
	Account Total		**$2,026,056**				
25-013010-Resident Instruc & Doe-Business	GR-ACCOUNTING	25-013010		25-013010	25-130102-00000	N	N
	GR-COMPUTING & CYBER SECURITY	25-013010		25-013010	25-130101-00000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130101-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130102-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130103-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130105-29000	N	N
	GR-MARKETING	25-013010		25-013010	25-130106-00000	N	N
	GR-MARKETING & MANAGEMENT	25-013010		25-013010	25-130105-00000	N	N
	RESID INSTRUCTION & DOE-COB	25-011995	1,077,724	25-011995	25-013010	Y	N
	Account Total		**$1,077,724**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013030-Residnt Instr & Doe-Arts & Sci	GR-BIOLOGY	25-013030		25-013030	25-130301-00000	N	N
	GR-COMMUNICATIONS	25-013030		25-013030	25-130302-00000	N	N
	GR-CRIMINIOLOGY	25-013030		25-013030	25-130309-00000	Y	N
	GR-D FUNDS	25-013030		25-013030	25-130301-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130302-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130303-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130304-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130307-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130338-00000	N	N
	GR-HISTORY	25-013030		25-013030	25-130304-00000	N	N
	GR-LANGUAGE & LITERATURE	25-013030		25-013030	25-130303-00000	N	N
	GR-MATH, PYSICAL & ENG SCI	25-013030		25-013030	25-130308-00000	N	N
	GR-POLITICAL SCIENCE	25-013030		25-013030	25-130305-00000	N	N
	GR-PSYCHOLOGY	25-013030		25-013030	25-130307-00000	N	N
	GR-SOCIAL SCIENCES	25-013030		25-013030	25-130306-00000	N	N
	RESIDENT INST & DOE-COAS	25-011995	4,600,234	25-011995	25-013030	Y	N
	Account Total		**$4,600,234**				
25-013035-Early College High School Program	GR-D FUNDS	25-013035		25-013035	25-130350-29000	N	N
	GR-EARLY COLLEGE HIGH SCHOOL	25-013035		25-013035	25-130350-00000	N	N
	RESIDENT INSTR & DOE-DOAS	25-011995	142,984	25-011995	25-013035	Y	N
	Account Total		**$142,984**				
25-013100-Lab Fees - Academic Colleges	GR-D LAB FEES-COAS	25-013100		25-013100	25-131000-20200	N	N
	LAB FEES	25-011995	64,363	25-011995	25-013100	Y	N
	Account Total		**$64,363**				
25-013290-Residnt Instr & Doe-Sal Reserve	GR-D PROVOST CONTINGENCY	25-013290		25-013290	25-132998-00000	N	N
	GR-FACULTY RANK PROMOTIONS	25-013290		25-013290	25-132997-00000	N	N
	GR-FIRST YEAR SEMINAR	25-013290		25-013290	25-132905-00000	N	N
	GR-PROVOST CONTINGENCY	25-013290		25-013290	25-132999-00000	N	N
	RES INSTRUCTION & DOE-RESERVE	25-011995	1,050,349	25-011995	25-013290	Y	N
	Account Total		**$1,050,349**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013800-Instructional Administration	GR-ADMIN-COAS	25-013800		25-013800	25-138030-00000	N	N
	GR-ADMIN-COEHD	25-013800		25-013800	25-138000-00000	N	N
	GR-ADMIN-COLL OF BUSINESS	25-013800		25-013800	25-138010-00000	N	N
	GR-D DEPT CHAIR-ACCT/ECO/FIN	25-013800		25-013800	25-138500-20102	N	N
	GR-D DEPT CHAIR-COUNSELING	25-013800		25-013800	25-138500-20303	N	N
	GR-D DEPT CHAIR-CS&CYBER	25-013800		25-013800	25-138500-20101	N	N
	GR-D DEPT CHAIR-CURRICULUM&IN	25-013800		25-013800	25-138500-20301	N	N
	GR-D DEPT CHAIR-ED LEAD & PRE	25-013800		25-013800	25-138500-20302	N	N
	GR-D DEPT CHAIR-HUMANITIES	25-013800		25-013800	25-138500-20202	N	N
	GR-D DEPT CHAIR-LANG LIT	25-013800		25-013800	25-138500-20203	N	N
	GR-D DEPT CHAIR-LIFE SCI	25-013800		25-013800	25-138500-20201	N	N
	GR-D DEPT CHAIR-MGMT & MKTG	25-013800		25-013800	25-138500-20105	N	N
	GR-D DEPT CHAIR-MPES	25-013800		25-013800	25-138500-20208	N	N
	GR-D DEPT CHAIR-SOCIAL SCI	25-013800		25-013800	25-138500-20206	N	N
	GR-D FUNDS	25-013800		25-013800	25-138030-29000	N	N
	GR-D FUNDS	25-013800		25-013800	25-138100-29000	N	N
	GR-GRADUATE STUDIES	25-013800		25-013800	25-138101-00000	N	N
	GR-RESEARCH & GRAD STUDIES	25-013800		25-013800	25-138100-00000	N	N
	INSTRUCTIONAL ADMIN-COEHD	25-011995	1,934,065	25-011995	25-013800	Y	N
	Account Total		**$1,934,065**				
25-014000-Benefits E&G	E&G BENEFITS	25-011995	8,266,256	25-011995	25-014000	Y	N
	FUND 0001 GIP - INSTRUCTION	25-014000		25-014000	25-145001-00000	N	N
	FUND 0001 OASI - INSTRUCTION	25-014000		25-014000	25-147001-00000	N	N
	FUND 0001 RETIRE - INSTRUCT	25-014000		25-014000	25-146001-00000	N	N
	FUND 0001 UCI - INSTRUCTION	25-014000		25-014000	25-149001-00000	N	N
	FUND 0001 WCI - INSTRUCTION	25-014000		25-014000	25-148001-00000	N	N
	LOCAL GIP-INSTRUCTION	25-014000		25-014000	25-140001-00000	N	N
	LOCAL OASI-INSTRUCTION	25-014000		25-014000	25-142001-00000	N	N
	LOCAL RETIRE-INSTRUCTION	25-014000		25-014000	25-141001-00000	N	N
	LOCAL UCI-INSTRUCTION	25-014000		25-014000	25-144001-00000	N	N
	LOCAL WCI-INSTRUCTION	25-014000		25-014000	25-143001-00000	N	N
	Account Total		**$8,266,256**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-015000-Facilities & Physical Plant Ops	FACILITES & PHYSICAL PLANT	25-011995	1,790,969	25-011995	25-015000	Y	N
	GR-D FUNDS	25-015000		25-015000	25-150005-29000	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-015000		25-015000	25-150041-00000	N	N
	GR-FACILITIES-SSC CONTRACT	25-015000		25-015000	25-150005-00000	N	N
	GR-PHYSICAL PLANT ADMIN	25-015000		25-015000	25-150000-00000	N	N
	GR-UTILITIES	25-015000		25-015000	25-150040-00000	N	N
	GR-UTILTIES RESERVE	25-015000		25-015000	25-150049-00000	N	N
	Account Total		**$1,790,969**				
25-016010-Institutional Enhancement	GR-IE-COUNSELING	25-016010		25-016010	25-160130-20303	N	N
	GR-IE-CS & CYBER SECURITY	25-016010		25-016010	25-160110-20101	N	N
	GR-IE-CS PI-DAVIS-25-431921	25-016010		25-016010	25-160130-31921	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-016010		25-016010	25-160130-20301	N	N
	GR-IE-EDUCATOR PREP PROGRAM	25-016010		25-016010	25-160130-20304	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-016010		25-016010	25-160130-20302	N	N
	GR-IE-FINANCE	25-016010		25-016010	25-160110-20104	N	N
	GR-IE-LIFE SCIENCES	25-016010		25-016010	25-160120-20207	N	N
	GR-IE-MANAGEMENT	25-016010		25-016010	25-160110-20105	N	N
	GR-IE-MARKETING	25-016010		25-016010	25-160110-20106	N	N
	GR-IE-SOCIAL SCIENCES	25-016010		25-016010	25-160120-20209	N	N
	GR-INST ENHANC-COB	25-016010		25-016010	25-160110-00000	N	N
	NON-FORMULA-INST ENHANCEMENT	25-011995	3,029,986	25-011995	25-016010	Y	N
	Account Total		**$3,029,986**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-017000-Expansion Funding	GR-EF-COMM, HISTORY, PHILOS	25-017000		25-017000	25-170120-20202	N	N
	GR-EF-COUNSELING	25-017000		25-017000	25-170130-20303	N	N
	GR-EF-CRIMINOLOGY	25-017000		25-017000	25-170120-20209	N	N
	GR-EF-CS-PI-WATTS-431921	25-017000		25-017000	25-170130-31921	N	N
	GR-EF-CURRICULUM & INST	25-017000		25-017000	25-170130-20301	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-017000		25-017000	25-170130-20302	N	N
	GR-EF-HEALTH & KINESIOLOGY	25-017000		25-017000	25-170130-20305	N	N
	GR-EF-HISTORY	25-017000		25-017000	25-170120-20204	N	N
	GR-EF-LANG, LIT, & ARTS	25-017000		25-017000	25-170120-20203	N	N
	GR-EF-LIFE SCIENCES	25-017000		25-017000	25-170120-20201	N	N
	GR-EF-MPES	25-017000		25-017000	25-170120-20208	N	N
	GR-EF-POLITICAL SCIENCE	25-017000		25-017000	25-170120-20205	N	N
	GR-EF-PSYCHOLOGY	25-017000		25-017000	25-170120-20207	N	N
	GR-EF-SOCIAL SCIENCES	25-017000		25-017000	25-170120-20206	N	N
	GR-EXP FUNDING-ACCOUNTING	25-017000		25-017000	25-170110-20102	N	N
	GR-EXP FUNDING-CYBER SECURITY	25-017000		25-017000	25-170110-20101	N	N
	GR-EXP FUNDING-ECONOMICS	25-017000		25-017000	25-170110-20103	N	N
	NON-FORMULA-EXPANSION FUNDING	25-011995	6,386,600	25-011995	25-017000	Y	N
	Account Total		**$6,386,600**				
25-017500-Comprehensive Research Funds	COMPREHENSIVE RESEARCH FUNDS	25-011995	36,767	25-011995	25-017500	Y	N
	GR-COMPREHENSIVE RESEARCH FDS	25-017500		25-017500	25-175000-00000	N	N
	Account Total		**$36,767**				
25-018000-Gr-Comprehensive Regional Univ Fnd	COMPREHENSIVE REGIONAL FUNDS	25-011995	1,214,817	25-011995	25-018000	Y	N
	GR-COMPREHENSIVE REGIONAL UNV	25-018000		25-018000	25-180001-00000	N	N
	Account Total		**$1,214,817**				
25-019001-E&G Debt Service	CCAP DEBT SERVICE (TRB)	01-011213	(11,603,698)	25-019001	01-011213	N	Y
	E&G DEBT SERVICE	25-011995	11,603,698	25-011995	25-019001	Y	N
	Account Total		**$0**				
25-019099-Statutory Tuition (Gr-D) Reserve	DUMMY LOAD	25-019099		25-019099	25-190804-00000	N	N
	DUMMY LOAD B2B	25-019099		25-019099	25-190806-20001	N	N
	DUMMY LOAD - GR-D CS PI LOPEZ	25-019099		25-019099	25-190805-31921	N	N
	STATUTORY TUITION (GR-D) RESE	25-011995	102,817	25-011995	25-019099	Y	N
	Account Total		**$102,817**				
25-019996-E&G Lump Sum Vac Service Dept	E&G LUMP SUM ACAP	25-011995	123,474	25-011995	25-019996	Y	N
	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996		25-019996	25-199961-00000	N	N
	Account Total		**$123,474**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-019999-E&G Afr Adjustments	TUITION DISCOUNTING-E&G	25-049999	2,274,257	25-049999	25-019999	N	N
	Account Total		**$2,274,257**				
25-020110-Community Health Revenue From Tamu	DT-COMMUNITY HEALTH-INSTRUCTI	25-020110		25-020110	25-201110-00000	N	N
	Account Total		**$0**				
25-020195-Executive Mba Fee	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-11001	25-201950-00000	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-12001	25-201950-00000	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-13001	25-201950-00000	Y	N
	INCREASE UNAPPROPRIATED	25-020195		25-020195	25-201959-00000	Y	N
	Account Total		**$0**				
25-020600-International Education Fee	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-11001	25-206000-00000	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-12001	25-206000-00000	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-13001	25-206000-00000	Y	N
	Account Total		**$0**				
25-020900-University Services Fee	UNIVERSITY SRVC FEE-SPRING	25-020900		25-209000-12001	25-020900	N	N
	UNIVERSITY SRVCS FEE-FALL	25-020900		25-209000-11001	25-020900	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-020900		25-209000-13001	25-020900	N	N
	USF-ACADEMIC ADVISING	25-020900		25-020900	25-209014-00000	N	N
	USF-ACAD TECH/DIST LEARN	25-020900		25-020900	25-209003-00000	N	N
	USF-ASSISTIVE SERVICES	25-020900		25-020900	25-209007-20331	N	N
	USF-BENEFITS	25-020900		25-020900	25-209030-00000	N	N
	USF-CAREER SERVICES	25-020900		25-020900	25-209007-20302	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-020900		25-020900	25-209009-20102	N	N
	USF-CF-COLLEGE OF BUSINESS	25-020900		25-020900	25-209009-20100	N	N
	USF-CF-COLL FO EDUC-C&I	25-020900		25-020900	25-209009-20304	N	N
	USF-CF-COLL OF ARTS & SCI	25-020900		25-020900	25-209009-20200	N	N
	USF-CF-COLL OF EDUC-COE	25-020900		25-020900	25-209009-20300	N	N
	USF-CF-COLL OF EDUC-ELP	25-020900		25-020900	25-209009-20301	N	N
	USF-CF-COLL OF EDUC-EPP	25-020900		25-020900	25-209009-20303	N	N
	USF-CLIFTON STENGTHS	25-020900		25-020900	25-209007-20334	N	N
	USF-DEAN OF STUDENTS	25-020900		25-020900	25-209007-20306	N	N
	USF-DISABILITY SUPPORT SRVCS	25-020900		25-020900	25-209007-20304	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-020900		25-020900	25-209018-20319	N	N
	USF-EM-GRADUATION	25-020900		25-020900	25-209018-20305	N	N
	USF-EM-OUTREACH & RECRUITMENT	25-020900		25-020900	25-209018-20315	N	N
	USF-EM-RECRUITMENT PUBLICATIO	25-020900		25-020900	25-209018-20314	N	N
	USF-EM-STU FINANCIAL AID	25-020900		25-020900	25-209018-20320	N	N
	USF-EM-VP ENROLLMENT MANAGEME	25-020900		25-020900	25-209018-20325	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-EM-WELCOME CENTER	25-020900		25-020900	25-209018-20313	N	N
	USF-FIRST YEAR COMPOSITION	25-020900		25-020900	25-209024-00000	N	N
	USF-FIRST YR EXPERIENCE-AA	25-020900		25-020900	25-209012-20323	N	N
	USF-GRADUATE STUDIES	25-020900		25-020900	25-209002-00000	N	N
	USF-INSURANCE POLICIES	25-020900		25-020900	25-209001-20901	N	N
	USF-INTERNATIONAL AFFAIRS	25-020900		25-020900	25-209021-00000	N	N
	USF-ITS APPLICATIONS	25-020900		25-020900	25-209006-20004	N	N
	USF-ITS INFO SECURITY OFFICE	25-020900		25-020900	25-209006-20005	N	N
	USF-ITS-O&M	25-020900		25-020900	25-209006-20001	N	N
	USF-ITS PROJECT MGMT OFFICE	25-020900		25-020900	25-209006-20006	N	N
	USF-ITS USER SERVICES	25-020900		25-020900	25-209006-20003	N	N
	USF-LIB-ONE-TIME INFO RESOURC	25-020900		25-020900	25-209008-20102	N	N
	USF-LIB-ONGOING INFO RESOURC	25-020900		25-020900	25-209008-20103	N	N
	USF-LIBRARY-ASC-M&O	25-020900		25-020900	25-209008-20107	N	N
	USF-LIBRARY-MAINT & OPER	25-020900		25-020900	25-209008-20104	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-020900		25-020900	25-209008-20101	N	N
	USF-LIBRARY-OTHER INFO RESOUR	25-020900		25-020900	25-209008-20105	N	N
	USF-LIBRARY-PRESERVATION SRVC	25-020900		25-020900	25-209008-20106	N	N
	USF-MAYS CENTER	25-020900		25-020900	25-209007-20321	N	N
	USF-OFFICE OF THE REGISTRAR	25-020900		25-020900	25-209005-00000	N	N
	USF PROJECTED BUDG REDUCTION	25-020900		25-209095-00000	25-020900	Y	N
	USF- RSRV SAL PLAN/MERIT-AC	25-020900		25-020900	25-209908-20025	N	N
	USF-SAFETY & RISK MGMT	25-020900		25-020900	25-209001-21901	N	N
	USF-SSE COMMUNICATIONS	25-020900		25-020900	25-209007-20324	N	N
	USF-STU ACADEMIC SUCCESS CTR	25-020900		25-020900	25-209012-20310	N	N
	USF-STUDENT AFFAIRS ASSESMENT	25-020900		25-020900	25-209007-20333	N	N
	USF-STUDENT COUNSELING CENTER	25-020900		25-020900	25-209007-20303	N	N
	USF-STUDENT ID CARD	25-020900		25-020900	25-209004-00000	N	N
	USF-STUDENT MEDIA	25-020900		25-020900	25-209013-00000	N	N
	USF-STUDENT SUCCESS	25-020900		25-020900	25-209012-20322	N	N
	USF-TECHNOLOGY SERVICES	25-020900		25-020900	25-209006-00000	N	N
	USF-TESTING CENTER	25-020900		25-020900	25-209012-20317	N	N
	USF-TUTORING SERVICES	25-020900		25-020900	25-209012-20312	N	N
	USF-UNALLOC BASE BUD-INSTRUC	25-020900		25-020900	25-209096-20010	N	N
	USF-UNIVERSITY ACCESS	25-020900		25-020900	25-209012-20325	N	N
	USF-UNIVERSITY COMPLIANCE	25-020900		25-020900	25-209027-00000	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-020900		25-020900	25-209022-22102	N	N
	USF-UPD SALARIES	25-020900		25-020900	25-209023-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900		25-020900	25-209022-22104	N	N
	USF-VA CERTIFICATION	25-020900		25-020900	25-209007-20311	N	N
	USF-VP STUDENT SUCCESS & ENG	25-020900		25-020900	25-209007-20300	N	N
	Account Total		**$0**				
25-020920-University Services Fee - Reserve	RFS DEBT SRVC-WEST PARK LOT	01-088800	(302,484)	25-020920	01-088800	N	Y
	Account Total		**($302,484)**				
25-021010-Texas Public Education Grant	TPEG-NON-RESIDENT GRANTS	25-021010		25-021010	25-210110-00000	N	N
	TPEG-RESIDENT GRANTS	25-021010		25-021010	25-210100-00000	N	N
	TPEG TRANSFERS	25-011995	879,022	25-011995	25-021010	N	N
	Account Total		**$879,022**				
25-021030-Vending & Concessions	FUND STAFF COUNCIL OPERATIONS	25-022200	(10,000)	25-210300-00000	25-221902-00000	Y	N
	Account Total		**($10,000)**				
25-021200-Student Services Fees	INCREASE UNAPPROPRIATED	25-021200		25-021200	25-212099-00000	Y	N
	SSF-ALCOHOL & OTHER DRUG PGM	25-021200		25-021200	25-212001-20332	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-021200		25-021200	25-212001-20308	N	N
	SSF-CAREER SERVICES	25-021200		25-021200	25-212001-20302	N	N
	SSF-CISNEROS INSTITUTE	25-021200		25-021200	25-212001-20333	N	N
	SSF-DEAN OF STUDENTS	25-021200		25-021200	25-212001-20306	N	N
	SSF-DISABILITY SUPPT SERVICES	25-021200		25-021200	25-212001-20304	N	N
	SSF-FAMILY ENGAGEMENT	25-021200		25-021200	25-212001-20327	N	N
	SSF-NEW STUDENT PROGRAMS	25-021200		25-021200	25-212001-20323	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-021200		25-021200	25-212001-20326	N	N
	SSF REVENUE-FALL	25-021200		25-212000-11001	25-021200	N	N
	SSF-REVENUE-SPRING	25-021200		25-212000-12001	25-021200	N	N
	SSF REVENUE-SUMMER	25-021200		25-212000-13001	25-021200	N	N
	SSF-SSE COMMUNICATIONS	25-021200		25-021200	25-212001-20324	N	N
	SSF-STUDENT COUNSLEING CTR	25-021200		25-021200	25-212001-20303	N	N
	SSF-STUDENT GOVERNMENT	25-021200		25-021200	25-212001-20307	N	N
	SSF-STUDENT INVOLVEMENT	25-021200		25-021200	25-212001-20301	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-021200		25-021200	25-212001-20318	N	N
	SSF-TRANSFER ENGAGEMENT	25-021200		25-021200	25-212001-20328	N	N
	SSF-VA CERTIFICATION	25-021200		25-021200	25-212001-20311	N	N
	Account Total		**$0**				
25-021800-Designated Tuition	DES TUI SET-ASIDE-GRAD-FALL	25-021800		25-200004-11001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-021800		25-200004-12001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800		25-200004-13001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-FALL	25-021800		25-200003-11001	25-021800	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DES TUITION SET-ASIDE-UG-SPRG	25-021800		25-200003-12001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-SUM	25-021800		25-200003-13001	25-021800	N	N
	DT-ACADEMIC RESEARCH INITVES	25-021800		25-021800	25-218700-00000	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-021800		25-021800	25-218111-00000	N	N
	DT-ACCOUNTING SERVICES	25-021800		25-021800	25-218240-00000	N	N
	DT-ADMISSIONS	25-021800		25-021800	25-218055-00000	N	N
	DT-ALUMNI AFFAIRS-OPERATIONS	25-021800		25-021800	25-218054-20001	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-021800		25-021800	25-218054-20000	N	N
	DT-BENEFIT EXPENSE	25-021800		25-021800	25-218293-00000	N	N
	DT-BIOLOGY	25-021800		25-021800	25-218101-20000	N	N
	DT-BUSINESS AFFAIRS	25-021800		25-021800	25-218025-00000	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-021800		25-021800	25-218092-00000	N	N
	DT-CAMPUS MAIL & RECEIVING	25-021800		25-021800	25-218236-00000	N	N
	DT-CENTER FOR INFO TECH	25-021800		25-021800	25-218130-00000	N	N
	DT-CHEMISTRY	25-021800		25-021800	25-218118-20002	N	N
	DT-CHK MAIN	25-021800		25-021800	25-218125-00000	N	N
	DT-C&I MAIN	25-021800		25-021800	25-218123-00000	N	N
	DT-COHED MAIN	25-021800		25-021800	25-218120-00000	N	N
	DT-COLLEGE OF BUSINESS	25-021800		25-021800	25-218110-00000	N	N
	DT-COLL OF ARTS & SCI	25-021800		25-021800	25-218100-00000	N	N
	DT-COMM, HISTORY, PHILOSOPHY	25-021800		25-021800	25-218104-00000	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-021800		25-021800	25-218102-22000	N	N
	DT-COMMUNICATIONS-OPERATING	25-021800		25-021800	25-218102-20000	N	N
	DT-COMMUNICATIONS-STUDIES	25-021800		25-021800	25-218102-24000	N	N
	DT-COPY/PRINT SERVICES	25-021800		25-021800	25-218279-00000	N	N
	DT-CRIMINOLOGY	25-021800		25-021800	25-218106-21000	N	N
	DT-CS & CYBER SECURITY OPS	25-021800		25-021800	25-218112-00000	N	N
	DT-EARTH SCIENCE	25-021800		25-021800	25-218118-20003	N	N
	DT-ELP MAIN	25-021800		25-021800	25-218122-20000	N	N
	DT-ENGLISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20001	N	N
	DT-EPP MAIN	25-021800		25-021800	25-218126-00000	N	N
	DT-ESET PROGRAM	25-021800		25-021800	25-218118-20006	N	N
	DT-FACILITIES-ADDL WORK ORDER	25-021800		25-021800	25-218230-28000	N	N
	DT-FACILITIES-FLEET MAINTENAN	25-021800		25-021800	25-218239-20001	N	N
	DT-FACILITIES & OPERATIONS	25-021800		25-021800	25-218239-20000	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-021800		25-021800	25-218028-00000	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-021800		25-021800	25-218031-00000	N	N
	DT- FACULTY START UP PACKAGE	25-021800		25-021800	25-218128-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-FINANCIAL SERVICES	25-021800		25-021800	25-218241-00000	N	N
	DT-FINE ARTS PROGRAM	25-021800		25-021800	25-218103-20004	N	N
	DT-FIRST YEAR COMPOSITION	25-021800		25-021800	25-218103-20002	N	N
	DT-GRAD-NR-FALL	25-021800		25-200002-11002	25-021800	N	N
	DT-GRAD-NR-SPRING	25-021800		25-200002-12002	25-021800	N	N
	DT-GRAD-NR-SUM I	25-021800		25-200002-13002	25-021800	N	N
	DT-GRAD-R-FALL	25-021800		25-200002-11001	25-021800	N	N
	DT-GRAD-R-SPRING	25-021800		25-200002-12001	25-021800	N	N
	DT-GRAD-R-SUM I	25-021800		25-200002-13001	25-021800	N	N
	DT-HISTORY	25-021800		25-021800	25-218104-20000	N	N
	DT-HISTORY-FACULTY SALARIES	25-021800		25-021800	25-218134-00000	N	N
	DT-HR-BACKGROUND CHECKS	25-021800		25-021800	25-218245-21000	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-021800		25-021800	25-218245-20000	N	N
	DT-HUMAN RESOURCES	25-021800		25-021800	25-218245-00000	N	N
	DT-INFORMATION TECH SRVCS	25-021800		25-021800	25-218250-00000	N	N
	DT-INRW PROGRAM	25-021800		25-021800	25-218103-20005	N	N
	DT-INSTITUTIONAL RESEARCH	25-021800		25-021800	25-218053-00000	N	N
	DT-INTERNATIONAL PROGRAMS	25-021800		25-021800	25-218113-00000	N	N
	DT-LANG, LITERATURE, & ARTS	25-021800		25-021800	25-218103-00000	N	N
	DT-LEGAL STUDIES MINOR	25-021800		25-021800	25-218105-20000	N	N
	DT-LIFE SCIENCES	25-021800		25-021800	25-218101-00000	N	N
	DT-MALX MINOR	25-021800		25-021800	25-218105-20001	N	N
	DT-MARKETING & MANAGEMENT	25-021800		25-021800	25-218114-00000	N	N
	DT-MATH	25-021800		25-021800	25-218118-20001	N	N
	DT-MILITARY COMM DEVELOPMENT	25-021800		25-021800	25-218048-00000	N	N
	DT-OFC OF BUDGET SERVICES	25-021800		25-021800	25-218011-00000	N	N
	DT-OFFICE OF MARKETING STRAT	25-021800		25-021800	25-218050-00000	N	N
	DT-OOP COMMUNICATIONS	25-021800		25-021800	25-218020-20005	N	N
	DT-OPERATIONS	25-021800		25-021800	25-218239-00000	N	N
	DT-PAYROLL SERVICES	25-021800		25-021800	25-218255-00000	N	N
	DT-PHILOSOPHY	25-021800		25-021800	25-218104-20002	N	N
	DT-PHYSICS	25-021800		25-021800	25-218118-20005	N	N
	DT-POLITICAL SCIENCE	25-021800		25-021800	25-218105-00000	N	N
	DT-PRESIDENTIAL CONTINGENCY	25-021800		25-021800	25-218021-00000	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-021800		25-021800	25-218510-00000	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-021800		25-021800	25-218020-20001	N	N
	DT-PRESIDENT'S SALARY	25-021800		25-021800	25-218020-20004	N	N
	DT-PROCUREMENT SERVICES	25-021800		25-021800	25-218260-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-PROVOST/ACADEMIC AFFAIRS	25-021800		25-021800	25-218030-00000	N	N
	DT-PROVOST-ALEKS PROGRAM	25-021800		25-021800	25-218030-20005	N	N
	DT-PROVOST-COURSELEAF	25-021800		25-021800	25-218030-20004	N	N
	DT-PSYCHOLOGY	25-021800		25-021800	25-218101-20006	N	N
	DT-QUANTITATIVE REASONING	25-021800		25-021800	25-218031-20001	N	N
	DT-RESEARCH COUNCIL GRANTS	25-021800		25-021800	25-218701-00000	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-021800		25-021800	25-218037-00000	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-021800		25-021800	25-218190-00000	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-021800		25-021800	25-218190-20000	N	N
	DT-SOCIOLOGY	25-021800		25-021800	25-218106-20000	N	N
	DT-SPANISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20003	N	N
	DT-SPONSORSHIPS	25-021800		25-021800	25-218009-00000	N	N
	DT-SSC CONTRACT	25-021800		25-021800	25-218230-30002	N	N
	DT-STRATEGIC PLANNING INTIAT	25-021800		25-021800	25-218056-00000	N	N
	DT-STUDENT BUSINESS SRVCS	25-021800		25-021800	25-218270-00000	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800		25-021800	25-218027-20025	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-021800		25-021800	25-218027-20010	N	N
	DT-SYSTEM ASSMT-INST SUPPT	25-021800		25-021800	25-218027-20035	N	N
	DT-SYSTEM ASSMT-OMP	25-021800		25-021800	25-218027-20040	N	N
	DT-SYSTEM ASSMT-PUB SERVICE	25-021800		25-021800	25-218027-20020	N	N
	DT-SYSTEM ASSMT-STU SRVC	25-021800		25-021800	25-218027-20030	N	N
	DT-TITLE IX OPERATIONS	25-021800		25-021800	25-218049-00000	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-021800		25-021800	25-218501-00000	N	N
	DT-UE-COMMENCEMENT	25-021800		25-021800	25-218019-20005	N	N
	DT-UE-CONVOCATION	25-021800		25-021800	25-218019-20000	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-021800		25-021800	25-218019-20001	N	N
	DT-UE-OP SERIES EVENTS	25-021800		25-021800	25-218019-20004	N	N
	DT-UG-NR-FALL	25-021800		25-200001-11002	25-021800	N	N
	DT-UG-NR-SPRING	25-021800		25-200001-12002	25-021800	N	N
	DT-UG-NR-SUM I	25-021800		25-200001-13002	25-021800	N	N
	DT-UG-R-FALL	25-021800		25-200001-11001	25-021800	N	N
	DT-UG-R-SPRING	25-021800		25-200001-12001	25-021800	N	N
	DT-UG-R-SUM I	25-021800		25-200001-13001	25-021800	N	N
	DT-UNIVERSITY ADVANCEMENT	25-021800		25-021800	25-218052-00000	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-021800		25-021800	25-218075-00000	N	N
	DT-UNIVERSITY COMPLIANCE	25-021800		25-021800	25-218277-00000	N	N
	DT-UNIVERSITY EVENTS	25-021800		25-021800	25-218019-00000	N	N
	DT-UNIVERSITY HONORS PGM	25-021800		25-021800	25-218030-20000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-UNIVERSITY MEMBERSHIPS	25-021800		25-021800	25-218290-00000	N	N
	DT-UNIVISION PRACTICUM PGRM	25-021800		25-021800	25-218090-00000	N	N
	DT-UNIV POLICE DEPARTMENT	25-021800		25-021800	25-218265-00000	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-021800		25-021800	25-218275-00000	N	N
	DT-VP EXTERNAL RELATIONS	25-021800		25-021800	25-218070-00000	N	N
	DT-WATER	25-021800		25-021800	25-218118-20004	N	N
	DT-WGST MINOR	25-021800		25-021800	25-218104-20001	N	N
	DT-WRITING ACROSS CURRICULUM	25-021800		25-021800	25-218108-20002	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-021800		25-021800	25-218108-20001	N	N
	DT-WRITING CENTER & WAC	25-021800		25-021800	25-218108-00000	N	N
	FUND CAREER CLOTHES CLOSET	25-022203	(4,820)	25-021800	25-220030-00000	Y	N
	FUND DT-DEFERRED COMPENSATION	25-021810	(61,965)	25-021800	25-021810	Y	N
	FUND DT-PCOE	25-021800		25-218056-00000	25-218056-30001	N	N
	FUND DT-SET ASIDES	25-021840	(1,674,717)	25-021800	25-021840	Y	N
	FUND DT-UNIV COMM WAGES	25-021800		25-218056-00000	25-218075-00000	N	N
	FUND DT-WOMEN AT WORK	25-021800		25-218056-00000	25-218056-30010	N	N
	FUND LEADERSHIP COHORTS	25-021800		25-218056-00000	25-218245-22000	N	N
	Account Total		**($1,741,502)**				
25-021810-Dt-Deferred Compensation Plan	DT-DEFERRED COMP PLAN	25-021810		25-021810	25-218010-00000	N	N
	FUND DT-DEFERRED COMPENSATION	25-021800	61,965	25-021800	25-021810	Y	N
	Account Total		**$61,965**				
25-021840-Designated Tuition Set Aside	DESIG TUITION SET-ASIDE-GRAD	25-021840		25-021840	25-218412-00000	N	N
	DESIG TUITION SET-ASIDE-UG	25-021840		25-021840	25-218410-00000	N	N
	FUND DT-SET ASIDES	25-021800	1,674,717	25-021800	25-021840	Y	N
	Account Total		**$1,674,717**				
25-022200-Designated Other	FESTIVAL DE CASCORNES-SUPPL	25-025400	75,000	25-254000-00000	25-220206-00000	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-021030	10,000	25-210300-00000	25-221902-00000	Y	N
	FUND STUDENT MARIACHI GROUP	25-025400	11,000	25-254000-00000	25-220320-00000	Y	N
	FUND UNIVESITY MASCOT	25-022200		25-220301-00000	25-220321-00000	N	N
	INCREASE UNAPPROPRIATED	25-022300	(35,500)	25-022200	25-223100-00000	Y	N
	Account Total		**$60,500**				
25-022203-Mays Center Initiatives	FUND CAREER CLOTHES CLOSET	25-021800	4,820	25-021800	25-220030-00000	Y	N
	Account Total		**$4,820**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300		25-223100-00000	25-223819-00000	N	N
	DT-BRIDGE-TO-BASE EXP-CRIM	25-022300		25-223100-00000	25-223805-20209	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300		25-223100-00000	25-223806-00000	N	N
	DT-BRIDGE-TO-BASE EXP-ED LEAD	25-022300		25-223100-00000	25-223805-20302	N	N
	DT-BRIDGE-TO-BASE EXP-ITS	25-022300		25-223100-00000	25-223801-20000	N	N
	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-022300		25-223100-00000	25-223805-20206	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300		25-223100-00000	25-223807-00000	N	N
	DT-BRIDGE-TO-BASE-FYS	25-022300		25-223100-00000	25-223820-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223816-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223817-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223818-00000	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-022300		25-223100-00000	25-223801-20040	N	N
	INCREASE UNAPPROPRIATED	25-022200	35,500	25-022200	25-223100-00000	Y	N
	Account Total		**$35,500**				
25-025400-Cash Management/Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-022200	(75,000)	25-254000-00000	25-220206-00000	Y	N
	FUND STUDENT MARIACHI GROUP	25-022200	(11,000)	25-254000-00000	25-220320-00000	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400		25-254000-00000	25-254000-20001	N	N
	Account Total		**($86,000)**				
25-027030-Herff Jones Commissions	FUND RING CEREMONY	25-027030		25-270300-00000	25-270350-00000	N	N
	Account Total		**$0**				
25-029999-Des. Afr Adjustments	TUITION DISCOUNTING-DESIGNATE	25-049999	12,434,453	25-049999	25-029999	N	N
	Account Total		**$12,434,453**				
25-030000-Parking Services	ESTIMATED EXPENSES PER 664	25-030000		25-300001-00000	25-300010-00000	N	N
	ESTIMATED REVENUE TO RESV	25-030000		25-300001-00000	25-300099-00000	N	N
	FUND PARKING ADMINISTRATION	25-030000		25-300100-00000	25-300010-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-031500		25-031500	25-315050-20000	N	N
	ATHLETICS-ATHLETIC TRAINER	25-031500		25-031500	25-315050-20005	N	N
	ATHLETICS FEE-FALL	25-031500		25-315010-11001	25-031500	N	N
	ATHLETICS FEE-SPRING	25-031500		25-315010-12001	25-031500	N	N
	ATHLETICS FEE-SUMMER	25-031500		25-315010-13001	25-031500	N	N
	ATHLETICS-FIELDS/FACILITIES	25-031500		25-031500	25-315050-20006	N	N
	ATHLETICS-MEN'S GOLF	25-031500		25-031500	25-315050-20004	N	N
	ATHLETICS-MEN'S SOCCER	25-031500		25-031500	25-315050-20001	N	N
	ATHLETICS-WOMEN'S SOCCER	25-031500		25-031500	25-315050-20002	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-031500		25-031500	25-315050-20003	N	N
	ATHLIETICS-SPORTS INFORMATION	25-031500		25-031500	25-315050-20007	N	N
	Account Total		**$0**				
25-031800-Recreational Sports Fee	RECREATIONAL SPORTS-OPS	25-031800		25-031800	25-318001-00000	N	N
	REC SPORTS FEE-FALL	25-031800		25-318000-11001	25-031800	N	N
	REC SPORTS FEE-SPRING	25-031800		25-318000-12001	25-031800	N	N
	REC SPORTS FEE-SUMMER	25-031800		25-318000-13001	25-031800	N	N
	RFS DEBT SRVC-REC CENTER	01-088800	(550,000)	25-031800	01-088800	N	Y
	Account Total		**($550,000)**				
25-035000-Campus Housing	HOUSING-GENERAL EXPENSES	25-035000		25-035000	25-350003-00000	N	N
	HOUSING-POLICE/SECURITY	25-035000		25-035000	25-350002-00000	N	N
	HOUSING REVENUE-FALL	25-035000		25-350000-11001	25-035000	N	N
	HOUSING REVENUE-SPRING	25-035000		25-350000-12001	25-035000	N	N
	HOUSING REVENUE-SUMMER	25-035000		25-350000-13001	25-035000	N	N
	HOUSING-UTILITIES	25-035000		25-035000	25-350001-00000	N	N
	RFS DEBT SRVC-CAMPUS HOUSING	01-088800	(2,814,516)	25-035000	01-088800	N	Y
	Account Total		**($2,814,516)**				
25-035001-Off Campus Housing	FUND OFF CAMPUS HOUSING	25-035001		25-350010-11001	25-035001	Y	N
	FUND OFF CAMPUS HOUSING	25-035001		25-350010-12001	25-035001	Y	N
	FUND OFF CAMPUS HOUSING EXP	25-035001		25-035001	25-350015-11001	N	N
	FUND OFF CAMPUS HOUSING EXP	25-035001		25-035001	25-350015-12001	N	N
	Account Total		**$0**				
25-039999-Aux. Afr Adjustments	TUITION DISCOUNTING-AUX	25-049999	253,804	25-049999	25-039999	N	N
	Account Total		**$253,804**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-040000-Federal Grants & Contracts	CULTIVAR-UPLIFT LEARN-EXP	25-040000		25-402007-00000	25-402007-00001	N	N
	FUND HSI PILOT EXPENSES	25-040000		25-402000-00000	25-402000-00001	Y	N
	JOINT PALEONTOLOGICAL EXP	25-040000		25-402012-00000	25-402012-00001	N	N
	NSF-RCN-UBE INCUBATOR-EXP	25-040000		25-402002-00000	25-402002-00001	N	N
	NSF-SMARTSA EXP BUDGET	25-040000		25-402006-00000	25-402006-00001	N	N
	USDA-ADAPT/TRANS/TECH-EXP	25-040000		25-402004-00000	25-402004-00001	N	N
	Account Total		**$0**				
25-042100-Local Grants & Contracts	FUND SA READY TO WORK EXP	25-042100		25-421009-00000	25-421009-00001	Y	N
	Account Total		**$0**				
25-043000-Private And Other Grants	BRANCH ED COACH-EXP	25-043000		25-432007-00000	25-432007-00001	N	N
	FUND FES-YEAR 3 EXPENSES	25-043000		25-431911-20000	25-431911-30000	Y	N
	FUND GTFS PROGRAM	25-043000		25-431908-00000	25-431908-20001	Y	N
	LA FAMILIA GRANTS-EXPENSES	25-043000		25-432003-00000	25-432003-00001	N	N
	TU CASA TRAN-SALARIES/BENEFIT	25-043000		25-431921-00000	25-431921-20000	N	N
	TU CASA TRANS-M&O EXP	25-043000		25-431921-00000	25-431921-20001	N	N
	Account Total		**$0**				
25-049999-Res. Afr Adjustments	RFS DEBT SRVC CITY GRANT EDUC	01-088800	(99,000)	25-049999	01-088800	N	Y
	RFS DEBT SRVC-COUNTY EDUCARE	01-088800	(339,500)	25-049999	01-088800	N	Y
	RFS DEBT SRVC-GIFTS EDUCARE	01-088800	(151,625)	25-049999	01-088800	N	Y
	TUITION DISCOUNTING-AUX	25-039999	(253,804)	25-049999	25-039999	N	N
	TUITION DISCOUNTING-DESIGNATE	25-029999	(12,434,453)	25-049999	25-029999	N	N
	TUITION DISCOUNTING-E&G	25-019999	(2,274,257)	25-049999	25-019999	N	N
	Account Total		**($15,552,639)**				
25-050000-Gifts & Fixed Cost Agreements	FUND SA PARTNERSHIP MATCH	25-065000	(165,325)	25-599100-00000	25-650061-00000	Y	N
	Account Total		**($165,325)**				
25-065000-Scholarships	FUND SA PARTNERSHIP MATCH	25-050000	165,325	25-599100-00000	25-650061-00000	Y	N
	Account Total		**$165,325**				
25-082500-Puf Funds	TAMUSA PUF EQUIPMENT ALLOCATION	01-080710	3,000,000	01-080710	25-082500	N	N
	Account Total		**$3,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010000-General Revenue	FUND 001-GIP	25-100006-00000	(2,308,125)	25-100006-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001 - OASI	25-100005-00000	(1,703,038)	25-100005-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-ORP	25-100030-00000	(419,047)	25-100030-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-TRS	25-100025-00000	(1,312,801)	25-100025-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001 UCI/WCI	25-100035-00000	(69,012)	25-100035-00000	25-010000	GENERAL REVENUE	Y	N
	FUND STATE BASIC AID	25-100001-00000	(16,235,061)	25-100001-00000	25-010000	GENERAL REVENUE	Y	N
	GR-NON-FORMULA FUNDING	25-100010-00000	(9,609,043)	25-100010-00000	25-010000	GENERAL REVENUE	Y	N
	THECB-COLLEGE WORKSTUDY-REVEN	25-100060-00000	(37,720)	25-100060-00000	25-010000	GENERAL REVENUE	Y	N
	TRB-DEBT SERVICE	25-100015-00000	(11,603,698)	25-100015-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($43,297,545)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010020-Educational And General	COURSE REPEAT FEES-R-FALL	25-100830-11001	(98,708)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SPRING	25-100830-12001	(74,518)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-100830-13001	(25,625)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	FUND 0290 - INTEREST INCOME	25-100810-00000	(50,000)	25-100810-00000	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-FALL	25-100500-11002	(37,876)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SPRING	25-100500-12002	(85,392)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SUMMER	25-100500-13002	(4,919)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-FALL	25-100500-11001	(371,302)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SPRING	25-100500-12001	(480,545)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SUMMER	25-100500-13001	(151,459)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	LAB FEES	25-100800-00000	(60,607)	25-100800-00000	25-010020	EDUCATIONAL AND GENERAL	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-100300-11002	(6,446)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRIN	25-100300-12002	(8,695)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-100300-13002	(4,278)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-100300-12001	(452,076)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-100300-13001	(97,332)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-100300-11001	(516,954)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-FALL	25-100100-11002	(175,059)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SPRING	25-100100-12002	(223,896)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-100100-13002	(27,717)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-FALL	25-100100-11001	(2,726,023)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SPRINGING	25-100100-12001	(2,368,217)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SUMMER	25-100100-13001	(599,117)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($8,646,761)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-012000-General Administration	GR-BUSINESS AFFAIRS	25-120010-00000	259,995	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120000-29000	391,647	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120016-29000	59,822	25-012000	25-120016-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120030-29000	1,579	25-012000	25-120030-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120032-29000	77,449	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120040-29000	273,445	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120048-29000	611,912	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120049-29000	101,765	25-012000	25-120049-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120102-29000	369,298	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120120-29000	158,378	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121108-29000	19,336	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121109-29000	165,000	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121118-29000	7,127	25-012000	25-121118-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121122-29000	770	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	GR-ENROLLMENT MANAGEMENT	25-120045-00000	37,227	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	GR-FIRST YEAR EXPERIENCE	25-120044-00000	49,994	25-012000	25-120044-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-121108-00000	424,912	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF COMMUNICATIONS	25-120075-00000	124,042	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MARKETING STRATEGY	25-120070-00000	66,226	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MILITARY COMM DEVE	25-120050-00000	71,759	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-121118-00000	143,718	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-121122-00000	270,236	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF BUDGET SERVICES	25-120011-00000	307,600	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF HUMAN RESOURCES	25-121110-00000	364,265	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-012000-General Administration	GR-OFFICE OF INT. AFFAIRS	25-120057-00000	131,375	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE PRESIDENT	25-120000-00000	10,994	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE REGISTRAR	25-120049-00000	444,865	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT AFFAIRS	25-120034-00000	338,366	25-012000	25-120034-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT ENGAGEMENT & SUCES	25-120030-00000	4,174	25-012000	25-120030-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT INVOLVEMENT	25-120031-00000	182,757	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
	GR-TECH SERVICES-ACAD SUPPT	25-120101-00000	956,466	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N
	GR-TECH SERVICES-STU SRVCS	25-120102-00000	557,242	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N
	GR-TITLE IX OPERATIONS	25-120016-00000	82,441	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N
	GR-UNIVERSITY COMPLIANCE	25-120015-00000	91,575	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	THECB-COLLEGE WORKSTUDY	25-120065-00000	37,720	25-012000	25-120065-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$7,195,477**					
25-012066-Educational Aide Program	THECB-EDUCATIONAL AIDE PRGM	25-100066-00000	(10,702)	25-100066-00000	25-010000	GENERAL REVENUE	Y	N
	THECB-EDUCATIONAL AID PGRM	25-120066-00000	10,702	25-012066	25-120066-00000	EDUCATIONAL AIDE PROGRAM	N	N
	Account Total		**$0**					
25-012100-General Institutional Expense	GR-D FUNDS	25-121000-29000	246,045	25-012100	25-121000-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-D FUNDS	25-121063-29000	108,278	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-UNIV ADV & EXT RELATIONS	25-121020-00000	64,325	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$418,648**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013000-Resident Instruction & Doe-Educ	GR-COLL OF ED & HUMAN DEVELOP	25-130000-00000	7,000	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-COUNSELING	25-130003-00000	419,116	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-CURRICULUM & INSTRUCTION	25-130001-00000	226,242	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130001-29000	153,687	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130002-29000	449,347	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130003-29000	24,698	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-130002-00000	245,791	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCATOR PREP PROGRAM	25-130006-00000	239,334	25-013000	25-130006-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-HEALTH & KINESIOLOGY	25-130005-00000	255,841	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-REGENTS PROFESSOR AWARDS	25-130009-00000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$2,026,056**					
25-013010-Resident Instruc & Doe-Business	GR-ACCOUNTING	25-130102-00000	79,836	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-COMPUTING & CYBER SECURITY	25-130101-00000	10,608	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130101-29000	16,817	25-013010	25-130101-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130102-29000	127,366	25-013010	25-130102-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130103-29000	442,934	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130105-29000	285,567	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MARKETING	25-130106-00000	9,597	25-013010	25-130106-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MARKETING & MANAGEMENT	25-130105-00000	104,999	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$1,077,724**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013030-Residnt Instr & Doe-Arts & Sci	GR-BIOLOGY	25-130301-00000	699,535	25-013030	25-130301-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-COMMUNICATIONS	25-130302-00000	574,156	25-013030	25-130302-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-CRIMINIOLOGY	25-130309-00000	156,279	25-013030	25-130309-00000	RESIDNT INSTR & DOE-ARTS & SCI	Y	N
	GR-D FUNDS	25-130301-29000	28,973	25-013030	25-130301-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130302-29000	5,645	25-013030	25-130302-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130303-29000	73,400	25-013030	25-130303-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130304-29000	10,820	25-013030	25-130304-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130307-29000	75,283	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130338-00000	97,406	25-013030	25-130338-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-HISTORY	25-130304-00000	533,123	25-013030	25-130304-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-LANGUAGE & LITERATURE	25-130303-00000	805,783	25-013030	25-130303-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-MATH, PYSICAL & ENG SCI	25-130308-00000	930,587	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-POLITICAL SCIENCE	25-130305-00000	269,696	25-013030	25-130305-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-PSYCHOLOGY	25-130307-00000	18,737	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-SOCIAL SCIENCES	25-130306-00000	320,811	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$4,600,234**					
25-013035-Early College High School Program	GR-D FUNDS	25-130350-29000	19,492	25-013035	25-130350-29000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	GR-EARLY COLLEGE HIGH SCHOOL	25-130350-00000	123,492	25-013035	25-130350-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$142,984**					
25-013100-Lab Fees - Academic Colleges	GR-D LAB FEES-COAS	25-131000-20200	64,363	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	Account Total		**$64,363**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013290-Residnt Instr & Doe-Sal Reserve	GR-D PROVOST CONTINGENCY	25-132998-00000	5,500	25-013290	25-132998-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FACULTY RANK PROMOTIONS	25-132997-00000	148,221	25-013290	25-132997-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FIRST YEAR SEMINAR	25-132905-00000	185,993	25-013290	25-132905-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-PROVOST CONTINGENCY	25-132999-00000	710,635	25-013290	25-132999-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$1,050,349**					
25-013800-Instructional Administration	GR-ADMIN-COAS	25-138030-00000	435,031	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COEHD	25-138000-00000	577,023	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COLL OF BUSINESS	25-138010-00000	274,537	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-ACCT/ECO/FIN	25-138500-20102	3,600	25-013800	25-138500-20102	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-COUNSELING	25-138500-20303	3,600	25-013800	25-138500-20303	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-CS&CYBER	25-138500-20101	3,600	25-013800	25-138500-20101	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-CURRICULUM&IN	25-138500-20301	3,600	25-013800	25-138500-20301	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-ED LEAD & PRE	25-138500-20302	3,600	25-013800	25-138500-20302	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-HUMANITIES	25-138500-20202	3,600	25-013800	25-138500-20202	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-LANG LIT	25-138500-20203	3,600	25-013800	25-138500-20203	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-LIFE SCI	25-138500-20201	3,600	25-013800	25-138500-20201	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-MGMT & MKTG	25-138500-20105	3,600	25-013800	25-138500-20105	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-MPES	25-138500-20208	3,600	25-013800	25-138500-20208	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-SOCIAL SCI	25-138500-20206	3,600	25-013800	25-138500-20206	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138030-29000	45,228	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138100-29000	72,100	25-013800	25-138100-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-GRADUATE STUDIES	25-138101-00000	45,794	25-013800	25-138101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-RESEARCH & GRAD STUDIES	25-138100-00000	444,752	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,934,065**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-014000-Benefits E&G	FUND 0001 GIP - INSTRUCTION	25-145001-00000	3,521,794	25-014000	25-145001-00000	BENEFITS E&G	N	N
	FUND 0001 OASI - INSTRUCTION	25-147001-00000	1,680,923	25-014000	25-147001-00000	BENEFITS E&G	N	N
	FUND 0001 RETIRE - INSTRUCT	25-146001-00000	1,774,118	25-014000	25-146001-00000	BENEFITS E&G	N	N
	FUND 0001 UCI - INSTRUCTION	25-149001-00000	49,394	25-014000	25-149001-00000	BENEFITS E&G	N	N
	FUND 0001 WCI - INSTRUCTION	25-148001-00000	25,237	25-014000	25-148001-00000	BENEFITS E&G	N	N
	LOCAL GIP-INSTRUCTION	25-140001-00000	595,497	25-014000	25-140001-00000	BENEFITS E&G	N	N
	LOCAL OASI-INSTRUCTION	25-142001-00000	290,629	25-014000	25-142001-00000	BENEFITS E&G	N	N
	LOCAL RETIRE-INSTRUCTION	25-141001-00000	316,064	25-014000	25-141001-00000	BENEFITS E&G	N	N
	LOCAL UCI-INSTRUCTION	25-144001-00000	8,220	25-014000	25-144001-00000	BENEFITS E&G	N	N
	LOCAL WCI-INSTRUCTION	25-143001-00000	4,380	25-014000	25-143001-00000	BENEFITS E&G	N	N
	Account Total		**$8,266,256**					
25-015000-Facilities & Physical Plant Ops	GR-D FUNDS	25-150005-29000	173,853	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-150041-00000	263,370	25-015000	25-150041-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-FACILITIES-SSC CONTRACT	25-150005-00000	101,901	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-PHYSICAL PLANT ADMIN	25-150000-00000	112,287	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-UTILITIES	25-150040-00000	1,098,883	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-UTILTIES RESERVE	25-150049-00000	40,675	25-015000	25-150049-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$1,790,969**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-016010-Institutional Enhancement	GR-IE-COUNSELING	25-160130-20303	123,444	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CS & CYBER SECURITY	25-160110-20101	747,848	25-016010	25-160110-20101	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CS PI-DAVIS-25-431921	25-160130-31921	14,090	25-016010	25-160130-31921	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-160130-20301	170,845	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-EDUCATOR PREP PROGRAM	25-160130-20304	60,500	25-016010	25-160130-20304	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-160130-20302	52,277	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-FINANCE	25-160110-20104	118,777	25-016010	25-160110-20104	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-LIFE SCIENCES	25-160120-20207	75,169	25-016010	25-160120-20207	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-MANAGEMENT	25-160110-20105	1,266,278	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-MARKETING	25-160110-20106	343,065	25-016010	25-160110-20106	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-SOCIAL SCIENCES	25-160120-20209	47,693	25-016010	25-160120-20209	INSTITUTIONAL ENHANCEMENT	N	N
	GR-INST ENHANC-COB	25-160110-00000	10,000	25-016010	25-160110-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$3,029,986**					
25-017000-Expansion Funding	GR-EF-COMM, HISTORY, PHILOS	25-170120-20202	226,470	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	GR-EF-COUNSELING	25-170130-20303	497,605	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	GR-EF-CRIMINOLOGY	25-170120-20209	223,346	25-017000	25-170120-20209	EXPANSION FUNDING	N	N
	GR-EF-CS-PI-WATTS-431921	25-170130-31921	6,918	25-017000	25-170130-31921	EXPANSION FUNDING	N	N
	GR-EF-CURRICULUM & INST	25-170130-20301	580,582	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-170130-20302	580,931	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	GR-EF-HEALTH & KINESIOLOGY	25-170130-20305	64,146	25-017000	25-170130-20305	EXPANSION FUNDING	N	N
	GR-EF-HISTORY	25-170120-20204	253,376	25-017000	25-170120-20204	EXPANSION FUNDING	N	N
	GR-EF-LANG, LIT, & ARTS	25-170120-20203	588,835	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	GR-EF-LIFE SCIENCES	25-170120-20201	555,316	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	GR-EF-MPES	25-170120-20208	581,380	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	GR-EF-POLITICAL SCIENCE	25-170120-20205	106,544	25-017000	25-170120-20205	EXPANSION FUNDING	N	N
	GR-EF-PSYCHOLOGY	25-170120-20207	461,169	25-017000	25-170120-20207	EXPANSION FUNDING	N	N
	GR-EF-SOCIAL SCIENCES	25-170120-20206	402,805	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-ACCOUNTING	25-170110-20102	815,619	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-CYBER SECURITY	25-170110-20101	348,176	25-017000	25-170110-20101	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-ECONOMICS	25-170110-20103	93,382	25-017000	25-170110-20103	EXPANSION FUNDING	N	N
	Account Total		**$6,386,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-017500-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-175000-00000	36,767	25-017500	25-175000-00000	COMPREHENSIVE RESEARCH FUNDS	N	N
	Account Total		**$36,767**					
25-018000-Gr-Comprehensive Regional Univ Fnd	GR-COMPREHENSIVE REGIONAL UNV	25-180001-00000	1,214,817	25-018000	25-180001-00000	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$1,214,817**					
25-019099-Statutory Tuition (Gr-D) Reserve	DUMMY LOAD	25-190804-00000	29,279	25-019099	25-190804-00000	STATUTORY TUITION (GR-D) RESERVE	N	N
	DUMMY LOAD B2B	25-190806-20001	32,204	25-019099	25-190806-20001	STATUTORY TUITION (GR-D) RESERVE	N	N
	DUMMY LOAD - GR-D CS PI LOPEZ	25-190805-31921	41,334	25-019099	25-190805-31921	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$102,817**					
25-019996-E&G Lump Sum Vac Service Dept	E&G LUMP SUM ASSMNT-INSTRUCT	25-199961-00000	123,474	25-019996	25-199961-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$123,474**					
25-020110-Community Health Revenue From Tamu	DT-COMMUNITY HEALTH-INSTRUCTI	25-201110-00000	274,155	25-020110	25-201110-00000	COMMUNITY HEALTH REVENUE FROM TAMU	N	N
	Account Total		**$274,155**					
25-020195-Executive Mba Fee	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	675,000	25-201950-11001	25-201950-00000	EXECUTIVE MBA FEE - FALL	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	654,750	25-201950-12001	25-201950-00000	EXECUTIVE MBA FEE - SPRING	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	230,250	25-201950-13001	25-201950-00000	EXECUTIVE MBA FEE - SUMMER	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-11001	(675,000)	25-201950-11001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-12001	(654,750)	25-201950-12001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-13001	(230,250)	25-201950-13001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	INCREASE UNAPPROPRIATED	25-201959-00000	902,864	25-020195	25-201959-00000	EXECUTIVE MBA FEE	Y	N
	Account Total		**$902,864**					
25-020600-International Education Fee	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	18,377	25-206000-11001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-FALL	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	19,469	25-206000-12001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SPRING	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	8,215	25-206000-13001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SUMMER	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-11001	(18,377)	25-206000-11001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-12001	(19,469)	25-206000-12001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-13001	(8,215)	25-206000-13001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	UNIVERSITY SRVC FEE-SPRING	25-209000-12001	(7,509,020)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-FALL	25-209000-11001	(8,553,052)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-209000-13001	(2,106,965)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	USF-ACADEMIC ADVISING	25-209014-00000	907,066	25-020900	25-209014-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ACAD TECH/DIST LEARN	25-209003-00000	486,008	25-020900	25-209003-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ASSISTIVE SERVICES	25-209007-20331	147,000	25-020900	25-209007-20331	UNIVERSITY SERVICES FEE	N	N
	USF-BENEFITS	25-209030-00000	3,027,173	25-020900	25-209030-00000	UNIVERSITY SERVICES FEE	N	N
	USF-CAREER SERVICES	25-209007-20302	50,787	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-209009-20102	9,500	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLLEGE OF BUSINESS	25-209009-20100	9,500	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL FO EDUC-C&I	25-209009-20304	5,700	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF ARTS & SCI	25-209009-20200	41,654	25-020900	25-209009-20200	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-COE	25-209009-20300	22,800	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-ELP	25-209009-20301	17,100	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-EPP	25-209009-20303	11,400	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	USF-CLIFTON STENGTHS	25-209007-20334	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N
	USF-DEAN OF STUDENTS	25-209007-20306	124,367	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
	USF-DISABILITY SUPPORT SRVCS	25-209007-20304	477,465	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-209018-20319	734,645	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	USF-EM-GRADUATION	25-209018-20305	116,345	25-020900	25-209018-20305	UNIVERSITY SERVICES FEE	N	N
	USF-EM-OUTREACH & RECRUITMENT	25-209018-20315	721,069	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	USF-EM-RECRUITMENT PUBLICATIO	25-209018-20314	140,657	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	USF-EM-STU FINANCIAL AID	25-209018-20320	110,755	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	USF-EM-VP ENROLLMENT MANAGEME	25-209018-20325	460,960	25-020900	25-209018-20325	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-EM-WELCOME CENTER	25-209018-20313	351,881	25-020900	25-209018-20313	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YEAR COMPOSITION	25-209024-00000	41,706	25-020900	25-209024-00000	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YR EXPERIENCE-AA	25-209012-20323	368,279	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	USF-GRADUATE STUDIES	25-209002-00000	126,450	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	USF-INSURANCE POLICIES	25-209001-20901	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	USF-INTERNATIONAL AFFAIRS	25-209021-00000	27,318	25-020900	25-209021-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ITS APPLICATIONS	25-209006-20004	321,977	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	USF-ITS INFO SECURITY OFFICE	25-209006-20005	163,456	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	USF-ITS-O&M	25-209006-20001	2,851,673	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	USF-ITS PROJECT MGMT OFFICE	25-209006-20006	138,559	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N
	USF-ITS USER SERVICES	25-209006-20003	289,610	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-ONE-TIME INFO RESOURC	25-209008-20102	642,905	25-020900	25-209008-20102	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-ONGOING INFO RESOURC	25-209008-20103	530,611	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-ASC-M&O	25-209008-20107	47,046	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-MAINT & OPER	25-209008-20104	65,442	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-209008-20101	842,114	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-OTHER INFO RESOUR	25-209008-20105	6,650	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-PRESERVATION SRVC	25-209008-20106	4,750	25-020900	25-209008-20106	UNIVERSITY SERVICES FEE	N	N
	USF-MAYS CENTER	25-209007-20321	214,757	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N
	USF-OFFICE OF THE REGISTRAR	25-209005-00000	80,888	25-020900	25-209005-00000	UNIVERSITY SERVICES FEE	N	N
	USF PROJECTED BUDG REDUCTION	25-209095-00000	(2,904,235)	25-209095-00000	25-020900	UNIVERSITY SERVICES FEE	Y	N
	USF- RSRV SAL PLAN/MERIT-AC	25-209908-20025	874,055	25-020900	25-209908-20025	UNIVERSITY SERVICES FEE	N	N
	USF-SAFETY & RISK MGMT	25-209001-21901	80,180	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	USF-SSE COMMUNICATIONS	25-209007-20324	96,469	25-020900	25-209007-20324	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-STU ACADEMIC SUCCESS CTR	25-209012-20310	348,658	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT AFFAIRS ASSESMENT	25-209007-20333	43,730	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT COUNSELING CENTER	25-209007-20303	403,259	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT ID CARD	25-209004-00000	71,703	25-020900	25-209004-00000	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT MEDIA	25-209013-00000	47,894	25-020900	25-209013-00000	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT SUCCESS	25-209012-20322	45,251	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N
	USF-TECHNOLOGY SERVICES	25-209006-00000	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
	USF-TESTING CENTER	25-209012-20317	250,989	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	USF-TUTORING SERVICES	25-209012-20312	279,455	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N
	USF-UNALLOC BASE BUD-INSTRUC	25-209096-20010	3,831	25-020900	25-209096-20010	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY ACCESS	25-209012-20325	68,778	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY COMPLIANCE	25-209027-00000	71,000	25-020900	25-209027-00000	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-209022-22102	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	USF-UPD SALARIES	25-209023-00000	1,469,331	25-020900	25-209023-00000	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-TRAVL/PROFESSIONAL DE	25-209022-22104	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	USF-VA CERTIFICATION	25-209007-20311	12,533	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
	USF-VP STUDENT SUCCESS & ENG	25-209007-20300	180,493	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($1,371,649)**					
25-021010-Texas Public Education Grant	TPEG-NON-RESIDENT GRANTS	25-210110-00000	13,211	25-021010	25-210110-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	TPEG-RESIDENT GRANTS	25-210100-00000	865,811	25-021010	25-210100-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$879,022**					
25-021030-Vending & Concessions	FUND STAFF COUNCIL OPERATIONS	25-210300-00000	(10,000)	25-210300-00000	25-221902-00000	STAFF COUNCIL	Y	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021200-Student Services Fees	INCREASE UNAPPROPRIATED	25-212099-00000	68,616	25-021200	25-212099-00000	STUDENT SERVICES FEES	Y	N
	SSF-ALCOHOL & OTHER DRUG PGM	25-212001-20332	33,000	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-212001-20308	87,960	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	SSF-CAREER SERVICES	25-212001-20302	330,188	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	SSF-CISNEROS INSTITUTE	25-212001-20333	101,644	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	SSF-DEAN OF STUDENTS	25-212001-20306	88,570	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	SSF-DISABILITY SUPPT SERVICES	25-212001-20304	47,468	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	SSF-FAMILY ENGAGEMENT	25-212001-20327	154,202	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	SSF-NEW STUDENT PROGRAMS	25-212001-20323	154,830	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-212001-20326	20,000	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	SSF REVENUE-FALL	25-212000-11001	(923,384)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-REVENUE-SPRING	25-212000-12001	(810,700)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	SSF REVENUE-SUMMER	25-212000-13001	(264,034)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-SSE COMMUNICATIONS	25-212001-20324	30,000	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	SSF-STUDENT COUNSLEING CTR	25-212001-20303	22,705	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	SSF-STUDENT GOVERNMENT	25-212001-20307	57,276	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	SSF-STUDENT INVOLVEMENT	25-212001-20301	307,709	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-212001-20318	162,478	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	SSF-TRANSFER ENGAGEMENT	25-212001-20328	69,761	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	SSF-VA CERTIFICATION	25-212001-20311	261,711	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	Account Total		**$0**					
25-021800-Designated Tuition	DES TUI SET-ASIDE-GRAD-FALL	25-200004-11001	(41,578)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-200004-12001	(43,582)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N
	DES TUI SET-ASIDE-GRAD-SUMMER	25-200004-13001	(22,982)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-FALL	25-200003-11001	(631,924)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-SPRG	25-200003-12001	(553,532)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DES TUITION SET-ASIDE-UG-SUM	25-200003-13001	(176,135)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N
	DT-ACADEMIC RESEARCH INITVES	25-218700-00000	200,709	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-218111-00000	2,280	25-021800	25-218111-00000	DESIGNATED TUITION	N	N
	DT-ACCOUNTING SERVICES	25-218240-00000	80,276	25-021800	25-218240-00000	DESIGNATED TUITION	N	N
	DT-ADMISSIONS	25-218055-00000	11,256	25-021800	25-218055-00000	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-OPERATIONS	25-218054-20001	25,000	25-021800	25-218054-20001	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-218054-20000	83,417	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	DT-BENEFIT EXPENSE	25-218293-00000	1,763,449	25-021800	25-218293-00000	DESIGNATED TUITION	N	N
	DT-BIOLOGY	25-218101-20000	153,444	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	DT-BUSINESS AFFAIRS	25-218025-00000	66,280	25-021800	25-218025-00000	DESIGNATED TUITION	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-218092-00000	9,675	25-021800	25-218092-00000	DESIGNATED TUITION	N	N
	DT-CAMPUS MAIL & RECEIVING	25-218236-00000	182,658	25-021800	25-218236-00000	DESIGNATED TUITION	N	N
	DT-CENTER FOR INFO TECH	25-218130-00000	7,785	25-021800	25-218130-00000	DESIGNATED TUITION	N	N
	DT-CHEMISTRY	25-218118-20002	54,150	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	DT-CHK MAIN	25-218125-00000	42,623	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	DT-C&I MAIN	25-218123-00000	29,630	25-021800	25-218123-00000	DESIGNATED TUITION	N	N
	DT-COHED MAIN	25-218120-00000	111,753	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	DT-COLLEGE OF BUSINESS	25-218110-00000	122,323	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	DT-COLL OF ARTS & SCI	25-218100-00000	128,178	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	DT-COMM, HISTORY, PHILOSOPHY	25-218104-00000	1,710	25-021800	25-218104-00000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-218102-22000	28,075	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-OPERATING	25-218102-20000	19,551	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-STUDIES	25-218102-24000	1,425	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	DT-COPY/PRINT SERVICES	25-218279-00000	422,820	25-021800	25-218279-00000	DESIGNATED TUITION	N	N
	DT-CRIMINOLOGY	25-218106-21000	6,142	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	DT-CS & CYBER SECURITY OPS	25-218112-00000	6,460	25-021800	25-218112-00000	DESIGNATED TUITION	N	N
	DT-EARTH SCIENCE	25-218118-20003	3,800	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	DT-ELP MAIN	25-218122-20000	33,171	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	DT-ENGLISH PROGRAM FUNDS	25-218103-20001	950	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	DT-EPP MAIN	25-218126-00000	38,794	25-021800	25-218126-00000	DESIGNATED TUITION	N	N
	DT-ESET PROGRAM	25-218118-20006	4,750	25-021800	25-218118-20006	DESIGNATED TUITION	N	N
	DT-FACILITIES-ADDL WORK ORDER	25-218230-28000	442,000	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	DT-FACILITIES-FLEET MAINTENAN	25-218239-20001	9,000	25-021800	25-218239-20001	DESIGNATED TUITION	N	N
	DT-FACILITIES & OPERATIONS	25-218239-20000	386,170	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-218028-00000	88,000	25-021800	25-218028-00000	DESIGNATED TUITION	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-218031-00000	369,455	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	DT- FACULTY START UP PACKAGE	25-218128-00000	100,000	25-021800	25-218128-00000	DESIGNATED TUITION	N	N
	DT-FINANCIAL SERVICES	25-218241-00000	7,000	25-021800	25-218241-00000	DESIGNATED TUITION	N	N
	DT-FINE ARTS PROGRAM	25-218103-20004	7,600	25-021800	25-218103-20004	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-FIRST YEAR COMPOSITION	25-218103-20002	7,615	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	DT-GRAD-NR-FALL	25-200002-11002	(14,501)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NR-SPRING	25-200002-12002	(20,714)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NR-SUM I	25-200002-13002	(1,811)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-FALL	25-200002-11001	(403,720)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SPRING	25-200002-12001	(423,102)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SUM I	25-200002-13001	(182,402)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	DT-HISTORY	25-218104-20000	3,800	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	DT-HISTORY-FACULTY SALARIES	25-218134-00000	110,000	25-021800	25-218134-00000	DESIGNATED TUITION	N	N
	DT-HR-BACKGROUND CHECKS	25-218245-21000	10,500	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-218245-20000	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	DT-HUMAN RESOURCES	25-218245-00000	143,965	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	DT-INFORMATION TECH SRVCS	25-218250-00000	344,660	25-021800	25-218250-00000	DESIGNATED TUITION	N	N
	DT-INRW PROGRAM	25-218103-20005	27,873	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	DT-INSTITUTIONAL RESEARCH	25-218053-00000	3,365	25-021800	25-218053-00000	DESIGNATED TUITION	N	N
	DT-INTERNATIONAL PROGRAMS	25-218113-00000	19,075	25-021800	25-218113-00000	DESIGNATED TUITION	N	N
	DT-LANG, LITERATURE, & ARTS	25-218103-00000	4,560	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	DT-LEGAL STUDIES MINOR	25-218105-20000	1,425	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	DT-LIFE SCIENCES	25-218101-00000	50,263	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	DT-MALX MINOR	25-218105-20001	1,425	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	DT-MARKETING & MANAGEMENT	25-218114-00000	3,420	25-021800	25-218114-00000	DESIGNATED TUITION	N	N
	DT-MATH	25-218118-20001	7,600	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	DT-MILITARY COMM DEVELOPMENT	25-218048-00000	54,483	25-021800	25-218048-00000	DESIGNATED TUITION	N	N
	DT-OFC OF BUDGET SERVICES	25-218011-00000	6,928	25-021800	25-218011-00000	DESIGNATED TUITION	N	N
	DT-OFFICE OF MARKETING STRAT	25-218050-00000	195,565	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	DT-OOP COMMUNICATIONS	25-218020-20005	81,500	25-021800	25-218020-20005	DESIGNATED TUITION	N	N
	DT-OPERATIONS	25-218239-00000	120,000	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	DT-PAYROLL SERVICES	25-218255-00000	60,560	25-021800	25-218255-00000	DESIGNATED TUITION	N	N
	DT-PHILOSOPHY	25-218104-20002	1,425	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	DT-PHYSICS	25-218118-20005	3,800	25-021800	25-218118-20005	DESIGNATED TUITION	N	N
	DT-POLITICAL SCIENCE	25-218105-00000	760	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENTIAL CONTINGENCY	25-218021-00000	42,625	25-021800	25-218021-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-218510-00000	200,000	25-021800	25-218510-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-218020-20001	254,556	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S SALARY	25-218020-20004	374,285	25-021800	25-218020-20004	DESIGNATED TUITION	N	N
	DT-PROCUREMENT SERVICES	25-218260-00000	22,309	25-021800	25-218260-00000	DESIGNATED TUITION	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-218030-00000	680,207	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	DT-PROVOST-ALEKS PROGRAM	25-218030-20005	25,000	25-021800	25-218030-20005	DESIGNATED TUITION	N	N
	DT-PROVOST-COURSELEAF	25-218030-20004	24,000	25-021800	25-218030-20004	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-PSYCHOLOGY	25-218101-20006	16,223	25-021800	25-218101-20006	DESIGNATED TUITION	N	N
	DT-QUANTITATIVE REASONING	25-218031-20001	47,500	25-021800	25-218031-20001	DESIGNATED TUITION	N	N
	DT-RESEARCH COUNCIL GRANTS	25-218701-00000	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-218037-00000	34,845	25-021800	25-218037-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-218190-00000	223,750	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-218190-20000	50,000	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	DT-SOCIOLOGY	25-218106-20000	4,750	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	DT-SPANISH PROGRAM FUNDS	25-218103-20003	1,425	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	DT-SPONSORSHIPS	25-218009-00000	60,000	25-021800	25-218009-00000	DESIGNATED TUITION	N	N
	DT-SSC CONTRACT	25-218230-30002	2,355,979	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	DT-STRATEGIC PLANNING INTIAT	25-218056-00000	405,000	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	DT-STUDENT BUSINESS SRVCS	25-218270-00000	121,437	25-021800	25-218270-00000	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-218027-20025	70,341	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-218027-20010	716,670	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-INST SUPPT	25-218027-20035	99,552	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-OMP	25-218027-20040	62,040	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-PUB SERVICE	25-218027-20020	4,931	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-STU SRVC	25-218027-20030	144,490	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	DT-TITLE IX OPERATIONS	25-218049-00000	15,000	25-021800	25-218049-00000	DESIGNATED TUITION	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-218501-00000	250,000	25-021800	25-218501-00000	DESIGNATED TUITION	N	N
	DT-UE-COMMENCEMENT	25-218019-20005	10,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	DT-UE-CONVOCATION	25-218019-20000	6,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-218019-20001	58,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	DT-UE-OP SERIES EVENTS	25-218019-20004	6,000	25-021800	25-218019-20004	DESIGNATED TUITION	N	N
	DT-UG-NR-FALL	25-200001-11002	(92,497)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SPRING	25-200001-12002	(92,000)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SUM I	25-200001-13002	(9,800)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-FALL	25-200001-11001	(6,297,818)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SPRING	25-200001-12001	(5,868,726)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SUM I	25-200001-13001	(1,397,955)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	DT-UNIVERSITY ADVANCEMENT	25-218052-00000	370,255	25-021800	25-218052-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-218075-00000	145,619	25-021800	25-218075-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMPLIANCE	25-218277-00000	22,880	25-021800	25-218277-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY EVENTS	25-218019-00000	10,000	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY HONORS PGM	25-218030-20000	5,000	25-021800	25-218030-20000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-218290-00000	80,000	25-021800	25-218290-00000	DESIGNATED TUITION	N	N
	DT-UNIVISION PRACTICUM PGRM	25-218090-00000	62,020	25-021800	25-218090-00000	DESIGNATED TUITION	N	N
	DT-UNIV POLICE DEPARTMENT	25-218265-00000	7,632	25-021800	25-218265-00000	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-UPD OUTDOOR COMMUNICATIONS	25-218275-00000	16,600	25-021800	25-218275-00000	DESIGNATED TUITION	N	N
	DT-VP EXTERNAL RELATIONS	25-218070-00000	270,108	25-021800	25-218070-00000	DESIGNATED TUITION	N	N
	DT-WATER	25-218118-20004	3,800	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	DT-WGST MINOR	25-218104-20001	1,425	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	DT-WRITING ACROSS CURRICULUM	25-218108-20002	55,046	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-218108-20001	33,186	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	DT-WRITING CENTER & WAC	25-218108-00000	99,772	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	FUND DT-PCOE	25-218056-00000	(50,000)	25-218056-00000	25-218056-30001	DT-STRATEGIC INITIATIVES-PCOE	N	N
	FUND DT-PCOE	25-218056-30001	50,000	25-218056-00000	25-218056-30001	DT - STRATEGIC PLANNING INITATIVE	N	N
	FUND DT-UNIV COMM WAGES	25-218056-00000	(20,000)	25-218056-00000	25-218075-00000	DT - UNIVERSITY COMMUNICATIONS	N	N
	FUND DT-UNIV COMM WAGES	25-218075-00000	20,000	25-218056-00000	25-218075-00000	DT - STRATEGIC PLANNING INITATIVE	N	N
	FUND DT-WOMEN AT WORK	25-218056-00000	(23,466)	25-218056-00000	25-218056-30010	DT-STRATEGIC INIT-WOMEN @ WORK	N	N
	FUND DT-WOMEN AT WORK	25-218056-30010	23,466	25-218056-00000	25-218056-30010	DT - STRATEGIC PLANNING INITATIVE	N	N
	FUND LEADERSHIP COHORTS	25-218056-00000	(28,500)	25-218056-00000	25-218245-22000	HR - TRAININGS	N	N
	FUND LEADERSHIP COHORTS	25-218245-22000	28,500	25-218056-00000	25-218245-22000	DT - STRATEGIC PLANNING INITATIVE	N	N
	Account Total		**($2,278,195)**					
25-021810-Dt-Deferred Compensation Plan	DT-DEFERRED COMP PLAN	25-218010-00000	61,965	25-021810	25-218010-00000	DT-DEFERRED COMPENSATION PLAN	N	N
	Account Total		**$61,965**					
25-021840-Designated Tuition Set Aside	DESIG TUITION SET-ASIDE-GRAD	25-218412-00000	108,772	25-021840	25-218412-00000	DESIGNATED TUITION SET ASIDE	N	N
	DESIG TUITION SET-ASIDE-UG	25-218410-00000	1,565,945	25-021840	25-218410-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$1,674,717**					
25-022200-Designated Other	FESTIVAL DE CASCORNES-SUPPL	25-220206-00000	75,000	25-254000-00000	25-220206-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-221902-00000	10,000	25-210300-00000	25-221902-00000	VENDING REVENUE	Y	N
	FUND STUDENT MARIACHI GROUP	25-220320-00000	11,000	25-254000-00000	25-220320-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND UNIVESITY MASCOT	25-220301-00000	(10,000)	25-220301-00000	25-220321-00000	UNIVERSITY MASCOT	N	N
	FUND UNIVESITY MASCOT	25-220321-00000	10,000	25-220301-00000	25-220321-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$96,000**					
25-022203-Mays Center Initiatives	FUND CAREER CLOTHES CLOSET	25-220030-00000	4,820	25-021800	25-220030-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,820**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223100-00000	(71,206)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223819-00000	71,206	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-CRIM	25-223100-00000	(4,284)	25-223100-00000	25-223805-20209	DT-BRIDGE TO BASE-CRIMINIOLOGY	N	N
	DT-BRIDGE-TO-BASE EXP-CRIM	25-223805-20209	4,284	25-223100-00000	25-223805-20209	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223100-00000	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223806-00000	170,000	25-223100-00000	25-223806-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-ED LEAD	25-223100-00000	(33,305)	25-223100-00000	25-223805-20302	DT-BRIDGE TO BASE EXP-ED LEAD/ PREP	N	N
	DT-BRIDGE-TO-BASE EXP-ED LEAD	25-223805-20302	33,305	25-223100-00000	25-223805-20302	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-ITS	25-223100-00000	(310,501)	25-223100-00000	25-223801-20000	DT-BRIDGE TO BASE EXPENSES-ITS	N	N
	DT-BRIDGE-TO-BASE EXP-ITS	25-223801-20000	310,501	25-223100-00000	25-223801-20000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-223100-00000	(3,122)	25-223100-00000	25-223805-20206	DT-BRIDGE TO BASE EXP-SOCIAL SCIEN	N	N
	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-223805-20206	3,122	25-223100-00000	25-223805-20206	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-223100-00000	(13,686)	25-223100-00000	25-223807-00000	DT-BRIDGE TO BASE EXP-UTILITIES	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-223807-00000	13,686	25-223100-00000	25-223807-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-FYS	25-223100-00000	(25,000)	25-223100-00000	25-223820-00000	DT-BRIDGE TO BASE-FIRST YR SEMINAR	N	N
	DT-BRIDGE-TO-BASE-FYS	25-223820-00000	25,000	25-223100-00000	25-223820-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(690,994)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(892,769)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(946,025)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223816-00000	690,994	25-223100-00000	25-223816-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223817-00000	892,769	25-223100-00000	25-223817-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223818-00000	946,025	25-223100-00000	25-223818-00000	DESIGNATED TUITION RESERVE	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-223100-00000	(200,000)	25-223100-00000	25-223801-20040	DT-ONE-TIME EXP-BA-FACILITIES	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-223801-20040	200,000	25-223100-00000	25-223801-20040	DESIGNATED TUITION RESERVE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-022300-Designated Tuition Reserve	INCREASE UNAPPROPRIATED	25-223100-00000	35,500	25-022200	25-223100-00000	DESIGNATED OTHER	Y	N
	Account Total		**$35,500**					
25-025400-Cash Management/ Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-254000-00000	(75,000)	25-254000-00000	25-220206-00000	FIESTA EVENT SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-254000-00000	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-00000	(287,150)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-20001	287,150	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
	Account Total		**($86,000)**					
25-027030-Herff Jones Commissions	FUND RING CEREMONY	25-270300-00000	(20,000)	25-270300-00000	25-270350-00000	SSE - RING CEREMONY	N	N
	FUND RING CEREMONY	25-270350-00000	20,000	25-270300-00000	25-270350-00000	HERFF JONES COMMISSIONS/ SUPPORT	N	N
	Account Total		**$0**					
25-030000-Parking Services	ESTIMATED EXPENSES PER 664	25-300001-00000	(99,839)	25-300001-00000	25-300010-00000	PARKING ADMINISTRATION	N	N
	ESTIMATED EXPENSES PER 664	25-300010-00000	99,839	25-300001-00000	25-300010-00000	PARKING FEES	N	N
	ESTIMATED REVENUE TO RESV	25-300001-00000	(225,161)	25-300001-00000	25-300099-00000	PARKING FEES-UNAPPROPRIATED	N	N
	ESTIMATED REVENUE TO RESV	25-300099-00000	225,161	25-300001-00000	25-300099-00000	PARKING FEES	N	N
	FUND PARKING ADMINISTRATION	25-300010-00000	150,000	25-300100-00000	25-300010-00000	PARKING FINES	Y	N
	FUND PARKING ADMINISTRATION	25-300100-00000	(150,000)	25-300100-00000	25-300010-00000	PARKING ADMINISTRATION	Y	N
	Account Total		**$0**					
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-315050-20000	366,892	25-031500	25-315050-20000	ATHLETICS FEE	N	N
	ATHLETICS-ATHLETIC TRAINER	25-315050-20005	87,909	25-031500	25-315050-20005	ATHLETICS FEE	N	N
	ATHLETICS FEE-FALL	25-315010-11001	(653,007)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SPRING	25-315010-12001	(572,265)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SUMMER	25-315010-13001	(166,437)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS-FIELDS/FACILITIES	25-315050-20006	160,360	25-031500	25-315050-20006	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S GOLF	25-315050-20004	123,799	25-031500	25-315050-20004	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S SOCCER	25-315050-20001	193,859	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOCCER	25-315050-20002	191,182	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-315050-20003	219,248	25-031500	25-315050-20003	ATHLETICS FEE	N	N
	ATHLIETICS-SPORTS INFORMATION	25-315050-20007	26,612	25-031500	25-315050-20007	ATHLETICS FEE	N	N
	Account Total		**($21,848)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-031800-Recreational Sports Fee	RECREATIONAL SPORTS-OPS	25-318001-00000	876,740	25-031800	25-318001-00000	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-FALL	25-318000-11001	(667,035)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-SPRING	25-318000-12001	(594,756)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-SUMMER	25-318000-13001	(136,182)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($521,233)**					
25-035000-Campus Housing	HOUSING-GENERAL EXPENSES	25-350003-00000	1,467,029	25-035000	25-350003-00000	CAMPUS HOUSING	N	N
	HOUSING-POLICE/SECURITY	25-350002-00000	90,410	25-035000	25-350002-00000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-FALL	25-350000-11001	(1,517,000)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SPRING	25-350000-12001	(1,517,000)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SUMMER	25-350000-13001	(115,780)	25-350000-13001	25-035000	CAMPUS HOUSING	N	N
	HOUSING-UTILITIES	25-350001-00000	223,480	25-035000	25-350001-00000	CAMPUS HOUSING	N	N
	Account Total		**($1,368,861)**					
25-035001-Off Campus Housing	FUND OFF CAMPUS HOUSING	25-350010-11001	(292,860)	25-350010-11001	25-035001	OFF CAMPUS HOUSING	Y	N
	FUND OFF CAMPUS HOUSING	25-350010-12001	(292,740)	25-350010-12001	25-035001	OFF CAMPUS HOUSING	Y	N
	FUND OFF CAMPUS HOUSING EXP	25-350015-11001	208,593	25-035001	25-350015-11001	OFF CAMPUS HOUSING	N	N
	FUND OFF CAMPUS HOUSING EXP	25-350015-12001	149,594	25-035001	25-350015-12001	OFF CAMPUS HOUSING	N	N
	Account Total		**($227,413)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-040000-Federal Grants & Contracts	CULTIVAR-UPLIFT LEARN-EXP	25-402007-00000	(50,605)	25-402007-00000	25-402007-00001	CULTIVAR: COMM UPLIFT LEARN-EXPENSE	N	N
	CULTIVAR-UPLIFT LEARN-EXP	25-402007-00001	50,605	25-402007-00000	25-402007-00001	CULTIVAR::COMMUNITIES UPLIFTING LEA	N	N
	FUND HSI PILOT EXPENSES	25-402000-00000	(9,738)	25-402000-00000	25-402000-00001	NSF-HSI BRODENING RES EXPRIENCES	Y	N
	FUND HSI PILOT EXPENSES	25-402000-00001	9,738	25-402000-00000	25-402000-00001	HSI PILOT PROJECT: BROADENING RESEA	Y	N
	JOINT PALEONTOLOGICAL EXP	25-402012-00000	(43,074)	25-402012-00000	25-402012-00001	JOINT PALEONTOLOGICAL INVT-EXPENSES	N	N
	JOINT PALEONTOLOGICAL EXP	25-402012-00001	43,074	25-402012-00000	25-402012-00001	COLLABORATIVE RESEARCH: JOINT PALEO	N	N
	NSF-RCN-UBE INCUBATOR-EXP	25-402002-00000	(9,251)	25-402002-00000	25-402002-00001	NSF-RCN-UBE INCUBATOR-EXPENSES	N	N
	NSF-RCN-UBE INCUBATOR-EXP	25-402002-00001	9,251	25-402002-00000	25-402002-00001	RCN-UBE INCUBATOR: BUILDING AN INTE	N	N
	NSF-SMARTSA EXP BUDGET	25-402006-00000	(22,093)	25-402006-00000	25-402006-00001	NSF-SMARTSA EXPENSE BUDGET	N	N
	NSF-SMARTSA EXP BUDGET	25-402006-00001	22,093	25-402006-00000	25-402006-00001	BUILDING A SMART MOBILITY NETWORK F	N	N
	USDA-ADAPT/TRANS/TECH-EXP	25-402004-00000	(5,295)	25-402004-00000	25-402004-00001	USDA-ADAPT/TRANS/NEW TECH-EXPENSES	N	N
	USDA-ADAPT/TRANS/TECH-EXP	25-402004-00001	5,295	25-402004-00000	25-402004-00001	ADAPTATION, TRANSFER AND ADOPTION O	N	N
	Account Total		**$0**					
25-042100-Local Grants & Contracts	FUND SA READY TO WORK EXP	25-421009-00000	(264,875)	25-421009-00000	25-421009-00001	SA READY TO WORK - EXPENSES	Y	N
	FUND SA READY TO WORK EXP	25-421009-00001	264,875	25-421009-00000	25-421009-00001	SA READY TO WORK	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-043000-Private And Other Grants	BRANCH ED COACH-EXP	25-432007-00000	(90,602)	25-432007-00000	25-432007-00001	BRANCH ED PERFORM COACH-EXPENSES	N	N
	BRANCH ED COACH-EXP	25-432007-00001	90,602	25-432007-00000	25-432007-00001	BRANCH ED PERFORMANCE BASED COACHIN	N	N
	FUND FES-YEAR 3 EXPENSES	25-431911-20000	(125,754)	25-431911-20000	25-431911-30000	FES - SALARIES, TRAVEL, M&0-YEAR 3	Y	N
	FUND FES-YEAR 3 EXPENSES	25-431911-30000	125,754	25-431911-20000	25-431911-30000	FES - RESERVE/CARRYFORWARD	Y	N
	FUND GTFS PROGRAM	25-431908-00000	(30,000)	25-431908-00000	25-431908-20001	GTFS - SALARY	Y	N
	FUND GTFS PROGRAM	25-431908-20001	30,000	25-431908-00000	25-431908-20001	GTFS PROGRAM	Y	N
	LA FAMILIA GRANTS-EXPENSES	25-432003-00000	(243,140)	25-432003-00000	25-432003-00001	USAA LA FAMILIA GRANT-EXPENSES	N	N
	LA FAMILIA GRANTS-EXPENSES	25-432003-00001	243,140	25-432003-00000	25-432003-00001	LA FAMILIA	N	N
	TU CASA TRAN-SALARIES/BENEFIT	25-431921-00000	(150,606)	25-431921-00000	25-431921-20000	TU CASA TRANSITION-SALARIES/ BENEFIT	N	N
	TU CASA TRAN-SALARIES/BENEFIT	25-431921-20000	150,606	25-431921-00000	25-431921-20000	TU CASA TRANSITION UNIVERSITY FOR	N	N
	TU CASA TRANS-M&O EXP	25-431921-00000	(61,297)	25-431921-00000	25-431921-20001	TU CASA TRANSITION M&O	N	N
	TU CASA TRANS-M&O EXP	25-431921-20001	61,297	25-431921-00000	25-431921-20001	TU CASA TRANSITION UNIVERSITY FOR	N	N
	Account Total		**$0**					
25-050000-Gifts & Fixed Cost Agreements	FUND SA PARTNERSHIP MATCH	25-599100-00000	(165,325)	25-599100-00000	25-650061-00000	SA EDUCATION PARTNERSHIP MATCH	Y	N
	Account Total		**($165,325)**					
25-065000-Scholarships	FUND SA PARTNERSHIP MATCH	25-650061-00000	165,325	25-599100-00000	25-650061-00000	GIFTS - ESTIMATED BUDGETS	Y	N
	Account Total		**$165,325**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100001-Gr-Leg. Approp - State Basic Aid	FUND STATE BASIC AID	25-010000	(16,235,061)	25-100001-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($16,235,061)**					
25-100005-Gr-Leg. Appropriation - Oasi	FUND 001 - OASI	25-010000	(1,703,038)	25-100005-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($1,703,038)**					
25-100006-Gr-Fund 0001 Gip	FUND 001-GIP	25-010000	(2,308,125)	25-100006-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($2,308,125)**					
25-100010-Gr-Non Formula Funding	GR-NON-FORMULA FUNDING	25-010000	(9,609,043)	25-100010-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($9,609,043)**					
25-100015-Gr-Cap Construct Asst Bonds (Ccap)	TRB-DEBT SERVICE	25-010000	(11,603,698)	25-100015-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($11,603,698)**					
25-100025-Gr-Fund 0001 Retirement - Trs	FUND 001-RETIREMENT-TRS	25-010000	(1,312,801)	25-100025-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($1,312,801)**					
25-100030-Gr-Fund 0001 Retirement - Orp	FUND 001-RETIREMENT-ORP	25-010000	(419,047)	25-100030-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($419,047)**					
25-100035-Gr-Fund 0001 Uci	FUND 001 UCI/WCI	25-010000	(69,012)	25-100035-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($69,012)**					
25-100060-Thecb - College Workstudy - Revenue	THECB-COLLEGE WORKSTUDY-REVEN	25-010000	(37,720)	25-100060-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($37,720)**					
25-100066-Thecb - Educational Aid Program	THECB-EDUCATIONAL AIDE PRGM	25-012066	(10,702)	25-100066-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($10,702)**					
25-100100-Tuition - Non Resident - Fall	TUITION-NON-RESIDENT-FALL	25-010020	(175,059)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($175,059)**					
25-100100-Tuition - Non Resident - Spring	TUITION-NON-RESIDENT-SPRING	25-010020	(223,896)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($223,896)**					
25-100100-Tuition - Non Res. - Summer	TUITION-NON-RESIDENT-SUMMER	25-010020	(27,717)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($27,717)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100100-Tuition - Resident - Fall	TUITION-RESIDENT-FALL	25-010020	(2,726,023)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($2,726,023)**					
25-100100-Tuition - Resident - Spring	TUITION-RESIDENT-SPRINGING	25-010020	(2,368,217)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($2,368,217)**					
25-100100-Tuition - Resident - Summer	TUITION-RESIDENT-SUMMER	25-010020	(599,117)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($599,117)**					
25-100300-Tui Set Aside-Grants-Nr-Fall	TUI SET ASIDE-GRANTS-NR-FALL	25-010020	(6,446)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($6,446)**					
25-100300-Tui Set Aside-Grants-Nr-Spring	TUI SET ASIDE-GRANTS-NR-SPRIN	25-010020	(8,695)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($8,695)**					
25-100300-Tui Set Aside-Grants-Nr-Sum	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020	(4,278)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($4,278)**					
25-100300-Tui Set Aside-Grants-R-Fall	TUI SET ASIDES-GRANTS-R-FALL	25-010020	(516,954)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($516,954)**					
25-100300-Tui Set Aside-Grants-R-Spring	TUI SET ASIDE GRANTS-R-SPRING	25-010020	(452,076)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($452,076)**					
25-100300-Tui Set Aside-Grants-R-Sum.	TUI SET ASIDE-GRANTS-R-SUM	25-010020	(97,332)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($97,332)**					
25-100500-Graduate Tuition-Nr-Fall	GRADUATE TUITION-NR-FALL	25-010020	(37,876)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($37,876)**					
25-100500-Graduate Tuition-Nr-Spring	GRADUATE TUITION-NR-SPRING	25-010020	(85,392)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($85,392)**					
25-100500-Graduate Tuition-Nr-Sum	GRADUATE TUITION-NR-SUMMER	25-010020	(4,919)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($4,919)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100500-Graduate Tuition-R-Fall	GRADUATE TUITION-R-FALL	25-010020	(371,302)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($371,302)**					
25-100500-Graduate Tuition-R-Spring	GRADUATE TUITION-R-SPRING	25-010020	(480,545)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($480,545)**					
25-100500-Graduate Tuition-R-Sum	GRADUATE TUITION-R-SUMMER	25-010020	(151,459)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($151,459)**					
25-100800-Lab Fees	LAB FEES	25-010020	(60,607)	25-100800-00000	25-010020	EDUCATIONAL AND GENERAL	N	N
	Account Total		**($60,607)**					
25-100810-Interest-State Treas. Deposits	FUND 0290 - INTEREST INCOME	25-010020	(50,000)	25-100810-00000	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($50,000)**					
25-100830-Course Repeat Fees-Resident-Fall	COURSE REPEAT FEES-R-FALL	25-010020	(98,708)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($98,708)**					
25-100830-Course Repeat Fees-Resident-Spring	COURSE REPEAT FEES-R-SPRING	25-010020	(74,518)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($74,518)**					
25-100830-Course Repeat Fees-Resident-Summer	COURSE REPEAT FEES-R-SUMMER	25-010020	(25,625)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($25,625)**					
25-120000-Gr-D Office Of The President	GR-D FUNDS	25-012000	391,647	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$391,647**					
25-120000-Gr-Office Of The President	GR-OFFICE OF THE PRESIDENT	25-012000	10,994	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$10,994**					
25-120010-Gr-Business Affairs	GR-BUSINESS AFFAIRS	25-012000	259,995	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$259,995**					
25-120011-Gr-Budget Services	GR-OFFICE OF BUDGET SERVICES	25-012000	307,600	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$307,600**					
25-120015-Gr-Office Of University Compliance	GR-UNIVERSITY COMPLIANCE	25-012000	91,575	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$91,575**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120016-Gr-D Funds	GR-D FUNDS	25-012000	59,822	25-012000	25-120016-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$59,822**					
25-120016-Gr-Title Ix Operations	GR-TITLE IX OPERATIONS	25-012000	82,441	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$82,441**					
25-120030-Gr-D Funds	GR-D FUNDS	25-012000	1,579	25-012000	25-120030-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$1,579**					
25-120030-Gr-Student Engagement & Success	GR-STUDENT ENGAGEMENT & SUCES	25-012000	4,174	25-012000	25-120030-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$4,174**					
25-120031-Gr-Student Involvement	GR-STUDENT INVOLVEMENT	25-012000	182,757	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$182,757**					
25-120032-Gr-D Funds	GR-D FUNDS	25-012000	77,449	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$77,449**					
25-120034-Gr-Vp For Student Success & Engag	GR-STUDENT AFFAIRS	25-012000	338,366	25-012000	25-120034-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$338,366**					
25-120040-Gr-D Funds	GR-D FUNDS	25-012000	273,445	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$273,445**					
25-120044-Gr-First Year Experience	GR-FIRST YEAR EXPERIENCE	25-012000	49,994	25-012000	25-120044-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$49,994**					
25-120045-Gr-Enrollment Management	GR-ENROLLMENT MANAGEMENT	25-012000	37,227	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$37,227**					
25-120048-Gr-D Funds	GR-D FUNDS	25-012000	611,912	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$611,912**					
25-120049-Gr-D Funds	GR-D FUNDS	25-012000	101,765	25-012000	25-120049-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$101,765**					
25-120049-Gr-Office Of The Registrar	GR-OFFICE OF THE REGISTRAR	25-012000	444,865	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$444,865**					
25-120050-Gr-Ofc Of Military Com. Development	GR-OFC OF MILITARY COMM DEVE	25-012000	71,759	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$71,759**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120057-Gr-Office Of International Affairs	GR-OFFICE OF INT. AFFAIRS	25-012000	131,375	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$131,375**					
25-120065-Thecb - College Workstudy - Expense	THECB-COLLEGE WORKSTUDY	25-012000	37,720	25-012000	25-120065-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$37,720**					
25-120066-Educational Aide Program_- Exp	THECB-EDUCATIONAL AID PGRM	25-012066	10,702	25-012066	25-120066-00000	EDUCATIONAL AIDE PROGRAM	N	N
	Account Total		**$10,702**					
25-120070-Gr-Office Of Marketing Strategy	GR-OFC OF MARKETING STRATEGY	25-012000	66,226	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$66,226**					
25-120075-Gr-Office Of Communications	GR-OFC OF COMMUNICATIONS	25-012000	124,042	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$124,042**					
25-120101-Gr-Technology Services - Acad Suppt	GR-TECH SERVICES-ACAD SUPPT	25-012000	956,466	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$956,466**					
25-120102-Gr-D Funds	GR-D FUNDS	25-012000	369,298	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$369,298**					
25-120102-Gr-Technology Services-Student Svc	GR-TECH SERVICES-STU SRVCS	25-012000	557,242	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$557,242**					
25-120120-Gr-D Funds	GR-D FUNDS	25-012000	158,378	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$158,378**					
25-121000-Gr-D Funds	GR-D FUNDS	25-012100	246,045	25-012100	25-121000-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$246,045**					
25-121020-Gr-University Adv & External Rel.	GR-UNIV ADV & EXT RELATIONS	25-012100	64,325	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$64,325**					
25-121063-Gr-D Funds	GR-D FUNDS	25-012100	108,278	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$108,278**					
25-121108-Gr-D Funds	GR-D FUNDS	25-012000	19,336	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$19,336**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-121108-Gr-Office Of Accounting Services	GR-OFC OF ACCOUNTING SERVICES	25-012000	424,912	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$424,912**					
25-121109-Gr-D Funds	GR-D FUNDS	25-012000	165,000	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$165,000**					
25-121110-Gr-Office Of Human Resources	GR-OFFICE OF HUMAN RESOURCES	25-012000	364,265	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$364,265**					
25-121118-Gr-D Funds	GR-D FUNDS	25-012000	7,127	25-012000	25-121118-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$7,127**					
25-121118-Gr-Office Of Procurement Services	GR-OFC OF PROCUREMENT SRVCS	25-012000	143,718	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$143,718**					
25-121122-Gr-D Funds	GR-D FUNDS	25-012000	770	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$770**					
25-121122-Gr-Office Of Student Business Srvcs	GR-OFC OF STUDENT BUS SRVCS	25-012000	270,236	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$270,236**					
25-130000-Gr-Coll Of Ed & Human Development	GR-COLL OF ED & HUMAN DEVELOP	25-013000	7,000	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$7,000**					
25-130001-Gr-Curriculum & Instruction	GR-CURRICULUM & INSTRUCTION	25-013000	226,242	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$226,242**					
25-130001-Gr-D Funds	GR-D FUNDS	25-013000	153,687	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$153,687**					
25-130002-Gr-D Funds	GR-D FUNDS	25-013000	449,347	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$449,347**					
25-130002-Gr-Educator & Leadership Prep	GR-EDUCAROR & LEADERSHIP PREP	25-013000	245,791	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$245,791**					
25-130003-Gr-Counseling	GR-COUNSELING	25-013000	419,116	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$419,116**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130003-Gr-D Funds	GR-D FUNDS	25-013000	24,698	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$24,698**					
25-130005-Gr-Health & Kinesiology	GR-HEALTH & KINESIOLOGY	25-013000	255,841	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$255,841**					
25-130006-Gr-Educator Preparation Program	GR-EDUCATOR PREP PROGRAM	25-013000	239,334	25-013000	25-130006-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$239,334**					
25-130009-Gr-Regents Professor Awards	GR-REGENTS PROFESSOR AWARDS	25-013000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$5,000**					
25-130101-Gr-Computing & Cyber Security	GR-COMPUTING & CYBER SECURITY	25-013010	10,608	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$10,608**					
25-130101-Gr-D Funds	GR-D FUNDS	25-013010	16,817	25-013010	25-130101-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$16,817**					
25-130102-Gr-Accounting	GR-ACCOUNTING	25-013010	79,836	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$79,836**					
25-130102-Gr-D Funds	GR-D FUNDS	25-013010	127,366	25-013010	25-130102-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$127,366**					
25-130103-Gr-D Funds	GR-D FUNDS	25-013010	442,934	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$442,934**					
25-130105-Gr-D Funds	GR-D FUNDS	25-013010	285,567	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$285,567**					
25-130105-Gr-Management	GR-MARKETING & MANAGEMENT	25-013010	104,999	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$104,999**					
25-130106-Gr-Marketing	GR-MARKETING	25-013010	9,597	25-013010	25-130106-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$9,597**					
25-130301-Gr-D Funds	GR-D FUNDS	25-013030	28,973	25-013030	25-130301-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$28,973**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130301-Gr-Natural Sciences	GR-BIOLOGY	25-013030	699,535	25-013030	25-130301-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$699,535**					
25-130302-Gr-Communications	GR-COMMUNICATIONS	25-013030	574,156	25-013030	25-130302-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$574,156**					
25-130302-Gr-D Funds	GR-D FUNDS	25-013030	5,645	25-013030	25-130302-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$5,645**					
25-130303-Gr-D Funds	GR-D FUNDS	25-013030	73,400	25-013030	25-130303-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$73,400**					
25-130303-Gr-Language, Literature & Arts	GR-LANGUAGE & LITERATURE	25-013030	805,783	25-013030	25-130303-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$805,783**					
25-130304-Gr-D Funds	GR-D FUNDS	25-013030	10,820	25-013030	25-130304-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$10,820**					
25-130304-Gr-History, Philosophy, & Geography	GR-HISTORY	25-013030	533,123	25-013030	25-130304-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$533,123**					
25-130305-Gr-Political Science	GR-POLITICAL SCIENCE	25-013030	269,696	25-013030	25-130305-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$269,696**					
25-130306-Gr-Social Sciences	GR-SOCIAL SCIENCES	25-013030	320,811	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$320,811**					
25-130307-Gr-D Funds	GR-D FUNDS	25-013030	75,283	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$75,283**					
25-130307-Gr-Health & Behaviorial Sciences	GR-PSYCHOLOGY	25-013030	18,737	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$18,737**					
25-130308-Gr-Computing/ Engineering/Math Sci	GR-MATH, PYSICAL & ENG SCI	25-013030	930,587	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$930,587**					
25-130309-Gr-Criminiology	GR-CRIMINIOLOGY	25-013030	156,279	25-013030	25-130309-00000	RESIDNT INSTR & DOE-ARTS & SCI	Y	N
	Account Total		**$156,279**					
25-130338-Gr-D Funds-Cems	GR-D FUNDS	25-013030	97,406	25-013030	25-130338-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$97,406**					
25-130350-Gr-D Funds	GR-D FUNDS	25-013035	19,492	25-013035	25-130350-29000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$19,492**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130350-Gr-Early College High School Progra	GR-EARLY COLLEGE HIGH SCHOOL	25-013035	123,492	25-013035	25-130350-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$123,492**					
25-131000-Gr-D Lab Fees-Coll Of Arts & Sci	GR-D LAB FEES-COAS	25-013100	64,363	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	Account Total		**$64,363**					
25-132905-Gr - First Year Seminar	GR-FIRST YEAR SEMINAR	25-013290	185,993	25-013290	25-132905-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$185,993**					
25-132997-Gr-Faculty Rank Promotions	GR-FACULTY RANK PROMOTIONS	25-013290	148,221	25-013290	25-132997-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$148,221**					
25-132998-Gr-D Provost Contingency	GR-D PROVOST CONTINGENCY	25-013290	5,500	25-013290	25-132998-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$5,500**					
25-132999-Gr-Provost Contingency	GR-PROVOST CONTINGENCY	25-013290	710,635	25-013290	25-132999-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$710,635**					
25-138000-Gr-Admin-Coll Of Edu & Human Devel	GR-ADMIN-COEHD	25-013800	577,023	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$577,023**					
25-138010-Gr-Admin-College Of Business	GR-ADMIN-COLL OF BUSINESS	25-013800	274,537	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$274,537**					
25-138030-Gr-Admin-College Of Arts & Sciences	GR-ADMIN-COAS	25-013800	435,031	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$435,031**					
25-138030-Gr-D Funds	GR-D FUNDS	25-013800	45,228	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$45,228**					
25-138100-Gr-D Funds	GR-D FUNDS	25-013800	72,100	25-013800	25-138100-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$72,100**					
25-138100-Gr-Research Services	GR-RESEARCH & GRAD STUDIES	25-013800	444,752	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$444,752**					
25-138101-Gr-Graduate Studies	GR-GRADUATE STUDIES	25-013800	45,794	25-013800	25-138101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$45,794**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-138500-Gr-D Department Chair-Cs & Cyber	GR-D DEPT CHAIR-CS&CYBER	25-013800	3,600	25-013800	25-138500-20101	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Accounting/Eco/Fin	GR-D DEPT CHAIR-ACCT/ECO/FIN	25-013800	3,600	25-013800	25-138500-20102	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Counseling/Hlth/Kin	GR-D DEPT CHAIR-COUNSELING	25-013800	3,600	25-013800	25-138500-20303	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Curriculum & Inst	GR-D DEPT CHAIR-CURRICULUM&IN	25-013800	3,600	25-013800	25-138500-20301	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Ed Lead & Prep	GR-D DEPT CHAIR-ED LEAD & PRE	25-013800	3,600	25-013800	25-138500-20302	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Humanities	GR-D DEPT CHAIR-HUMANITIES	25-013800	3,600	25-013800	25-138500-20202	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Lang & Literature	GR-D DEPT CHAIR-LANG LIT	25-013800	3,600	25-013800	25-138500-20203	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Life Sciences	GR-D DEPT CHAIR-LIFE SCI	25-013800	3,600	25-013800	25-138500-20201	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Mgmt & Marketing	GR-D DEPT CHAIR-MGMT & MKTG	25-013800	3,600	25-013800	25-138500-20105	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Mpes	GR-D DEPT CHAIR-MPES	25-013800	3,600	25-013800	25-138500-20208	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Social Sciences	GR-D DEPT CHAIR-SOCIAL SCI	25-013800	3,600	25-013800	25-138500-20206	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-140001-Local Gip - Instruction	LOCAL GIP-INSTRUCTION	25-014000	595,497	25-014000	25-140001-00000	BENEFITS E&G	N	N
	Account Total		**$595,497**					
25-141001-Local Retire - Instruction	LOCAL RETIRE-INSTRUCTION	25-014000	316,064	25-014000	25-141001-00000	BENEFITS E&G	N	N
	Account Total		**$316,064**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-142001-Local Oasi - Instruction	LOCAL OASI-INSTRUCTION	25-014000	290,629	25-014000	25-142001-00000	BENEFITS E&G	N	N
	Account Total		**$290,629**					
25-143001-Local Wci - Instruction	LOCAL WCI-INSTRUCTION	25-014000	4,380	25-014000	25-143001-00000	BENEFITS E&G	N	N
	Account Total		**$4,380**					
25-144001-Local Uci - Instruction	LOCAL UCI-INSTRUCTION	25-014000	8,220	25-014000	25-144001-00000	BENEFITS E&G	N	N
	Account Total		**$8,220**					
25-145001-Fund 0001 Gip - Instruction	FUND 0001 GIP - INSTRUCTION	25-014000	3,521,794	25-014000	25-145001-00000	BENEFITS E&G	N	N
	Account Total		**$3,521,794**					
25-146001-Fund 0001 Retire - Instruction	FUND 0001 RETIRE - INSTRUCT	25-014000	1,774,118	25-014000	25-146001-00000	BENEFITS E&G	N	N
	Account Total		**$1,774,118**					
25-147001-Fund 0001 Oasi - Instruction	FUND 0001 OASI - INSTRUCTION	25-014000	1,680,923	25-014000	25-147001-00000	BENEFITS E&G	N	N
	Account Total		**$1,680,923**					
25-148001-Fund 0001 Wci - Instruction	FUND 0001 WCI - INSTRUCTION	25-014000	25,237	25-014000	25-148001-00000	BENEFITS E&G	N	N
	Account Total		**$25,237**					
25-149001-Fund 0001 Uci - Instruction	FUND 0001 UCI - INSTRUCTION	25-014000	49,394	25-014000	25-149001-00000	BENEFITS E&G	N	N
	Account Total		**$49,394**					
25-150000-Gr-Physical Plant Administration	GR-PHYSICAL PLANT ADMIN	25-015000	112,287	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$112,287**					
25-150005-Gr-D Funds	GR-D FUNDS	25-015000	173,853	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$173,853**					
25-150005-Gr - Facilities-Ssc Contract	GR-FACILITIES-SSC CONTRACT	25-015000	101,901	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$101,901**					
25-150040-Gr-Utilities	GR-UTILITIES	25-015000	1,098,883	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$1,098,883**					
25-150041-Utilities Reserves (Gr-D Funds)	GR-D FUNDS (UTILITY RESERVE)	25-015000	263,370	25-015000	25-150041-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$263,370**					
25-150049-Gr-Utilties Reserve	GR-UTILTIES RESERVE	25-015000	40,675	25-015000	25-150049-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$40,675**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-160110-Gr-Ie-Marketing	GR-IE-MARKETING	25-016010	343,065	25-016010	25-160110-20106	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$343,065**					
25-160110-Gr-Inst Enhancement-Cs & Cyber Secu	GR-IE-CS & CYBER SECURITY	25-016010	747,848	25-016010	25-160110-20101	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$747,848**					
25-160110-Gr-Inst Enhancement-Finance	GR-IE-FINANCE	25-016010	118,777	25-016010	25-160110-20104	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$118,777**					
25-160110-Gr-Inst Enhancement-Management	GR-IE-MANAGEMENT	25-016010	1,266,278	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$1,266,278**					
25-160110-Inst Enhancement-Coll Of Business	GR-INST ENHANC-COB	25-016010	10,000	25-016010	25-160110-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$10,000**					
25-160120-Gr-Ie-Criminiology	GR-IE-SOCIAL SCIENCES	25-016010	47,693	25-016010	25-160120-20209	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$47,693**					
25-160120-Gr-Ie-Health & Behavorial Sciences	GR-IE-LIFE SCIENCES	25-016010	75,169	25-016010	25-160120-20207	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$75,169**					
25-160130-Gr-Ie-Educator Preparation Pgm	GR-IE-EDUCATOR PREP PROGRAM	25-016010	60,500	25-016010	25-160130-20304	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$60,500**					
25-160130-Gr-Inst Enhancement-Counseling	GR-IE-COUNSELING	25-016010	123,444	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$123,444**					
25-160130-Gr-Inst Enhancement-Curr & Instruct	GR-IE-CURRICULUM & INSTRUCT	25-016010	170,845	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$170,845**					
25-160130-Gr-Inst Enhancement-Edu & Lead Prep	GR-IE-EDU & LEADERSHIP PREP	25-016010	52,277	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$52,277**					
25-160130-Ie-Cs Pi-Davis-25-431921	GR-IE-CS PI-DAVIS-25-431921	25-016010	14,090	25-016010	25-160130-31921	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$14,090**					
25-170110-Gr-Exp Funding-Accounting	GR-EXP FUNDING-ACCOUNTING	25-017000	815,619	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	Account Total		**$815,619**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-170110-Gr-Exp Funding-Cyber Security	GR-EXP FUNDING-CYBER SECURITY	25-017000	348,176	25-017000	25-170110-20101	EXPANSION FUNDING	N	N
	Account Total		**$348,176**					
25-170110-Gr-Exp Funding-Economics	GR-EXP FUNDING-ECONOMICS	25-017000	93,382	25-017000	25-170110-20103	EXPANSION FUNDING	N	N
	Account Total		**$93,382**					
25-170120-Gr-Exp Fund-Health & Behavioral Sci	GR-EF-PSYCHOLOGY	25-017000	461,169	25-017000	25-170120-20207	EXPANSION FUNDING	N	N
	Account Total		**$461,169**					
25-170120-Gr-Exp Fund-History/ Philosophy/Geo	GR-EF-HISTORY	25-017000	253,376	25-017000	25-170120-20204	EXPANSION FUNDING	N	N
	Account Total		**$253,376**					
25-170120-Gr-Exp Funding-Comp, Eng, Math, Sci	GR-EF-MPES	25-017000	581,380	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	Account Total		**$581,380**					
25-170120-Gr-Exp Funding-Criminiology	GR-EF-CRIMINOLOGY	25-017000	223,346	25-017000	25-170120-20209	EXPANSION FUNDING	N	N
	Account Total		**$223,346**					
25-170120-Gr-Exp Funding-Lang, Lit, & Arts	GR-EF-LANG, LIT, & ARTS	25-017000	588,835	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	Account Total		**$588,835**					
25-170120-Gr-Exp Funding-Natural Sciences	GR-EF-LIFE SCIENCES	25-017000	555,316	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	Account Total		**$555,316**					
25-170120-Gr-Exp Funding-Sociology	GR-EF-SOCIAL SCIENCES	25-017000	402,805	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	Account Total		**$402,805**					
25-170120-Gr-Exp Funding-Sociology & Communic	GR-EF-COMM, HISTORY, PHILOS	25-017000	226,470	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	Account Total		**$226,470**					
25-170120-Gr-Exp Fund-Political Science	GR-EF-POLITICAL SCIENCE	25-017000	106,544	25-017000	25-170120-20205	EXPANSION FUNDING	N	N
	Account Total		**$106,544**					
25-170130-Gr-Ef-Cs-Pi-Watts-25-431921	GR-EF-CS-PI-WATTS-431921	25-017000	6,918	25-017000	25-170130-31921	EXPANSION FUNDING	N	N
	Account Total		**$6,918**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-170130-Gr-Exp Funding-Counseling	GR-EF-COUNSELING	25-017000	497,605	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	Account Total		**$497,605**					
25-170130-Gr-Exp Funding-Curriculum & Inst	GR-EF-CURRICULUM & INST	25-017000	580,582	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	Account Total		**$580,582**					
25-170130-Gr-Exp Funding-Educator & Lead Prep	GR-EF-EDUCATOR & LEAD PREP	25-017000	580,931	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	Account Total		**$580,931**					
25-170130-Gr-Exp Funding-Health & Kinesiology	GR-EF-HEALTH & KINESIOLOGY	25-017000	64,146	25-017000	25-170130-20305	EXPANSION FUNDING	N	N
	Account Total		**$64,146**					
25-175000-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-017500	36,767	25-017500	25-175000-00000	COMPREHENSIVE RESEARCH FUNDS	N	N
	Account Total		**$36,767**					
25-180001-Gr-Comprehensive Regional Univ Fd	GR-COMPREHENSIVE REGIONAL UNV	25-018000	1,214,817	25-018000	25-180001-00000	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$1,214,817**					
25-190804-Gr-D One-Time Expenses - Pres Ofc	DUMMY LOAD	25-019099	29,279	25-019099	25-190804-00000	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$29,279**					
25-190805-Gr-D Cs Pi-Lopez-25-431921	DUMMY LOAD - GR-D CS PI LOPEZ	25-019099	41,334	25-019099	25-190805-31921	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$41,334**					
25-190806-Gr-D Bridge To Base Exp-Registrars	DUMMY LOAD B2B	25-019099	32,204	25-019099	25-190806-20001	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$32,204**					
25-199961-E&G Lump Sum Vac. Assessment - In	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996	123,474	25-019996	25-199961-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$123,474**					
25-200001-Des. Tuition-Ug-Nr-Fall	DT-UG-NR-FALL	25-021800	(92,497)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($92,497)**					
25-200001-Des. Tuition-Ug-Nr-Spring	DT-UG-NR-SPRING	25-021800	(92,000)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($92,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-200001-Des. Tuition-Ug-Nr-Sum I	DT-UG-NR-SUM I	25-021800	(9,800)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($9,800)**					
25-200001-Des. Tuition-Ug-R-Fall	DT-UG-R-FALL	25-021800	(6,297,818)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($6,297,818)**					
25-200001-Des. Tuition-Ug-R-Spring	DT-UG-R-SPRING	25-021800	(5,868,726)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($5,868,726)**					
25-200001-Des. Tuition-Ug-R-Sum I	DT-UG-R-SUM I	25-021800	(1,397,955)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,397,955)**					
25-200002-Des. Tuition-G-Nr-Fall	DT-GRAD-NR-FALL	25-021800	(14,501)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($14,501)**					
25-200002-Des. Tuition-G-Nr-Spring	DT-GRAD-NR-SPRING	25-021800	(20,714)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($20,714)**					
25-200002-Des. Tuition-G-Nr-Sum I	DT-GRAD-NR-SUM I	25-021800	(1,811)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,811)**					
25-200002-Des. Tuition - Grad - Fall	DT-GRAD-R-FALL	25-021800	(403,720)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($403,720)**					
25-200002-Des. Tuition - Grad - Spring	DT-GRAD-R-SPRING	25-021800	(423,102)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($423,102)**					
25-200002-Des. Tuition - Grad - Sum I	DT-GRAD-R-SUM I	25-021800	(182,402)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($182,402)**					
25-200003-Designated Tui Set-Asides-Ug-Fall	DES TUITION SET-ASIDE-UG-FALL	25-021800	(631,924)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($631,924)**					
25-200003-Designated Tui Set-Asides-Ug-Spring	DES TUITION SET-ASIDE-UG-SPRG	25-021800	(553,532)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($553,532)**					
25-200003-Designated Tui Set-Asides-Ug-Summer	DES TUITION SET-ASIDE-UG-SUM	25-021800	(176,135)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($176,135)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-200004-Des Tuition Set-Aside-Grad-Fall	DES TUI SET-ASIDE-GRAD-FALL	25-021800	(41,578)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($41,578)**					
25-200004-Des Tuition Set-Aside-Grad Spring	DES TUI SET-ASIDE-GRAD-SPRING	25-021800	(43,582)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($43,582)**					
25-200004-Des Tuition Set-Aside-Grad-Summer	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800	(22,982)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($22,982)**					
25-201110-Community Health-Instruction	DT-COMMUNITY HEALTH-INSTRUCTI	25-020110	274,155	25-020110	25-201110-00000	COMMUNITY HEALTH REVENUE FROM TAMU	N	N
	Account Total		**$274,155**					
25-201950-Executive Mba Fee - Fall	FUND EXECUTIVE MBA PROGRAM	25-020195	(675,000)	25-201950-11001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($675,000)**					
25-201950-Executive Mba Fee - Spring	FUND EXECUTIVE MBA PROGRAM	25-020195	(654,750)	25-201950-12001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($654,750)**					
25-201950-Executive Mba Fee - Summer	FUND EXECUTIVE MBA PROGRAM	25-020195	(230,250)	25-201950-13001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($230,250)**					
25-201950-Executive Mba Program Fee	FUND EXECUTIVE MBA PROGRAM	25-020195	675,000	25-201950-11001	25-201950-00000	EXECUTIVE MBA FEE - FALL	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195	654,750	25-201950-12001	25-201950-00000	EXECUTIVE MBA FEE - SPRING	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195	230,250	25-201950-13001	25-201950-00000	EXECUTIVE MBA FEE - SUMMER	Y	N
	Account Total		**$1,560,000**					
25-201959-Mba Fee - Reserve	INCREASE UNAPPROPRIATED	25-020195	902,864	25-020195	25-201959-00000	EXECUTIVE MBA FEE	Y	N
	Account Total		**$902,864**					
25-206000-International Ed Fee Revenue-Fall	FUND INTERNATIONAL ED FEE EXP	25-020600	(18,377)	25-206000-11001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($18,377)**					
25-206000-International Ed Fee Revenue-Spring	FUND INTERNATIONAL ED FEE EXP	25-020600	(19,469)	25-206000-12001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($19,469)**					
25-206000-International Ed Fee Revenue-Summer	FUND INTERNATIONAL ED FEE EXP	25-020600	(8,215)	25-206000-13001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($8,215)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-206000-International Education Fee	FUND INTERNATIONAL ED FEE EXP	25-020600	18,377	25-206000-11001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-FALL	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600	19,469	25-206000-12001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SPRING	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600	8,215	25-206000-13001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SUMMER	Y	N
	Account Total		**$46,061**					
25-209000-University Services Fee - Fall	UNIVERSITY SRVCS FEE-FALL	25-020900	(8,553,052)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($8,553,052)**					
25-209000-University Services Fee - Spring	UNIVERSITY SRVC FEE-SPRING	25-020900	(7,509,020)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($7,509,020)**					
25-209000-University Services Fee - Summer	UNIVERSITY SRVCS FEE-SUMMER	25-020900	(2,106,965)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($2,106,965)**					
25-209001-Usf - Insurance Policies	USF-INSURANCE POLICIES	25-020900	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$309,100**					
25-209001-Usf - Safety & Risk Management	USF-SAFETY & RISK MGMT	25-020900	80,180	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$80,180**					
25-209002-Usf - Graduate Studies	USF-GRADUATE STUDIES	25-020900	126,450	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$126,450**					
25-209003-Usf - Ctr For Academic Innovation	USF-ACAD TECH/DIST LEARN	25-020900	486,008	25-020900	25-209003-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$486,008**					
25-209004-Usf - Student Id Card	USF-STUDENT ID CARD	25-020900	71,703	25-020900	25-209004-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$71,703**					
25-209005-Usf - Office Of The Registrar	USF-OFFICE OF THE REGISTRAR	25-020900	80,888	25-020900	25-209005-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$80,888**					
25-209006-Usf - Its Applications	USF-ITS APPLICATIONS	25-020900	321,977	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$321,977**					
25-209006-Usf - Its Iso (Security Officer)	USF-ITS INFO SECURITY OFFICE	25-020900	163,456	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$163,456**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209006-Usf - Its O&M	USF-ITS-O&M	25-020900	2,851,673	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$2,851,673**					
25-209006-Usf - Its Pmo (Project Mgt Officer)	USF-ITS PROJECT MGMT OFFICE	25-020900	138,559	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$138,559**					
25-209006-Usf - Its User Services	USF-ITS USER SERVICES	25-020900	289,610	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$289,610**					
25-209006-Usf - Technology Services	USF-TECHNOLOGY SERVICES	25-020900	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$99,000**					
25-209007-Usf - Assistive Services	USF-ASSISTIVE SERVICES	25-020900	147,000	25-020900	25-209007-20331	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$147,000**					
25-209007-Usf - Career Services	USF-CAREER SERVICES	25-020900	50,787	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$50,787**					
25-209007-Usf - Clifton Strengths	USF-CLIFTON STENGTHS	25-020900	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$24,500**					
25-209007-Usf - Dean Of Students	USF-DEAN OF STUDENTS	25-020900	124,367	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$124,367**					
25-209007-Usf - Disability Support Services	USF-DISABILITY SUPPORT SRVCS	25-020900	477,465	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$477,465**					
25-209007-Usf - Mays Ctr Experiential Learn	USF-MAYS CENTER	25-020900	214,757	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$214,757**					
25-209007-Usf - Sse Communications	USF-SSE COMMUNICATIONS	25-020900	96,469	25-020900	25-209007-20324	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$96,469**					
25-209007-Usf - Student Affairs Assessment	USF-STUDENT AFFAIRS ASSESMENT	25-020900	43,730	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$43,730**					
25-209007-Usf - Student Counseling Center	USF-STUDENT COUNSELING CENTER	25-020900	403,259	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$403,259**					
25-209007-Usf - Va Certification	USF-VA CERTIFICATION	25-020900	12,533	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$12,533**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209007-Usf - Vp Student Success & Engagmnt	USF-VP STUDENT SUCCESS & ENG	25-020900	180,493	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$180,493**					
25-209008-Usf - Lib-One-Time Info Resoures	USF-LIB-ONE-TIME INFO RESOURC	25-020900	642,905	25-020900	25-209008-20102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$642,905**					
25-209008-Usf - Library-Asc-M&O	USF-LIBRARY-ASC-M&O	25-020900	47,046	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$47,046**					
25-209008-Usf - Library-Maint & Operations	USF-LIBRARY-MAINT & OPER	25-020900	65,442	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$65,442**					
25-209008-Usf - Library-Non-Faculty Salaries	USF-LIBRARY-NON-FACULTY SALAR	25-020900	842,114	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$842,114**					
25-209008-Usf - Library-Ongoing Info Res	USF-LIB-ONGOING INFO RESOURC	25-020900	530,611	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$530,611**					
25-209008-Usf - Library-Other Info Resources	USF-LIBRARY-OTHER INFO RESOUR	25-020900	6,650	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$6,650**					
25-209008-Usf - Library Preservation Services	USF-LIBRARY-PRESERVATION SRVC	25-020900	4,750	25-020900	25-209008-20106	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$4,750**					
25-209009-Usf - Cf-College Of Arts & Sciences	USF-CF-COLL OF ARTS & SCI	25-020900	41,654	25-020900	25-209009-20200	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$41,654**					
25-209009-Usf - Cf-College Of Business	USF-CF-COLLEGE OF BUSINESS	25-020900	9,500	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$9,500**					
25-209009-Usf - Cf-College Of Business-Mgmk	USF-CF-COB-MANAGEMENT/MARKET	25-020900	9,500	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$9,500**					
25-209009-Usf - Cf-College Of Educ - C&I	USF-CF-COLL FO EDUC-C&I	25-020900	5,700	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$5,700**					
25-209009-Usf - Cf-College Of Educ - Coe	USF-CF-COLL OF EDUC-COE	25-020900	22,800	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$22,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209009-Usf - Cf-College Of Educ - Elp	USF-CF-COLL OF EDUC-ELP	25-020900	17,100	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$17,100**					
25-209009-Usf - Cf-College Of Educ - Epp	USF-CF-COLL OF EDUC-EPP	25-020900	11,400	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$11,400**					
25-209012-Usf - First Yr Experience - Aa	USF-FIRST YR EXPERIENCE-AA	25-020900	368,279	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$368,279**					
25-209012-Usf - Student Academic Success Ctr	USF-STU ACADEMIC SUCCESS CTR	25-020900	348,658	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$348,658**					
25-209012-Usf - Student Success	USF-STUDENT SUCCESS	25-020900	45,251	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$45,251**					
25-209012-Usf - Testing Center	USF-TESTING CENTER	25-020900	250,989	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$250,989**					
25-209012-Usf - Tutoring Services	USF-TUTORING SERVICES	25-020900	279,455	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$279,455**					
25-209012-Usf - University Access	USF-UNIVERSITY ACCESS	25-020900	68,778	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$68,778**					
25-209013-Usf - Student Media B	USF-STUDENT MEDIA	25-020900	47,894	25-020900	25-209013-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$47,894**					
25-209014-Usf - Academic Advising - Undergrad	USF-ACADEMIC ADVISING	25-020900	907,066	25-020900	25-209014-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$907,066**					
25-209018-Usf - Em-Enrollment Management	USF-EM-ENROLLMENT MANAGEMENT	25-020900	734,645	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$734,645**					
25-209018-Usf - Em-Graduation	USF-EM-GRADUATION	25-020900	116,345	25-020900	25-209018-20305	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$116,345**					
25-209018-Usf - Em-Outreach & Recruitment	USF-EM-OUTREACH & RECRUITMENT	25-020900	721,069	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$721,069**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209018-Usf - Em-Recruitment Publications	USF-EM-RECRUITMENT PUBLICATIO	25-020900	140,657	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$140,657**					
25-209018-Usf - Em-Student Financial Aid	USF-EM-STU FINANCIAL AID	25-020900	110,755	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$110,755**					
25-209018-Usf - Em-Vp Enrollment Management	USF-EM-VP ENROLLMENT MANAGEME	25-020900	460,960	25-020900	25-209018-20325	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$460,960**					
25-209018-Usf - Em-Welcome Center	USF-EM-WELCOME CENTER	25-020900	351,881	25-020900	25-209018-20313	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$351,881**					
25-209021-Usf - International Affairs	USF-INTERNATIONAL AFFAIRS	25-020900	27,318	25-020900	25-209021-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$27,318**					
25-209022-Usf-Upd-Pd Contracts & Services	USF-UPD-PD CONTRACTS & SRVCS	25-020900	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$167,641**					
25-209022-Usf-Upd-Travel/ Professional Develop	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$15,750**					
25-209023-Usf - Upd Salaries	USF-UPD SALARIES	25-020900	1,469,331	25-020900	25-209023-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$1,469,331**					
25-209024-Usf - First Year Composition	USF-FIRST YEAR COMPOSITION	25-020900	41,706	25-020900	25-209024-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$41,706**					
25-209027-Usf - University Compliance	USF-UNIVERSITY COMPLIANCE	25-020900	71,000	25-020900	25-209027-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$71,000**					
25-209030-Usf - Benefits	USF-BENEFITS	25-020900	3,027,173	25-020900	25-209030-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,027,173**					
25-209095-Usf - Budget Reductions	USF PROJECTED BUDG REDUCTION	25-020900	(2,904,235)	25-209095-00000	25-020900	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($2,904,235)**					
25-209096-Usf - Unalloc Base Budget - Instruc	USF-UNALLOC BASE BUD-INSTRUC	25-020900	3,831	25-020900	25-209096-20010	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,831**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209908-Usf - Rsrv Sal Plan/ Mert-Ac Suppt	USF- RSRV SAL PLAN/MERIT-AC	25-020900	874,055	25-020900	25-209908-20025	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$874,055**					
25-210100-Tpeg - Resident Grants	TPEG-RESIDENT GRANTS	25-021010	865,811	25-021010	25-210100-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$865,811**					
25-210110-Tpeg - Non Resident Grants	TPEG-NON-RESIDENT GRANTS	25-021010	13,211	25-021010	25-210110-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$13,211**					
25-210300-Vending Revenue	FUND STAFF COUNCIL OPERATIONS	25-021030	(10,000)	25-210300-00000	25-221902-00000	STAFF COUNCIL	Y	N
	Account Total		**($10,000)**					
25-212000-Student Services Fee Revenue-Fall	SSF REVENUE-FALL	25-021200	(923,384)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($923,384)**					
25-212000-Student Services Fee Revenue-Spring	SSF-REVENUE-SPRING	25-021200	(810,700)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($810,700)**					
25-212000-Student Services Fee Revenue-Summer	SSF REVENUE-SUMMER	25-021200	(264,034)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($264,034)**					
25-212001-Ssf - Alcohol & Other Drug Prgm	SSF-ALCOHOL & OTHER DRUG PGM	25-021200	33,000	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	Account Total		**$33,000**					
25-212001-Ssf - Campus Activity Board	SSF-CAMPUS ACTIVITY BOARD	25-021200	87,960	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	Account Total		**$87,960**					
25-212001-Ssf - Career Services B	SSF-CAREER SERVICES	25-021200	330,188	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	Account Total		**$330,188**					
25-212001-Ssf - Cisneros Institute	SSF-CISNEROS INSTITUTE	25-021200	101,644	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	Account Total		**$101,644**					
25-212001-Ssf - Dean Of Students	SSF-DEAN OF STUDENTS	25-021200	88,570	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	Account Total		**$88,570**					
25-212001-Ssf - Disability Support Services	SSF-DISABILITY SUPPT SERVICES	25-021200	47,468	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	Account Total		**$47,468**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-212001-Ssf - Family Engagement	SSF-FAMILY ENGAGEMENT	25-021200	154,202	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	Account Total		**$154,202**					
25-212001-Ssf - New Student Programs	SSF-NEW STUDENT PROGRAMS	25-021200	154,830	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	Account Total		**$154,830**					
25-212001-Ssf - President'S Leadership Class	SSF-PRESIDENT'S LEADERSHIP	25-021200	20,000	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	Account Total		**$20,000**					
25-212001-Ssf - Sse Communications	SSF-SSE COMMUNICATIONS	25-021200	30,000	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	Account Total		**$30,000**					
25-212001-Ssf - Student Counseling Center	SSF-STUDENT COUNSLEING CTR	25-021200	22,705	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	Account Total		**$22,705**					
25-212001-Ssf - Student Government	SSF-STUDENT GOVERNMENT	25-021200	57,276	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	Account Total		**$57,276**					
25-212001-Ssf - Student Involvement B	SSF-STUDENT INVOLVEMENT	25-021200	307,709	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	Account Total		**$307,709**					
25-212001-Ssf - Studt Rights & Responsibilies	SSF-STU RIGHTS & RESPONSIBILI	25-021200	162,478	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	Account Total		**$162,478**					
25-212001-Ssf - Transfer Engagement	SSF-TRANSFER ENGAGEMENT	25-021200	69,761	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	Account Total		**$69,761**					
25-212001-Ssf - Va Certification	SSF-VA CERTIFICATION	25-021200	261,711	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	Account Total		**$261,711**					
25-212099-Student Services Fee-Reserves	INCREASE UNAPPROPRIATED	25-021200	68,616	25-021200	25-212099-00000	STUDENT SERVICES FEES	Y	N
	Account Total		**$68,616**					
25-218009-Dt - Sponsorships	DT-SPONSORSHIPS	25-021800	60,000	25-021800	25-218009-00000	DESIGNATED TUITION	N	N
	Account Total		**$60,000**					
25-218010-Dt - Deferred Compensation Plan	DT-DEFERRED COMP PLAN	25-021810	61,965	25-021810	25-218010-00000	DT-DEFERRED COMPENSATION PLAN	N	N
	Account Total		**$61,965**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218011-Dt - Office Of Budget Sevices	DT-OFC OF BUDGET SERVICES	25-021800	6,928	25-021800	25-218011-00000	DESIGNATED TUITION	N	N
	Account Total		**$6,928**					
25-218019-Dt - Ue - Commencement	DT-UE-COMMENCEMENT	25-021800	10,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218019-Dt - Ue - Convocation	DT-UE-CONVOCATION	25-021800	6,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	Account Total		**$6,000**					
25-218019-Dt - Ue - Lights Of Esperanza	DT-UE-LIGHTS OF ESPARANZA	25-021800	58,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	Account Total		**$58,000**					
25-218019-Dt - Ue - Op Series Events	DT-UE-OP SERIES EVENTS	25-021800	6,000	25-021800	25-218019-20004	DESIGNATED TUITION	N	N
	Account Total		**$6,000**					
25-218019-Dt - University Events	DT-UNIVERSITY EVENTS	25-021800	10,000	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218020-Dt - Ofc Of The President-Salary	DT-PRESIDENT'S SALARY	25-021800	374,285	25-021800	25-218020-20004	DESIGNATED TUITION	N	N
	Account Total		**$374,285**					
25-218020-Dt - Oop-Communications	DT-OOP COMMUNICATIONS	25-021800	81,500	25-021800	25-218020-20005	DESIGNATED TUITION	N	N
	Account Total		**$81,500**					
25-218020-Dt - President'S Office-Operations	DT-PRESIDENT'S OFFICE-OPS	25-021800	254,556	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	Account Total		**$254,556**					
25-218021-Dt - Presidential Contingency Fund	DT-PRESIDENTIAL CONTINGENCY	25-021800	42,625	25-021800	25-218021-00000	DESIGNATED TUITION	N	N
	Account Total		**$42,625**					
25-218025-Dt - Business Affairs	DT-BUSINESS AFFAIRS	25-021800	66,280	25-021800	25-218025-00000	DESIGNATED TUITION	N	N
	Account Total		**$66,280**					
25-218027-Dt - System Assessment-Acad Suppt	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800	70,341	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	Account Total		**$70,341**					
25-218027-Dt - System Assessment-Instruction	DT-SYSTEM ASSMT-INSTRUCTION	25-021800	716,670	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	Account Total		**$716,670**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218027-Dt - System Assessment-Inst Suppt	DT-SYSTEM ASSMT-INST SUPPT	25-021800	99,552	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	Account Total		**$99,552**					
25-218027-Dt - System Assessment-O&M Of Plant	DT-SYSTEM ASSMT-OMP	25-021800	62,040	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	Account Total		**$62,040**					
25-218027-Dt - System Assessment Public Srvc	DT-SYSTEM ASSMT-PUB SERVICE	25-021800	4,931	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	Account Total		**$4,931**					
25-218027-Dt - System Assessment-Student Srvc	DT-SYSTEM ASSMT-STU SRVC	25-021800	144,490	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	Account Total		**$144,490**					
25-218028-Dt - Faculty Candidate Travel	DT-FACULTY CANDIDATE TRAVEL	25-021800	88,000	25-021800	25-218028-00000	DESIGNATED TUITION	N	N
	Account Total		**$88,000**					
25-218030-Dt - Provost/Academic Affairs	DT-PROVOST/ACADEMIC AFFAIRS	25-021800	680,207	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	Account Total		**$680,207**					
25-218030-Dt - Provost-Aleks Program	DT-PROVOST-ALEKS PROGRAM	25-021800	25,000	25-021800	25-218030-20005	DESIGNATED TUITION	N	N
	Account Total		**$25,000**					
25-218030-Dt - Provost-Courseleaf	DT-PROVOST-COURSELEAF	25-021800	24,000	25-021800	25-218030-20004	DESIGNATED TUITION	N	N
	Account Total		**$24,000**					
25-218030-Dt - Provost-Innov & Ind Partnrshps	DT-UNIVERSITY HONORS PGM	25-021800	5,000	25-021800	25-218030-20000	DESIGNATED TUITION	N	N
	Account Total		**$5,000**					
25-218031-Dt - Faculty Development/Travel	DT-FACULTY DEVELOPMENT/TRVL	25-021800	369,455	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	Account Total		**$369,455**					
25-218031-Dt - Quantitative Reasoning	DT-QUANTITATIVE REASONING	25-021800	47,500	25-021800	25-218031-20001	DESIGNATED TUITION	N	N
	Account Total		**$47,500**					
25-218037-Dt - Graduate Studies	DT-RESEARCH & GRADUATE STUDIE	25-021800	34,845	25-021800	25-218037-00000	DESIGNATED TUITION	N	N
	Account Total		**$34,845**					
25-218048-Dt - Miliatry Community Development	DT-MILITARY COMM DEVELOPMENT	25-021800	54,483	25-021800	25-218048-00000	DESIGNATED TUITION	N	N
	Account Total		**$54,483**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218049-Dt - Title Ix Operations	DT-TITLE IX OPERATIONS	25-021800	15,000	25-021800	25-218049-00000	DESIGNATED TUITION	N	N
	Account Total		**$15,000**					
25-218050-Dt - Office Of Marketing Strategy	DT-OFFICE OF MARKETING STRAT	25-021800	195,565	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	Account Total		**$195,565**					
25-218052-Dt - University Advancement	DT-UNIVERSITY ADVANCEMENT	25-021800	370,255	25-021800	25-218052-00000	DESIGNATED TUITION	N	N
	Account Total		**$370,255**					
25-218053-Dt - Institutional Research	DT-INSTITUTIONAL RESEARCH	25-021800	3,365	25-021800	25-218053-00000	DESIGNATED TUITION	N	N
	Account Total		**$3,365**					
25-218054-Dt - Alumni Affairs - Operations	DT-ALUMNI AFFAIRS-OPERATIONS	25-021800	25,000	25-021800	25-218054-20001	DESIGNATED TUITION	N	N
	Account Total		**$25,000**					
25-218054-Dt - Alumni Affairs - Salaries	DT-ALUMNI AFFAIRS-SALARIES	25-021800	83,417	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	Account Total		**$83,417**					
25-218055-Dt - Admissions	DT-ADMISSIONS	25-021800	11,256	25-021800	25-218055-00000	DESIGNATED TUITION	N	N
	Account Total		**$11,256**					
25-218056-Dt-Strategic Initiatives-Pcoe	FUND DT-PCOE	25-021800	50,000	25-218056-00000	25-218056-30001	DT - STRATEGIC PLANNING INITATIVE	N	N
	Account Total		**$50,000**					
25-218056-Dt-Strategic Init-Women @ Work	FUND DT-WOMEN AT WORK	25-021800	23,466	25-218056-00000	25-218056-30010	DT - STRATEGIC PLANNING INITATIVE	N	N
	Account Total		**$23,466**					
25-218056-Dt - Strategic Planning Initative	DT-STRATEGIC PLANNING INTIAT	25-021800	405,000	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	FUND DT-PCOE	25-021800	(50,000)	25-218056-00000	25-218056-30001	DT-STRATEGIC INITIATIVES-PCOE	N	N
	FUND DT-UNIV COMM WAGES	25-021800	(20,000)	25-218056-00000	25-218075-00000	DT - UNIVERSITY COMMUNICATIONS	N	N
	FUND DT-WOMEN AT WORK	25-021800	(23,466)	25-218056-00000	25-218056-30010	DT-STRATEGIC INIT-WOMEN @ WORK	N	N
	FUND LEADERSHIP COHORTS	25-021800	(28,500)	25-218056-00000	25-218245-22000	HR - TRAININGS	N	N
	Account Total		**$283,034**					
25-218070-Dt - Vp For External Relations	DT-VP EXTERNAL RELATIONS	25-021800	270,108	25-021800	25-218070-00000	DESIGNATED TUITION	N	N
	Account Total		**$270,108**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218075-Dt - University Communications	DT-UNIVERSITY COMMUNICATIONS	25-021800	145,619	25-021800	25-218075-00000	DESIGNATED TUITION	N	N
	FUND DT-UNIV COMM WAGES	25-021800	20,000	25-218056-00000	25-218075-00000	DT - STRATEGIC PLANNING INITATIVE	N	N
	Account Total		**$165,619**					
25-218090-Dt - Broadcast Media Program	DT-UNIVISION PRACTICUM PGRM	25-021800	62,020	25-021800	25-218090-00000	DESIGNATED TUITION	N	N
	Account Total		**$62,020**					
25-218092-Dt-Campus Food Pantry-Supplement	DT-CAMPUS FOOD PANTRY-SUPP	25-021800	9,675	25-021800	25-218092-00000	DESIGNATED TUITION	N	N
	Account Total		**$9,675**					
25-218100-Dt - College Of Arts & Sciences	DT-COLL OF ARTS & SCI	25-021800	128,178	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	Account Total		**$128,178**					
25-218101-Dt - Biology	DT-BIOLOGY	25-021800	153,444	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	Account Total		**$153,444**					
25-218101-Dt - Natural Sciences	DT-LIFE SCIENCES	25-021800	50,263	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,263**					
25-218101-Dt - Psychology	DT-PSYCHOLOGY	25-021800	16,223	25-021800	25-218101-20006	DESIGNATED TUITION	N	N
	Account Total		**$16,223**					
25-218102-Dt - Commmunications - Magazine	DT-COMMUNICATIONS-MAGAZINE	25-021800	28,075	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	Account Total		**$28,075**					
25-218102-Dt - Communications - Operating	DT-COMMUNICATIONS-OPERATING	25-021800	19,551	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	Account Total		**$19,551**					
25-218102-Dt - Communications - Studies	DT-COMMUNICATIONS-STUDIES	25-021800	1,425	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218103-Dt - English Program Funds	DT-ENGLISH PROGRAM FUNDS	25-021800	950	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	Account Total		**$950**					
25-218103-Dt - Fine Arts Program	DT-FINE ARTS PROGRAM	25-021800	7,600	25-021800	25-218103-20004	DESIGNATED TUITION	N	N
	Account Total		**$7,600**					
25-218103-Dt - First Year Composition	DT-FIRST YEAR COMPOSITION	25-021800	7,615	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	Account Total		**$7,615**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218103-Dt - Inrw Program	DT-INRW PROGRAM	25-021800	27,873	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	Account Total		**$27,873**					
25-218103-Dt - Language, Literature & Arts	DT-LANG, LITERATURE, & ARTS	25-021800	4,560	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	Account Total		**$4,560**					
25-218103-Dt - Spanish Program Funds	DT-SPANISH PROGRAM FUNDS	25-021800	1,425	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218104-Dt - History	DT-HISTORY	25-021800	3,800	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	Account Total		**$3,800**					
25-218104-Dt - History, Philosophy, Geography	DT-COMM, HISTORY, PHILOSOPHY	25-021800	1,710	25-021800	25-218104-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,710**					
25-218104-Dt - Philosophy	DT-PHILOSOPHY	25-021800	1,425	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218104-Dt - Wgst Minor	DT-WGST MINOR	25-021800	1,425	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218105-Dt - Legal Studies Minor	DT-LEGAL STUDIES MINOR	25-021800	1,425	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218105-Dt - Malx Minor	DT-MALX MINOR	25-021800	1,425	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218105-Dt - Political Science	DT-POLITICAL SCIENCE	25-021800	760	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	Account Total		**$760**					
25-218106-Dt - Criminology	DT-CRIMINOLOGY	25-021800	6,142	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	Account Total		**$6,142**					
25-218106-Dt - Sociology	DT-SOCIOLOGY	25-021800	4,750	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	Account Total		**$4,750**					
25-218108-Dt - Writing Across Curriculum	DT-WRITING ACROSS CURRICULUM	25-021800	55,046	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	Account Total		**$55,046**					
25-218108-Dt - Writing Center (Univ Wide)	DT-WRITING CENTER (UNIV WIDE)	25-021800	33,186	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	Account Total		**$33,186**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218108-Dt - Writing Center & Wac	DT-WRITING CENTER & WAC	25-021800	99,772	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	Account Total		**$99,772**					
25-218110-Dt - College Of Business	DT-COLLEGE OF BUSINESS	25-021800	122,323	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	Account Total		**$122,323**					
25-218111-Dt - Accounting, Eco & Finance	DT-ACCOUNTING, ECO & FINANCE	25-021800	2,280	25-021800	25-218111-00000	DESIGNATED TUITION	N	N
	Account Total		**$2,280**					
25-218112-Dt - Cs & Cyber Security Operations	DT-CS & CYBER SECURITY OPS	25-021800	6,460	25-021800	25-218112-00000	DESIGNATED TUITION	N	N
	Account Total		**$6,460**					
25-218113-Dt - International Programs	DT-INTERNATIONAL PROGRAMS	25-021800	19,075	25-021800	25-218113-00000	DESIGNATED TUITION	N	N
	Account Total		**$19,075**					
25-218114-Dt - Marketing & Management	DT-MARKETING & MANAGEMENT	25-021800	3,420	25-021800	25-218114-00000	DESIGNATED TUITION	N	N
	Account Total		**$3,420**					
25-218118-Dt - Chemistry	DT-CHEMISTRY	25-021800	54,150	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	Account Total		**$54,150**					
25-218118-Dt - Earth Science	DT-EARTH SCIENCE	25-021800	3,800	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	Account Total		**$3,800**					
25-218118-Dt - Eset Program	DT-ESET PROGRAM	25-021800	4,750	25-021800	25-218118-20006	DESIGNATED TUITION	N	N
	Account Total		**$4,750**					
25-218118-Dt - Math	DT-MATH	25-021800	7,600	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	Account Total		**$7,600**					
25-218118-Dt - Physics	DT-PHYSICS	25-021800	3,800	25-021800	25-218118-20005	DESIGNATED TUITION	N	N
	Account Total		**$3,800**					
25-218118-Dt - Water	DT-WATER	25-021800	3,800	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	Account Total		**$3,800**					
25-218120-Dt - Coehd Main	DT-COHED MAIN	25-021800	111,753	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	Account Total		**$111,753**					
25-218122-Dt - Elp Main	DT-ELP MAIN	25-021800	33,171	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	Account Total		**$33,171**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218123-Dt - C&I Main	DT-C&I MAIN	25-021800	29,630	25-021800	25-218123-00000	DESIGNATED TUITION	N	N
	Account Total		**$29,630**					
25-218125-Dt - Chk Main	DT-CHK MAIN	25-021800	42,623	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	Account Total		**$42,623**					
25-218126-Dt - Epp Main	DT-EPP MAIN	25-021800	38,794	25-021800	25-218126-00000	DESIGNATED TUITION	N	N
	Account Total		**$38,794**					
25-218128-Dt - Faculty Start Up Package	DT- FACULTY START UP PACKAGE	25-021800	100,000	25-021800	25-218128-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218130-Dt - Center For Info Technology	DT-CENTER FOR INFO TECH	25-021800	7,785	25-021800	25-218130-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,785**					
25-218134-Dt-History - Faculty Salaries	DT-HISTORY-FACULTY SALARIES	25-021800	110,000	25-021800	25-218134-00000	DESIGNATED TUITION	N	N
	Account Total		**$110,000**					
25-218190-Dt-Research And Health Sciences	DT-RESEARCH & HEALTH SCIENCES	25-021800	223,750	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	Account Total		**$223,750**					
25-218190-Dt-Research & Health Sci-Grad M&O	DT-RESEARCH & HLTH-GRAD M&O	25-021800	50,000	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
25-218230-Dt - Facilities - Addl Work Orders	DT-FACILITIES-ADDL WORK ORDER	25-021800	442,000	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	Account Total		**$442,000**					
25-218230-Dt - Facilities-Ssc Contract	DT-SSC CONTRACT	25-021800	2,355,979	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	Account Total		**$2,355,979**					
25-218236-Dt - Campus Mail & Receiving	DT-CAMPUS MAIL & RECEIVING	25-021800	182,658	25-021800	25-218236-00000	DESIGNATED TUITION	N	N
	Account Total		**$182,658**					
25-218239-Dt - Facilities-Fleet Maintenance	DT-FACILITIES-FLEET MAINTENAN	25-021800	9,000	25-021800	25-218239-20001	DESIGNATED TUITION	N	N
	Account Total		**$9,000**					
25-218239-Dt - Facilities & Operations	DT-FACILITIES & OPERATIONS	25-021800	386,170	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	Account Total		**$386,170**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218239-Dt - Operations	DT-OPERATIONS	25-021800	120,000	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	Account Total		**$120,000**					
25-218240-Dt - Accounting Services	DT-ACCOUNTING SERVICES	25-021800	80,276	25-021800	25-218240-00000	DESIGNATED TUITION	N	N
	Account Total		**$80,276**					
25-218241-Dt - Financial Services	DT-FINANCIAL SERVICES	25-021800	7,000	25-021800	25-218241-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,000**					
25-218245-Dt - Hr - Background Checks	DT-HR-BACKGROUND CHECKS	25-021800	10,500	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	Account Total		**$10,500**					
25-218245-Dt - Hr - Professional Development	DT-HR-PROFESSIONAL DEVELOPMT	25-021800	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218245-Dt - Human Resources	DT-HUMAN RESOURCES	25-021800	143,965	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	Account Total		**$143,965**					
25-218245-Hr - Trainings	FUND LEADERSHIP COHORTS	25-021800	28,500	25-218056-00000	25-218245-22000	DT - STRATEGIC PLANNING INITATIVE	N	N
	Account Total		**$28,500**					
25-218250-Dt - Information Technology Srvcs	DT-INFORMATION TECH SRVCS	25-021800	344,660	25-021800	25-218250-00000	DESIGNATED TUITION	N	N
	Account Total		**$344,660**					
25-218255-Dt - Payroll Services	DT-PAYROLL SERVICES	25-021800	60,560	25-021800	25-218255-00000	DESIGNATED TUITION	N	N
	Account Total		**$60,560**					
25-218260-Dt - Procurement Services	DT-PROCUREMENT SERVICES	25-021800	22,309	25-021800	25-218260-00000	DESIGNATED TUITION	N	N
	Account Total		**$22,309**					
25-218265-Dt - Unviersity Police Department	DT-UNIV POLICE DEPARTMENT	25-021800	7,632	25-021800	25-218265-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,632**					
25-218270-Dt - Student Business Services	DT-STUDENT BUSINESS SRVCS	25-021800	121,437	25-021800	25-218270-00000	DESIGNATED TUITION	N	N
	Account Total		**$121,437**					
25-218275-Dt - Upd Outdoor Communications	DT-UPD OUTDOOR COMMUNICATIONS	25-021800	16,600	25-021800	25-218275-00000	DESIGNATED TUITION	N	N
	Account Total		**$16,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218277-Dt - University Compliance	DT-UNIVERSITY COMPLIANCE	25-021800	22,880	25-021800	25-218277-00000	DESIGNATED TUITION	N	N
	Account Total		**$22,880**					
25-218279-Dt - Copy/Print Services	DT-COPY/PRINT SERVICES	25-021800	422,820	25-021800	25-218279-00000	DESIGNATED TUITION	N	N
	Account Total		**$422,820**					
25-218290-Dt - University Memberships	DT-UNIVERSITY MEMBERSHIPS	25-021800	80,000	25-021800	25-218290-00000	DESIGNATED TUITION	N	N
	Account Total		**$80,000**					
25-218293-Dt - Benefit Expense	DT-BENEFIT EXPENSE	25-021800	1,763,449	25-021800	25-218293-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,763,449**					
25-218410-Desig Tuition Set Aside-Ugrad	DESIG TUITION SET-ASIDE-UG	25-021840	1,565,945	25-021840	25-218410-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$1,565,945**					
25-218412-Designated Tuition Set Aside - Grad	DESIG TUITION SET-ASIDE-GRAD	25-021840	108,772	25-021840	25-218412-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$108,772**					
25-218501-Dt - Top-Ten Percent Scholarship	DT-TOP TEN PERCENT SCHOLARSHP	25-021800	250,000	25-021800	25-218501-00000	DESIGNATED TUITION	N	N
	Account Total		**$250,000**					
25-218510-Dt - Presidential Lead Council Sch	DT-PRESIDENT LEAD COUNCIL SCH	25-021800	200,000	25-021800	25-218510-00000	DESIGNATED TUITION	N	N
	Account Total		**$200,000**					
25-218700-Dt - Academic Research Initiatives	DT-ACADEMIC RESEARCH INITVES	25-021800	200,709	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
	Account Total		**$200,709**					
25-218701-Dt - Research Council Grants	DT-RESEARCH COUNCIL GRANTS	25-021800	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-220030-Mays Center-Career Clothes Closet	FUND CAREER CLOTHES CLOSET	25-022203	4,820	25-021800	25-220030-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,820**					
25-220206-Fiesta Event Supplement	FESTIVAL DE CASCORNES-SUPPL	25-022200	75,000	25-254000-00000	25-220206-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	Account Total		**$75,000**					
25-220301-Collegiate Licensing	FUND UNIVESITY MASCOT	25-022200	(10,000)	25-220301-00000	25-220321-00000	UNIVERSITY MASCOT	N	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-220320-Student Mariachi Group	FUND STUDENT MARIACHI GROUP	25-022200	11,000	25-254000-00000	25-220320-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	Account Total		**$11,000**					
25-220321-University Mascot	FUND UNIVESITY MASCOT	25-022200	10,000	25-220301-00000	25-220321-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$10,000**					
25-221902-Staff Council	FUND STAFF COUNCIL OPERATIONS	25-022200	10,000	25-210300-00000	25-221902-00000	VENDING REVENUE	Y	N
	Account Total		**$10,000**					
25-223100-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	(71,206)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE EXP-CRIM	25-022300	(4,284)	25-223100-00000	25-223805-20209	DT-BRIDGE TO BASE-CRIMINIOLOGY	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE EXP-ED LEAD	25-022300	(33,305)	25-223100-00000	25-223805-20302	DT-BRIDGE TO BASE EXP-ED LEAD/ PREP	N	N
	DT-BRIDGE-TO-BASE EXP-ITS	25-022300	(310,501)	25-223100-00000	25-223801-20000	DT-BRIDGE TO BASE EXPENSES-ITS	N	N
	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-022300	(3,122)	25-223100-00000	25-223805-20206	DT-BRIDGE TO BASE EXP-SOCIAL SCIEN	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	(13,686)	25-223100-00000	25-223807-00000	DT-BRIDGE TO BASE EXP-UTILITIES	N	N
	DT-BRIDGE-TO-BASE-FYS	25-022300	(25,000)	25-223100-00000	25-223820-00000	DT-BRIDGE TO BASE-FIRST YR SEMINAR	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(690,994)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(892,769)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(946,025)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-022300	(200,000)	25-223100-00000	25-223801-20040	DT-ONE-TIME EXP-BA-FACILITIES	N	N
	INCREASE UNAPPROPRIATED	25-022300	35,500	25-022200	25-223100-00000	DESIGNATED OTHER	Y	N
	Account Total		**($3,325,392)**					
25-223801-Dt-Bridge To Base Expenses-Its	DT-BRIDGE-TO-BASE EXP-ITS	25-022300	310,501	25-223100-00000	25-223801-20000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$310,501**					
25-223801-Dt-One-Time Exp-Ba-Facilities	DT-ONE-TIME EXP BA FACILITIES	25-022300	200,000	25-223100-00000	25-223801-20040	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-223805-Dt-Bridge To Base-Criminiology	DT-BRIDGE-TO-BASE EXP-CRIM	25-022300	4,284	25-223100-00000	25-223805-20209	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$4,284**					
25-223805-Dt-Bridge To Base Exp-Ed Lead/Prep	DT-BRIDGE-TO-BASE EXP-ED LEAD	25-022300	33,305	25-223100-00000	25-223805-20302	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$33,305**					
25-223805-Dt-Bridge To Base Exp-Social Scien	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-022300	3,122	25-223100-00000	25-223805-20206	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$3,122**					
25-223806-Dt-Bridge To Base Rsrv-Deff Maint	DT-BRIDGE-TO-BASE EXP-DM	25-022300	170,000	25-223100-00000	25-223806-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$170,000**					
25-223807-Dt-Bridge To Base Exp-Utilities	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	13,686	25-223100-00000	25-223807-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$13,686**					
25-223816-Dt-Bridge To Base-Supp Inst-Fall	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	690,994	25-223100-00000	25-223816-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$690,994**					
25-223817-Dt-Bridge To Base-Supp Inst-Spring	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	892,769	25-223100-00000	25-223817-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$892,769**					
25-223818-Dt-Bridge To Base-Supp Inst-Summer	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	946,025	25-223100-00000	25-223818-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$946,025**					
25-223819-Dt-Bridge To Base-Summer Dept Chair	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	71,206	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$71,206**					
25-223820-Dt-Bridge To Base-First Yr Seminar	DT-BRIDGE-TO-BASE-FYS	25-022300	25,000	25-223100-00000	25-223820-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$25,000**					
25-254000-Cash Management/ Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-025400	(75,000)	25-254000-00000	25-220206-00000	FIESTA EVENT SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-025400	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400	(287,150)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	Account Total		**($373,150)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-254000-Office Of Marketing Strategy-Ops	OFC OF MARKETING STRATEGY-OPS	25-025400	287,150	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
	Account Total		**$287,150**					
25-270300-Herff Jones Commissions/Support	FUND RING CEREMONY	25-027030	(20,000)	25-270300-00000	25-270350-00000	SSE - RING CEREMONY	N	N
	Account Total		**($20,000)**					
25-270350-Sse - Ring Ceremony	FUND RING CEREMONY	25-027030	20,000	25-270300-00000	25-270350-00000	HERFF JONES COMMISSIONS/ SUPPORT	N	N
	Account Total		**$20,000**					
25-300001-Parking Fees	ESTIMATED EXPENSES PER 664	25-030000	(99,839)	25-300001-00000	25-300010-00000	PARKING ADMINISTRATION	N	N
	ESTIMATED REVENUE TO RESV	25-030000	(225,161)	25-300001-00000	25-300099-00000	PARKING FEES-UNAPPROPRIATED	N	N
	Account Total		**($325,000)**					
25-300010-Parking Administration	ESTIMATED EXPENSES PER 664	25-030000	99,839	25-300001-00000	25-300010-00000	PARKING FEES	N	N
	FUND PARKING ADMINISTRATION	25-030000	150,000	25-300100-00000	25-300010-00000	PARKING FINES	Y	N
	Account Total		**$249,839**					
25-300099-Parking Fees-Unappropriated	ESTIMATED REVENUE TO RESV	25-030000	225,161	25-300001-00000	25-300099-00000	PARKING FEES	N	N
	Account Total		**$225,161**					
25-300100-Parking Fines	FUND PARKING ADMINISTRATION	25-030000	(150,000)	25-300100-00000	25-300010-00000	PARKING ADMINISTRATION	Y	N
	Account Total		**($150,000)**					
25-315010-Athletics Fee Revenue - Fall	ATHLETICS FEE-FALL	25-031500	(653,007)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($653,007)**					
25-315010-Athletics Fee Revenue - Spring	ATHLETICS FEE-SPRING	25-031500	(572,265)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($572,265)**					
25-315010-Athletics Fee Revenue - Summer	ATHLETICS FEE-SUMMER	25-031500	(166,437)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($166,437)**					
25-315050-Athletics - Athletics Director	ATHLETICS-ATHLETICS DIRECTOR	25-031500	366,892	25-031500	25-315050-20000	ATHLETICS FEE	N	N
	Account Total		**$366,892**					
25-315050-Athletics - Athletic Trainer	ATHLETICS-ATHLETIC TRAINER	25-031500	87,909	25-031500	25-315050-20005	ATHLETICS FEE	N	N
	Account Total		**$87,909**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-315050-Athletics - Fields/ Facilities	ATHLETICS-FIELDS/FACILITIES	25-031500	160,360	25-031500	25-315050-20006	ATHLETICS FEE	N	N
	Account Total		**$160,360**					
25-315050-Athletics - Men'S Golf	ATHLETICS-MEN'S GOLF	25-031500	123,799	25-031500	25-315050-20004	ATHLETICS FEE	N	N
	Account Total		**$123,799**					
25-315050-Athletics - Men'S Scoccer	ATHLETICS-MEN'S SOCCER	25-031500	193,859	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	Account Total		**$193,859**					
25-315050-Athletics - Sports Information	ATHLIETICS-SPORTS INFORMATION	25-031500	26,612	25-031500	25-315050-20007	ATHLETICS FEE	N	N
	Account Total		**$26,612**					
25-315050-Athletics - Women'S Soccer	ATHLETICS-WOMEN'S SOCCER	25-031500	191,182	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	Account Total		**$191,182**					
25-315050-Athletics - Women'S Softball	ATHLETICS-WOMEN'S SOFTBALL	25-031500	219,248	25-031500	25-315050-20003	ATHLETICS FEE	N	N
	Account Total		**$219,248**					
25-318000-Rec Sports Fee Revenue-Fall	REC SPORTS FEE-FALL	25-031800	(667,035)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($667,035)**					
25-318000-Rec Sports Fee Revenue - Spring	REC SPORTS FEE-SPRING	25-031800	(594,756)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($594,756)**					
25-318000-Rec Sports Fee Revenue - Summer	REC SPORTS FEE-SUMMER	25-031800	(136,182)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($136,182)**					
25-318001-Recreational Sports-Operations	RECREATIONAL SPORTS-OPS	25-031800	876,740	25-031800	25-318001-00000	RECREATIONAL SPORTS FEE	N	N
	Account Total		**$876,740**					
25-350000-Housing Revenue - Fall	HOUSING REVENUE-FALL	25-035000	(1,517,000)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,517,000)**					
25-350000-Housing Revenue - Spring	HOUSING REVENUE-SPRING	25-035000	(1,517,000)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,517,000)**					
25-350000-Housing Revenue - Summer	HOUSING REVENUE-SUMMER	25-035000	(115,780)	25-350000-13001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($115,780)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-350001-Housing-Utilities	HOUSING-UTILITIES	25-035000	223,480	25-035000	25-350001-00000	CAMPUS HOUSING	N	N
	Account Total		**$223,480**					
25-350002-Housing-Police/ Security	HOUSING-POLICE/SECURITY	25-035000	90,410	25-035000	25-350002-00000	CAMPUS HOUSING	N	N
	Account Total		**$90,410**					
25-350003-Housing-General Expenses	HOUSING-GENERAL EXPENSES	25-035000	1,467,029	25-035000	25-350003-00000	CAMPUS HOUSING	N	N
	Account Total		**$1,467,029**					
25-350010-Off Campus Housing Revenue-Fall	FUND OFF CAMPUS HOUSING	25-035001	(292,860)	25-350010-11001	25-035001	OFF CAMPUS HOUSING	Y	N
	Account Total		**($292,860)**					
25-350010-Off Campus Housing-Spring	FUND OFF CAMPUS HOUSING	25-035001	(292,740)	25-350010-12001	25-035001	OFF CAMPUS HOUSING	Y	N
	Account Total		**($292,740)**					
25-350015-Off Campus Housing Expenses-Fall	FUND OFF CAMPUS HOUSING EXP	25-035001	208,593	25-035001	25-350015-11001	OFF CAMPUS HOUSING	N	N
	Account Total		**$208,593**					
25-350015-Off Campus Housing Expenses-Spring	FUND OFF CAMPUS HOUSING EXP	25-035001	149,594	25-035001	25-350015-12001	OFF CAMPUS HOUSING	N	N
	Account Total		**$149,594**					
25-402000-Hsi Pilot Project: Broadening Resea	FUND HSI PILOT EXPENSES	25-040000	(9,738)	25-402000-00000	25-402000-00001	NSF-HSI BRODENING RES EXPRIENCES	Y	N
	Account Total		**($9,738)**					
25-402000-Nsf-Hsi Brodening Res Expriences	FUND HSI PILOT EXPENSES	25-040000	9,738	25-402000-00000	25-402000-00001	HSI PILOT PROJECT: BROADENING RESEA	Y	N
	Account Total		**$9,738**					
25-402002-Nsf-Rcn-Ube Incubator-Expenses	NSF-RCN-UBE INCUBATOR-EXP	25-040000	9,251	25-402002-00000	25-402002-00001	RCN-UBE INCUBATOR: BUILDING AN INTE	N	N
	Account Total		**$9,251**					
25-402002-Rcn-Ube Incubator: Building An Inte	NSF-RCN-UBE INCUBATOR-EXP	25-040000	(9,251)	25-402002-00000	25-402002-00001	NSF-RCN-UBE INCUBATOR-EXPENSES	N	N
	Account Total		**($9,251)**					
25-402004-Adaptation, Transfer And Adoption O	USDA-ADAPT/TRANS/TECH-EXP	25-040000	(5,295)	25-402004-00000	25-402004-00001	USDA-ADAPT/TRANS/NEW TECH-EXPENSES	N	N
	Account Total		**($5,295)**					
25-402004-Usda-Adapt/Trans/ New Tech-Expenses	USDA-ADAPT/TRANS/TECH-EXP	25-040000	5,295	25-402004-00000	25-402004-00001	ADAPTATION, TRANSFER AND ADOPTION O	N	N
	Account Total		**$5,295**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-402006-Building A Smart Mobility Network F	NSF-SMARTSA EXP BUDGET	25-040000	(22,093)	25-402006-00000	25-402006-00001	NSF-SMARTSA EXPENSE BUDGET	N	N
	Account Total		**($22,093)**					
25-402006-Nsf-Smartsa Expense Budget	NSF-SMARTSA EXP BUDGET	25-040000	22,093	25-402006-00000	25-402006-00001	BUILDING A SMART MOBILITY NETWORK F	N	N
	Account Total		**$22,093**					
25-402007-Cultivar::Communities Uplifting Lea	CULTIVAR-UPLIFT LEARN-EXP	25-040000	(50,605)	25-402007-00000	25-402007-00001	CULTIVAR: COMM UPLIFT LEARN-EXPENSE	N	N
	Account Total		**($50,605)**					
25-402007-Cultivar: Comm Uplift Learn-Expense	CULTIVAR-UPLIFT LEARN-EXP	25-040000	50,605	25-402007-00000	25-402007-00001	CULTIVAR::COMMUNITIES UPLIFTING LEA	N	N
	Account Total		**$50,605**					
25-402012-Collaborative Research: Joint Paleo	JOINT PALEONTOLOGICAL EXP	25-040000	(43,074)	25-402012-00000	25-402012-00001	JOINT PALEONTOLOGICAL INVT-EXPENSES	N	N
	Account Total		**($43,074)**					
25-402012-Joint Paleontological Invt-Expenses	JOINT PALEONTOLOGICAL EXP	25-040000	43,074	25-402012-00000	25-402012-00001	COLLABORATIVE RESEARCH: JOINT PALEO	N	N
	Account Total		**$43,074**					
25-421009-Sa Ready To Work	FUND SA READY TO WORK EXP	25-042100	(264,875)	25-421009-00000	25-421009-00001	SA READY TO WORK - EXPENSES	Y	N
	Account Total		**($264,875)**					
25-421009-Sa Ready To Work - Expenses	FUND SA READY TO WORK EXP	25-042100	264,875	25-421009-00000	25-421009-00001	SA READY TO WORK	Y	N
	Account Total		**$264,875**					
25-431908-Gtfs Program	FUND GTFS PROGRAM	25-043000	(30,000)	25-431908-00000	25-431908-20001	GTFS - SALARY	Y	N
	Account Total		**($30,000)**					
25-431908-Gtfs - Salary	FUND GTFS PROGRAM	25-043000	30,000	25-431908-00000	25-431908-20001	GTFS PROGRAM	Y	N
	Account Total		**$30,000**					
25-431911-Fes - Reserve/ Carryforward	FUND FES-YEAR 3 EXPENSES	25-043000	(125,754)	25-431911-20000	25-431911-30000	FES - SALARIES, TRAVEL, M&0-YEAR 3	Y	N
	Account Total		**($125,754)**					
25-431911-Fes - Salaries, Travel, M&0-Year 3	FUND FES-YEAR 3 EXPENSES	25-043000	125,754	25-431911-20000	25-431911-30000	FES - RESERVE/CARRYFORWARD	Y	N
	Account Total		**$125,754**					
25-431921-Tu Casa Transition M&O	TU CASA TRANS-M&O EXP	25-043000	61,297	25-431921-00000	25-431921-20001	TU CASA TRANSITION UNIVERSITY FOR	N	N
	Account Total		**$61,297**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-431921-Tu Casa Transition-Salaries/Benefit	TU CASA TRAN-SALARIES/BENEFIT	25-043000	150,606	25-431921-00000	25-431921-20000	TU CASA TRANSITION UNIVERSITY FOR	N	N
	Account Total		**$150,606**					
25-431921-Tu Casa Transition University For	TU CASA TRAN-SALARIES/BENEFIT	25-043000	(150,606)	25-431921-00000	25-431921-20000	TU CASA TRANSITION-SALARIES/ BENEFIT	N	N
	TU CASA TRANS-M&O EXP	25-043000	(61,297)	25-431921-00000	25-431921-20001	TU CASA TRANSITION M&O	N	N
	Account Total		**($211,903)**					
25-432003-La Familia	LA FAMILIA GRANTS-EXPENSES	25-043000	(243,140)	25-432003-00000	25-432003-00001	USAA LA FAMILIA GRANT-EXPENSES	N	N
	Account Total		**($243,140)**					
25-432003-Usaa La Familia Grant-Expenses	LA FAMILIA GRANTS-EXPENSES	25-043000	243,140	25-432003-00000	25-432003-00001	LA FAMILIA	N	N
	Account Total		**$243,140**					
25-432007-Branch Ed Performance Based Coachin	BRANCH ED COACH-EXP	25-043000	(90,602)	25-432007-00000	25-432007-00001	BRANCH ED PERFORM COACH-EXPENSES	N	N
	Account Total		**($90,602)**					
25-432007-Branch Ed Perform Coach-Expenses	BRANCH ED COACH-EXP	25-043000	90,602	25-432007-00000	25-432007-00001	BRANCH ED PERFORMANCE BASED COACHIN	N	N
	Account Total		**$90,602**					
25-599100-Gifts - Estimated Budgets	FUND SA PARTNERSHIP MATCH	25-050000	(165,325)	25-599100-00000	25-650061-00000	SA EDUCATION PARTNERSHIP MATCH	Y	N
	Account Total		**($165,325)**					
25-650061-Sa Education Partnership Match	FUND SA PARTNERSHIP MATCH	25-065000	165,325	25-599100-00000	25-650061-00000	GIFTS - ESTIMATED BUDGETS	Y	N
	Account Total		**$165,325**					



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	22
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

22-Texas A&M University - Texarkana
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$90,177**	**$0**	**$0**	**$90,177**
Revenue	State Approp - General Revenue	32,098,654				32,098,654
	State Approp - Benefits Pd By St	4,729,153				4,729,153
	Higher Education Fund	2,112,129				2,112,129
	Tuition - State	2,671,568				2,671,568
	Tuition - Designated		9,083,915			9,083,915
	Discounts And Allowances-Tuition	(700,795)	(2,113,004)			(2,813,799)
	Fees	770	3,928,235	948,999		4,878,004
	Discounts And Allowances-Fees	(66)	(1,095,087)	(270,527)		(1,365,680)
	Exemptions	298,212	674,175	47,070		1,019,457
	Contracts And Grants				996,920	996,920
	Student Financial Assistance	1,500,000			5,313,133	6,813,133
	Gifts				400,000	400,000
	Sales And Services		4,000,000	1,863,461		5,863,461
	Discounts And Allowances-Sales			(423,201)		(423,201)
	Investment Income	121,510	310,074	31,582	15,617	478,783
Total Revenue:		**$42,831,135**	**$14,788,308**	**$2,197,384**	**$6,725,670**	**$66,542,497**
Expense	Salaries - Faculty	9,271,261	1,388,680		5,750	10,665,691
	Salaries - Non-Faculty	8,532,166	1,278,526	990,819	356,693	11,158,204
	Wages	152,123	336,329	45,494		533,946
	Benefits	6,651,079	487,515	295,302	77,938	7,511,834
	Utilities		803,016	246,543		1,049,559
	Scholarships	2,132,007	1,854,742	47,070	5,733,750	9,767,569
	Scholarship Discounts	(582,824)	(313,967)	(236,425)	(3,469,464)	(4,602,680)
	Operations And Maintenance	2,186,826	10,237,329	2,230,311	551,539	15,206,005
	Equipment (Capitalized)	2,694,253				2,694,253
Total Expense (Less Service Departments)		**$31,036,891**	**$16,072,170**	**$3,619,114**	**$3,256,206**	**$53,984,381**
Net Service Department						
Total Expense:		**$31,036,891**	**$16,072,170**	**$3,619,114**	**$3,256,206**	**$53,984,381**
Transfers	Retirement of Indebtedness	(11,594,393)		(1,053,900)		(12,648,293)
	Other Transfers	(199,851)	1,193,685	2,475,630	(3,469,464)	
Total Transfers:		**($11,794,244)**	**$1,193,685**	**$1,421,730**	**($3,469,464)**	**($12,648,293)**
Net Change in Net Position:		**$0**	**($90,177)**	**$0**	**$0**	**($90,177)**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		31,581,092				
100001-00000	**Account Total**	**$0**	**$31,581,092**	**($31,581,092)**	**$0**	**$0**	**$0**
100003-00000	State Approp - Benefits Pd By St		1,192,017				
100003-00000	**Account Total**	**$0**	**$1,192,017**	**($1,192,017)**	**$0**	**$0**	**$0**
100004-00000	State Approp - Benefits Pd By St		2,255,191				
100004-00000	**Account Total**	**$0**	**$2,255,191**	**($2,255,191)**	**$0**	**$0**	**$0**
100007-00000	Higher Education Fund		2,112,129				
100007-00000	**Account Total**	**$0**	**$2,112,129**	**($2,112,129)**	**$0**	**$0**	**$0**
100008-00000	State Approp - Benefits Pd By St		343,414				
100008-00000	**Account Total**	**$0**	**$343,414**	**($343,414)**	**$0**	**$0**	**$0**
100009-00000							
100009-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100013-00000	State Approp - Benefits Pd By St		938,531				
100013-00000	**Account Total**	**$0**	**$938,531**	**($938,531)**	**$0**	**$0**	**$0**
100015-00000							
100015-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100100-00000	Tuition - State		2,206,520				
100100-00000	**Account Total**	**$0**	**$2,206,520**	**($2,206,520)**	**$0**	**$0**	**$0**
100200-00000	Tuition - State		35,800				
100200-00000	**Account Total**	**$0**	**$35,800**	**($35,800)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100250-00000	Tuition - State		286,099				
100250-00000	**Account Total**	**$0**	**$286,099**	**($286,099)**	**$0**	**$0**	**$0**
100255-00000	Tuition - State		31,789				
100255-00000	**Account Total**	**$0**	**$31,789**	**($31,789)**	**$0**	**$0**	**$0**
100500-00000	Tuition - State		111,360				
100500-00000	**Account Total**	**$0**	**$111,360**	**($111,360)**	**$0**	**$0**	**$0**
100815-00000	Investment Income		121,510				
100815-00000	**Account Total**	**$0**	**$121,510**	**($121,510)**	**$0**	**$0**	**$0**
100820-00000	Fees		770				
100820-00000	**Account Total**	**$0**	**$770**	**($770)**	**$0**	**$0**	**$0**
111110-00000							
111110-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
111410-00000							
111410-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
120000-00000	Salaries - Faculty				950,689		
	Salaries - Non-Faculty				184,723		
120000-00000	**Account Total**	**$0**	**$0**	**$1,135,412**	**$1,135,412**	**$0**	**$0**
121000-00000	Salaries - Faculty				1,359,643		
	Salaries - Non-Faculty				207,905		
121000-00000	**Account Total**	**$0**	**$0**	**$1,567,548**	**$1,567,548**	**$0**	**$0**
126800-00000	Salaries - Non-Faculty				297,124		
126800-00000	**Account Total**	**$0**	**$0**	**$297,124**	**$297,124**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131000-00000							
131000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
131001-00000	Salaries - Non-Faculty				95,680		
131001-00000	**Account Total**	**$0**	**$0**	**$95,680**	**$95,680**	**$0**	**$0**
132005-00000	Salaries - Non-Faculty				369,653		
132005-00000	**Account Total**	**$0**	**$0**	**$369,653**	**$369,653**	**$0**	**$0**
132750-00000	Student Financial Assistance		750,000				
	Scholarships				750,000		
132750-00000	**Account Total**	**$0**	**$750,000**	**$0**	**$750,000**	**$0**	**$0**
132755-00000	Student Financial Assistance		750,000				
	Scholarships				750,000		
132755-00000	**Account Total**	**$0**	**$750,000**	**$0**	**$750,000**	**$0**	**$0**
140010-00000	Operations And Maintenance				2,864		
140010-00000	**Account Total**	**$0**	**$0**	**$2,864**	**$2,864**	**$0**	**$0**
140100-00000	State Approp - General Revenue		517,562				
	Salaries - Non-Faculty				263,894		
	Operations And Maintenance				253,668		
140100-00000	**Account Total**	**$0**	**$517,562**	**$0**	**$517,562**	**$0**	**$0**
150000-00000	Salaries - Non-Faculty				70,166		
150000-00000	**Account Total**	**$0**	**$0**	**$70,166**	**$70,166**	**$0**	**$0**
150100-00000	Salaries - Faculty				346,112		
150100-00000	**Account Total**	**$0**	**$0**	**$346,112**	**$346,112**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150105-00000							
150105-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150110-00000	Salaries - Faculty				47,109		
150110-00000	**Account Total**	**$0**	**$0**	**$47,109**	**$47,109**	**$0**	**$0**
150200-00000	Salaries - Faculty				531,571		
	Salaries - Non-Faculty				30,005		
150200-00000	**Account Total**	**$0**	**$0**	**$561,576**	**$561,576**	**$0**	**$0**
150201-00000	Salaries - Faculty				558,836		
150201-00000	**Account Total**	**$0**	**$0**	**$558,836**	**$558,836**	**$0**	**$0**
150250-00000							
150250-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150400-00000	Salaries - Faculty				1,379,659		
150400-00000	**Account Total**	**$0**	**$0**	**$1,379,659**	**$1,379,659**	**$0**	**$0**
150401-00000	Salaries - Faculty				661,526		
150401-00000	**Account Total**	**$0**	**$0**	**$661,526**	**$661,526**	**$0**	**$0**
150410-00000	Scholarships				97,465		
150410-00000	**Account Total**	**$0**	**$0**	**$97,465**	**$97,465**	**$0**	**$0**
150500-00000	Salaries - Faculty				415,099		
	Salaries - Non-Faculty				49,816		
150500-00000	**Account Total**	**$0**	**$0**	**$464,915**	**$464,915**	**$0**	**$0**
150501-00000							
150501-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150502-00000							
150502-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150503-00000							
150503-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150550-00000	Salaries - Faculty				256,642		
	Salaries - Non-Faculty				131,611		
	Operations And Maintenance				102,137		
150550-00000	**Account Total**	**$0**	**$0**	**$490,390**	**$490,390**	**$0**	**$0**
150600-00000	Salaries - Non-Faculty				233,753		
150600-00000	**Account Total**	**$0**	**$0**	**$233,753**	**$233,753**	**$0**	**$0**
150601-00000							
150601-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150602-00000							
150602-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150603-00000	Salaries - Non-Faculty				43,482		
150603-00000	**Account Total**	**$0**	**$0**	**$43,482**	**$43,482**	**$0**	**$0**
150604-00000							
150604-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150606-00000							
150606-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150607-00000							
150607-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150608-00000	Salaries - Non-Faculty				42,667		
150608-00000	**Account Total**	**$0**	**$0**	**$42,667**	**$42,667**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150609-00000	Salaries - Non-Faculty				45,766		
150609-00000	**Account Total**	**$0**	**$0**	**$45,766**	**$45,766**	**$0**	**$0**
150617-00000							
150617-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150622-00000							
150622-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150623-00000							
150623-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150627-00000	Salaries - Non-Faculty				59,040		
150627-00000	**Account Total**	**$0**	**$0**	**$59,040**	**$59,040**	**$0**	**$0**
150628-00000	Salaries - Non-Faculty				72,800		
150628-00000	**Account Total**	**$0**	**$0**	**$72,800**	**$72,800**	**$0**	**$0**
150650-00000							
150650-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150700-00000	Salaries - Faculty				388,160		
	Wages				15,150		
	Operations And Maintenance				48,500		
150700-00000	**Account Total**	**$0**	**$0**	**$451,810**	**$451,810**	**$0**	**$0**
150701-00000	Salaries - Faculty				487,026		
	Salaries - Non-Faculty				101,920		
	Operations And Maintenance				1,715		
150701-00000	**Account Total**	**$0**	**$0**	**$590,661**	**$590,661**	**$0**	**$0**
150702-00000							
150702-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150703-00000	Salaries - Faculty				365,220		
	Salaries - Non-Faculty				164,200		
	Wages				6,672		
	Operations And Maintenance				10,050		
150703-00000	**Account Total**	**$0**	**$0**	**$546,142**	**$546,142**	**$0**	**$0**
150704-00000							
150704-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150705-00000							
150705-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150706-00000	Operations And Maintenance				46,173		
150706-00000	**Account Total**	**$0**	**$0**	**$46,173**	**$46,173**	**$0**	**$0**
150707-00000	Operations And Maintenance				36,124		
150707-00000	**Account Total**	**$0**	**$0**	**$36,124**	**$36,124**	**$0**	**$0**
150708-00000							
150708-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150709-00000	Operations And Maintenance				203,520		
150709-00000	**Account Total**	**$0**	**$0**	**$203,520**	**$203,520**	**$0**	**$0**
150710-00000	Operations And Maintenance				3,900		
150710-00000	**Account Total**	**$0**	**$0**	**$3,900**	**$3,900**	**$0**	**$0**
150711-00000							
150711-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150712-00000							
150712-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150713-00000							
150713-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150714-00000							
150714-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150715-00000	Operations And Maintenance				129,219		
150715-00000	**Account Total**	**$0**	**$0**	**$129,219**	**$129,219**	**$0**	**$0**
150716-00000							
150716-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150717-00000							
150717-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150730-00000	Operations And Maintenance				138,627		
150730-00000	**Account Total**	**$0**	**$0**	**$138,627**	**$138,627**	**$0**	**$0**
150740-00000	Salaries - Faculty				227,880		
150740-00000	**Account Total**	**$0**	**$0**	**$227,880**	**$227,880**	**$0**	**$0**
150741-00000	Operations And Maintenance				277,500		
150741-00000	**Account Total**	**$0**	**$0**	**$277,500**	**$277,500**	**$0**	**$0**
150750-00000	Salaries - Faculty				447,089		
	Salaries - Non-Faculty				174,000		
150750-00000	**Account Total**	**$0**	**$0**	**$621,089**	**$621,089**	**$0**	**$0**
150751-00000	Wages				103,600		
	Operations And Maintenance				5,050		
150751-00000	**Account Total**	**$0**	**$0**	**$108,650**	**$108,650**	**$0**	**$0**
150757-00000	Wages				14,400		
	Operations And Maintenance				3,750		
150757-00000	**Account Total**	**$0**	**$0**	**$18,150**	**$18,150**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150759-00000	Salaries - Non-Faculty				6,380		
150759-00000	**Account Total**	**$0**	**$0**	**$6,380**	**$6,380**	**$0**	**$0**
150760-00000	Salaries - Non-Faculty				41,250		
150760-00000	**Account Total**	**$0**	**$0**	**$41,250**	**$41,250**	**$0**	**$0**
150762-00000	Salaries - Non-Faculty				78,105		
150762-00000	**Account Total**	**$0**	**$0**	**$78,105**	**$78,105**	**$0**	**$0**
150763-00000	Salaries - Non-Faculty				13,633		
150763-00000	**Account Total**	**$0**	**$0**	**$13,633**	**$13,633**	**$0**	**$0**
150764-00000	Salaries - Non-Faculty				173,462		
	Operations And Maintenance				200,000		
150764-00000	**Account Total**	**$0**	**$0**	**$373,462**	**$373,462**	**$0**	**$0**
150765-00000	Salaries - Non-Faculty				166,136		
150765-00000	**Account Total**	**$0**	**$0**	**$166,136**	**$166,136**	**$0**	**$0**
150766-00000	Salaries - Non-Faculty				25,018		
150766-00000	**Account Total**	**$0**	**$0**	**$25,018**	**$25,018**	**$0**	**$0**
150767-00000	Salaries - Non-Faculty				25,125		
150767-00000	**Account Total**	**$0**	**$0**	**$25,125**	**$25,125**	**$0**	**$0**
150769-00000	Salaries - Non-Faculty				31,446		
150769-00000	**Account Total**	**$0**	**$0**	**$31,446**	**$31,446**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150780-00000	Salaries - Faculty				849,000		
	Salaries - Non-Faculty				460,000		
	Operations And Maintenance				341,000		
	Equipment (Capitalized)				800,000		
150780-00000	**Account Total**	**$0**	**$0**	**$2,450,000**	**$2,450,000**	**$0**	**$0**
160000-00000	Salaries - Non-Faculty				245,420		
	Wages				7,200		
160000-00000	**Account Total**	**$0**	**$0**	**$252,620**	**$252,620**	**$0**	**$0**
160001-00000							
160001-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
160002-00000							
160002-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
161000-00000	Salaries - Non-Faculty				286,268		
161000-00000	**Account Total**	**$0**	**$0**	**$286,268**	**$286,268**	**$0**	**$0**
161100-00000	Salaries - Non-Faculty				234,811		
161100-00000	**Account Total**	**$0**	**$0**	**$234,811**	**$234,811**	**$0**	**$0**
161200-00000	Salaries - Non-Faculty				227,300		
161200-00000	**Account Total**	**$0**	**$0**	**$227,300**	**$227,300**	**$0**	**$0**
161300-00000	Salaries - Non-Faculty				539,123		
161300-00000	**Account Total**	**$0**	**$0**	**$539,123**	**$539,123**	**$0**	**$0**
161301-00000							
161301-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161400-00000	Salaries - Non-Faculty				419,064		
161400-00000	**Account Total**	**$0**	**$0**	**$419,064**	**$419,064**	**$0**	**$0**
161420-00000	Salaries - Non-Faculty				62,850		
161420-00000	**Account Total**	**$0**	**$0**	**$62,850**	**$62,850**	**$0**	**$0**
161500-00000	Salaries - Non-Faculty				97,542		
161500-00000	**Account Total**	**$0**	**$0**	**$97,542**	**$97,542**	**$0**	**$0**
161600-00000	Salaries - Non-Faculty				80,170		
161600-00000	**Account Total**	**$0**	**$0**	**$80,170**	**$80,170**	**$0**	**$0**
162000-00000	Salaries - Non-Faculty				476,557		
162000-00000	**Account Total**	**$0**	**$0**	**$476,557**	**$476,557**	**$0**	**$0**
162003-00000	Salaries - Non-Faculty				40,050		
162003-00000	**Account Total**	**$0**	**$0**	**$40,050**	**$40,050**	**$0**	**$0**
162006-00000							
162006-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
162010-00000	Salaries - Non-Faculty				175,473		
162010-00000	**Account Total**	**$0**	**$0**	**$175,473**	**$175,473**	**$0**	**$0**
162015-00000							
162015-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
162020-00000	Salaries - Non-Faculty				188,859		
162020-00000	**Account Total**	**$0**	**$0**	**$188,859**	**$188,859**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162025-00000	Operations And Maintenance				13,700		
162025-00000	**Account Total**	**$0**	**$0**	**$13,700**	**$13,700**	**$0**	**$0**
163000-00000	Salaries - Non-Faculty				305,554		
163000-00000	**Account Total**	**$0**	**$0**	**$305,554**	**$305,554**	**$0**	**$0**
163001-00000							
163001-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
163005-00000							
163005-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
163006-00000							
163006-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
163010-00000	Salaries - Non-Faculty				91,854		
163010-00000	**Account Total**	**$0**	**$0**	**$91,854**	**$91,854**	**$0**	**$0**
163100-00000	Salaries - Non-Faculty				191,241		
163100-00000	**Account Total**	**$0**	**$0**	**$191,241**	**$191,241**	**$0**	**$0**
163200-00000	Salaries - Non-Faculty				386,840		
163200-00000	**Account Total**	**$0**	**$0**	**$386,840**	**$386,840**	**$0**	**$0**
163250-00000	Salaries - Non-Faculty				57,420		
163250-00000	**Account Total**	**$0**	**$0**	**$57,420**	**$57,420**	**$0**	**$0**
163300-00000	Salaries - Non-Faculty				104,780		
163300-00000	**Account Total**	**$0**	**$0**	**$104,780**	**$104,780**	**$0**	**$0**
163400-00000							
163400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163600-00000	Salaries - Non-Faculty				230,639		
163600-00000	**Account Total**	**$0**	**$0**	**$230,639**	**$230,639**	**$0**	**$0**
170001-00000	Benefits				48,205		
170001-00000	**Account Total**	**$0**	**$0**	**$48,205**	**$48,205**	**$0**	**$0**
170005-00000							
170005-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170011-00000							
170011-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170015-00000							
170015-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
170200-00000	Benefits				1,873,720		
170200-00000	**Account Total**	**$0**	**$0**	**$1,873,720**	**$1,873,720**	**$0**	**$0**
170300-00000	Benefits				4,729,154		
170300-00000	**Account Total**	**$0**	**$0**	**$4,729,154**	**$4,729,154**	**$0**	**$0**
170400-00000	Salaries - Non-Faculty				100,000		
170400-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
178009-00000							
178009-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180000-00000							
180000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180010-00000							
180010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180020-00000							
180020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180200-00000							
180200-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180300-00000							
180300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180400-00000	Salaries - Non-Faculty				331,591		
	Wages				5,101		
180400-00000	**Account Total**	**$0**	**$0**	**$336,692**	**$336,692**	**$0**	**$0**
180500-00000							
180500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180510-00000							
180510-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
182000-00000							
182000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
186010-00000	Equipment (Capitalized)				289,000		
186010-00000	**Account Total**	**$0**	**$0**	**$289,000**	**$289,000**	**$0**	**$0**
186125-00000	Equipment (Capitalized)				1,305,253		
186125-00000	**Account Total**	**$0**	**$0**	**$1,305,253**	**$1,305,253**	**$0**	**$0**
186132-00000							
186132-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
186145-00000	Equipment (Capitalized)				300,000		
186145-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
186185-00000	Operations And Maintenance				62,916		
186185-00000	**Account Total**	**$0**	**$0**	**$62,916**	**$62,916**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
197000-00000							
197000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
197001-00000							
197001-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
197002-00000							
197002-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
197100-00000							
197100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
199500-00000	Scholarships				128,313		
199500-00000	**Account Total**	**$0**	**$0**	**$128,313**	**$128,313**	**$0**	**$0**
199501-00000	Exemptions		298,212				
	Scholarships				406,229		
199501-00000	**Account Total**	**$0**	**$298,212**	**$108,017**	**$406,229**	**$0**	**$0**
199800-00000							
199800-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
199801-00000							
199801-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
199900-00000	Operations And Maintenance				306,413		
199900-00000	**Account Total**	**$0**	**$0**	**$306,413**	**$306,413**	**$0**	**$0**
199994-00000	Discounts And Allowances-Tuition		(700,795)				
	Discounts And Allowances-Fees		(66)				
	Scholarship Discounts				(582,824)		
199994-00000	**Account Total**	**$0**	**($700,861)**	**$118,037**	**($582,824)**	**$0**	**$0**
199999-00000							
199999-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		32,098,654				
Revenue	State Approp - Benefits Pd By St		4,729,153				
Revenue	Higher Education Fund		2,112,129				
Revenue	Tuition - State		2,671,568				
Revenue	Discounts And Allowances-Tuition		(700,795)				
Revenue	Fees		770				
Revenue	Discounts And Allowances-Fees		(66)				
Revenue	Exemptions		298,212				
Revenue	Student Financial Assistance		1,500,000				
Revenue	Investment Income		121,510				
Expense	Salaries - Faculty				9,271,261		
Expense	Salaries - Non-Faculty				8,532,166		
Expense	Wages				152,123		
Expense	Benefits				6,651,079		
Expense	Scholarships				2,132,007		
Expense	Scholarship Discounts				(582,824)		
Expense	Operations And Maintenance				2,186,826		
Expense	Equipment (Capitalized)				2,694,253		
Expense							
Transfer							
	Grand Total	**$0**	**$42,831,135**	**($11,794,244)**	**$31,036,891**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005-00000	Tuition - Designated		8,042,853				
200005-00000	**Account Total**	**$0**	**$8,042,853**	**($8,042,853)**	**$0**	**$0**	**$0**
200006-00000	Tuition - Designated		763,812				
	Scholarships				763,812		
200006-00000	**Account Total**	**$0**	**$763,812**	**$0**	**$763,812**	**$0**	**$0**
200010-00000							
200010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200025-00000							
200025-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200033-00000	Operations And Maintenance				3,227		
200033-00000	**Account Total**	**$0**	**$0**	**$3,227**	**$3,227**	**$0**	**$0**
200035-00000	Operations And Maintenance				8,000		
200035-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
200041-00000							
200041-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200060-00000	Operations And Maintenance				86,530		
200060-00000	**Account Total**	**$0**	**$0**	**$86,530**	**$86,530**	**$0**	**$0**
200070-00000	Operations And Maintenance				725		
200070-00000	**Account Total**	**$0**	**$0**	**$725**	**$725**	**$0**	**$0**
200100-00000	Tuition - Designated		138,433				
	Operations And Maintenance				138,433		
200100-00000	**Account Total**	**$0**	**$138,433**	**$0**	**$138,433**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200101-00000	Tuition - Designated		19,213				
	Operations And Maintenance				19,213		
200101-00000	**Account Total**	**$0**	**$19,213**	**$0**	**$19,213**	**$0**	**$0**
200105-00000							
200105-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200120-00000							
200120-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200125-00000							
200125-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200140-00000							
200140-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200170-00000							
200170-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200175-00000							
200175-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200190-00000							
200190-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200195-00000							
200195-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200225-00000							
200225-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200230-00000							
200230-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200250-00000							
200250-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200255-00000	Operations And Maintenance				25,690		
200255-00000	**Account Total**	**$0**	**$0**	**$25,690**	**$25,690**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200310-00000							
200310-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200350-00000							
200350-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200610-00000							
200610-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200810-00000	Benefits				10,000		
200810-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
200855-00000							
200855-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200988-00000	Benefits				20,148		
200988-00000	**Account Total**	**$0**	**$0**	**$20,148**	**$20,148**	**$0**	**$0**
200991-00000							
200991-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200996-00000	Operations And Maintenance				229,855		
200996-00000	**Account Total**	**$0**	**$0**	**$229,855**	**$229,855**	**$0**	**$0**
200997-00000							
200997-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200999-00000	Exemptions		674,175				
	Scholarships				674,175		
200999-00000	**Account Total**	**$0**	**$674,175**	**$0**	**$674,175**	**$0**	**$0**
201000-00000	Operations And Maintenance				179,000		
201000-00000	**Account Total**	**$0**	**$0**	**$179,000**	**$179,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201001-00000							
201001-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201003-00000							
201003-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201004-00000							
201004-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201005-00000							
201005-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201006-00000	Salaries - Faculty				17,400		
	Benefits				3,480		
	Operations And Maintenance				1,088		
201006-00000	**Account Total**	**$0**	**$0**	**$21,968**	**$21,968**	**$0**	**$0**
201007-00000	Salaries - Faculty				17,400		
	Benefits				3,480		
	Operations And Maintenance				9,570		
201007-00000	**Account Total**	**$0**	**$0**	**$30,450**	**$30,450**	**$0**	**$0**
201008-00000	Salaries - Faculty				13,920		
	Benefits				2,784		
	Operations And Maintenance				5,655		
201008-00000	**Account Total**	**$0**	**$0**	**$22,359**	**$22,359**	**$0**	**$0**
201009-00000	Salaries - Faculty				20,000		
	Benefits				400		
	Operations And Maintenance				27,500		
201009-00000	**Account Total**	**$0**	**$0**	**$47,900**	**$47,900**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201010-00000	Salaries - Faculty				13,920		
	Benefits				2,784		
	Operations And Maintenance				4,350		
201010-00000	**Account Total**	**$0**	**$0**	**$21,054**	**$21,054**	**$0**	**$0**
201011-00000	Salaries - Faculty				13,920		
	Benefits				2,784		
	Operations And Maintenance				6,960		
201011-00000	**Account Total**	**$0**	**$0**	**$23,664**	**$23,664**	**$0**	**$0**
201012-00000	Salaries - Faculty				20,880		
	Benefits				4,176		
	Operations And Maintenance				6,960		
201012-00000	**Account Total**	**$0**	**$0**	**$32,016**	**$32,016**	**$0**	**$0**
201013-00000	Salaries - Faculty				3,480		
	Benefits				800		
	Operations And Maintenance				2,240		
201013-00000	**Account Total**	**$0**	**$0**	**$6,520**	**$6,520**	**$0**	**$0**
201100-00000	Wages				4,176		
	Benefits				384		
	Operations And Maintenance				118,000		
201100-00000	**Account Total**	**$0**	**$0**	**$122,560**	**$122,560**	**$0**	**$0**
201101-00000							
201101-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201102-00000							
201102-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201103-00000							
201103-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201104-00000	Salaries - Faculty				17,400		
	Benefits				3,480		
	Operations And Maintenance				870		
201104-00000	**Account Total**	**$0**	**$0**	**$21,750**	**$21,750**	**$0**	**$0**
201105-00000	Salaries - Faculty				13,920		
	Benefits				2,784		
	Operations And Maintenance				1,305		
201105-00000	**Account Total**	**$0**	**$0**	**$18,009**	**$18,009**	**$0**	**$0**
201106-00000	Salaries - Faculty				10,440		
	Benefits				2,088		
	Operations And Maintenance				3,355		
201106-00000	**Account Total**	**$0**	**$0**	**$15,883**	**$15,883**	**$0**	**$0**
201107-00000	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				1,750		
	Benefits				800		
201107-00000	**Account Total**	**$0**	**$0**	**$6,550**	**$6,550**	**$0**	**$0**
201202-00000							
201202-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
201203-00000							
201203-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
202001-00000	Operations And Maintenance				44,014		
202001-00000	**Account Total**	**$0**	**$0**	**$44,014**	**$44,014**	**$0**	**$0**
202205-00000							
202205-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202210-00000							
202210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203225-00000	Operations And Maintenance				26,100		
203225-00000	**Account Total**	**$0**	**$0**	**$26,100**	**$26,100**	**$0**	**$0**
203226-00000	Wages				4,350		
	Benefits				50		
	Operations And Maintenance				2,610		
203226-00000	**Account Total**	**$0**	**$0**	**$7,010**	**$7,010**	**$0**	**$0**
203240-00000	Salaries - Non-Faculty				90,060		
	Wages				10,000		
	Benefits				27,610		
	Operations And Maintenance				15,000		
203240-00000	**Account Total**	**$0**	**$0**	**$142,670**	**$142,670**	**$0**	**$0**
203500-00000	Fees		2,280,838				
203500-00000	**Account Total**	**$0**	**$2,280,838**	**($2,280,838)**	**$0**	**$0**	**$0**
203501-00000	Operations And Maintenance				134,140		
203501-00000	**Account Total**	**$0**	**$0**	**$134,140**	**$134,140**	**$0**	**$0**
203505-00000							
203505-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203510-00000							
203510-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203515-00000							
203515-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203520-00000							
203520-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203525-00000	Wages				6,960		
	Benefits				80		
	Operations And Maintenance				10,440		
203525-00000	**Account Total**	**$0**	**$0**	**$17,480**	**$17,480**	**$0**	**$0**
203530-00000							
203530-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203535-00000							
203535-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203540-00000	Salaries - Non-Faculty				12,330		
	Benefits				4,174		
	Operations And Maintenance				132,250		
203540-00000	**Account Total**	**$0**	**$0**	**$148,754**	**$148,754**	**$0**	**$0**
203545-00000	Operations And Maintenance				10,440		
203545-00000	**Account Total**	**$0**	**$0**	**$10,440**	**$10,440**	**$0**	**$0**
203550-00000	Operations And Maintenance				22,153		
203550-00000	**Account Total**	**$0**	**$0**	**$22,153**	**$22,153**	**$0**	**$0**
203552-00000							
203552-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203555-00000	Salaries - Non-Faculty				3,193		
	Benefits				1,255		
	Operations And Maintenance				18,019		
203555-00000	**Account Total**	**$0**	**$0**	**$22,467**	**$22,467**	**$0**	**$0**
203565-00000	Operations And Maintenance				336,407		
203565-00000	**Account Total**	**$0**	**$0**	**$336,407**	**$336,407**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203570-00000							
203570-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203575-00000	Operations And Maintenance				79,015		
203575-00000	**Account Total**	**$0**	**$0**	**$79,015**	**$79,015**	**$0**	**$0**
203580-00000							
203580-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203585-00000	Operations And Maintenance				3,915		
203585-00000	**Account Total**	**$0**	**$0**	**$3,915**	**$3,915**	**$0**	**$0**
203590-00000							
203590-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203595-00000							
203595-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203600-00000	Wages				64,080		
	Benefits				640		
	Operations And Maintenance				209,330		
203600-00000	**Account Total**	**$0**	**$0**	**$274,050**	**$274,050**	**$0**	**$0**
203605-00000	Operations And Maintenance				18,327		
203605-00000	**Account Total**	**$0**	**$0**	**$18,327**	**$18,327**	**$0**	**$0**
203606-00000	Operations And Maintenance				8,765		
203606-00000	**Account Total**	**$0**	**$0**	**$8,765**	**$8,765**	**$0**	**$0**
203607-00000	Operations And Maintenance				18,340		
203607-00000	**Account Total**	**$0**	**$0**	**$18,340**	**$18,340**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203608-00000	Operations And Maintenance				26,100		
203608-00000	**Account Total**	**$0**	**$0**	**$26,100**	**$26,100**	**$0**	**$0**
203609-00000	Operations And Maintenance				8,700		
203609-00000	**Account Total**	**$0**	**$0**	**$8,700**	**$8,700**	**$0**	**$0**
203610-00000	Operations And Maintenance				16,600		
203610-00000	**Account Total**	**$0**	**$0**	**$16,600**	**$16,600**	**$0**	**$0**
203611-00000	Wages				6,090		
	Benefits				70		
	Operations And Maintenance				17,835		
203611-00000	**Account Total**	**$0**	**$0**	**$23,995**	**$23,995**	**$0**	**$0**
203612-00000	Operations And Maintenance				22,115		
203612-00000	**Account Total**	**$0**	**$0**	**$22,115**	**$22,115**	**$0**	**$0**
203613-00000	Operations And Maintenance				6,155		
203613-00000	**Account Total**	**$0**	**$0**	**$6,155**	**$6,155**	**$0**	**$0**
203615-00000	Operations And Maintenance				25,000		
203615-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
203616-00000	Operations And Maintenance				12,180		
203616-00000	**Account Total**	**$0**	**$0**	**$12,180**	**$12,180**	**$0**	**$0**
203617-00000	Operations And Maintenance				20,880		
203617-00000	**Account Total**	**$0**	**$0**	**$20,880**	**$20,880**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203618-00000	Operations And Maintenance				2,595		
203618-00000	**Account Total**	**$0**	**$0**	**$2,595**	**$2,595**	**$0**	**$0**
203619-00000	Operations And Maintenance				9,000		
203619-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
203620-00000							
203620-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203625-00000	Wages				10,614		
	Benefits				122		
	Operations And Maintenance				31,233		
203625-00000	**Account Total**	**$0**	**$0**	**$41,969**	**$41,969**	**$0**	**$0**
203630-00000	Salaries - Non-Faculty				32,202		
	Benefits				12,396		
	Operations And Maintenance				165,895		
203630-00000	**Account Total**	**$0**	**$0**	**$210,493**	**$210,493**	**$0**	**$0**
203631-00000	Salaries - Non-Faculty				40,318		
	Benefits				20,281		
203631-00000	**Account Total**	**$0**	**$0**	**$60,599**	**$60,599**	**$0**	**$0**
203635-00000							
203635-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203636-00000							
203636-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203640-00000							
203640-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203645-00000	Operations And Maintenance				174,630		
203645-00000	**Account Total**	**$0**	**$0**	**$174,630**	**$174,630**	**$0**	**$0**
203646-00000							
203646-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203647-00000							
203647-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203650-00000	Operations And Maintenance				25,000		
203650-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
203651-00000							
203651-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203652-00000	Operations And Maintenance				27,479		
203652-00000	**Account Total**	**$0**	**$0**	**$27,479**	**$27,479**	**$0**	**$0**
203654-00000	Operations And Maintenance				1,050		
203654-00000	**Account Total**	**$0**	**$0**	**$1,050**	**$1,050**	**$0**	**$0**
203655-00000	Operations And Maintenance				8,863		
203655-00000	**Account Total**	**$0**	**$0**	**$8,863**	**$8,863**	**$0**	**$0**
203656-00000							
203656-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203660-00000							
203660-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203665-00000	Wages				6,960		
	Benefits				80		
	Operations And Maintenance				10,440		
203665-00000	**Account Total**	**$0**	**$0**	**$17,480**	**$17,480**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203667-00000							
203667-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203668-00000	Wages				119,853		
	Benefits				1,486		
	Operations And Maintenance				31,833		
203668-00000	**Account Total**	**$0**	**$0**	**$153,172**	**$153,172**	**$0**	**$0**
203669-00000							
203669-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203675-00000							
203675-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203677-00000	Operations And Maintenance				16,750		
203677-00000	**Account Total**	**$0**	**$0**	**$16,750**	**$16,750**	**$0**	**$0**
203680-00000	Operations And Maintenance				100,000		
203680-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
205105-00000							
205105-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
205110-00000							
205110-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206000-00000	Operations And Maintenance				72,982		
206000-00000	**Account Total**	**$0**	**$0**	**$72,982**	**$72,982**	**$0**	**$0**
206001-00000							
206001-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206002-00000							
206002-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206005-00000	Operations And Maintenance				535,874		
206005-00000	**Account Total**	**$0**	**$0**	**$535,874**	**$535,874**	**$0**	**$0**
206020-00000							
206020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206022-00000	Operations And Maintenance				441,659		
206022-00000	**Account Total**	**$0**	**$0**	**$441,659**	**$441,659**	**$0**	**$0**
206025-00000	Operations And Maintenance				351,602		
206025-00000	**Account Total**	**$0**	**$0**	**$351,602**	**$351,602**	**$0**	**$0**
206030-00000							
206030-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206070-00000							
206070-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206100-00000							
206100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206120-00000							
206120-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206130-00000							
206130-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206135-00000							
206135-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206140-00000	Operations And Maintenance				336,599		
206140-00000	**Account Total**	**$0**	**$0**	**$336,599**	**$336,599**	**$0**	**$0**
206142-00000							
206142-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206143-00000							
206143-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206144-00000							
206144-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206150-00000							
206150-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206152-00000							
206152-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206200-00000	Salaries - Faculty				1,222,000		
	Operations And Maintenance				60,308		
206200-00000	**Account Total**	**$0**	**$0**	**$1,282,308**	**$1,282,308**	**$0**	**$0**
206201-00000	Operations And Maintenance				6,416		
206201-00000	**Account Total**	**$0**	**$0**	**$6,416**	**$6,416**	**$0**	**$0**
206210-00000							
206210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206215-00000							
206215-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206216-00000							
206216-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206250-00000							
206250-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206255-00000							
206255-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206300-00000	Operations And Maintenance				74,457		
206300-00000	**Account Total**	**$0**	**$0**	**$74,457**	**$74,457**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206301-00000							
206301-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206302-00000	Operations And Maintenance				208,250		
206302-00000	**Account Total**	**$0**	**$0**	**$208,250**	**$208,250**	**$0**	**$0**
206310-00000							
206310-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206320-00000	Salaries - Non-Faculty				15,202		
	Benefits				6,641		
	Operations And Maintenance				4,944		
206320-00000	**Account Total**	**$0**	**$0**	**$26,787**	**$26,787**	**$0**	**$0**
206321-00000							
206321-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206330-00000	Operations And Maintenance				2,311		
206330-00000	**Account Total**	**$0**	**$0**	**$2,311**	**$2,311**	**$0**	**$0**
206340-00000							
206340-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206350-00000							
206350-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
206360-00000	Operations And Maintenance				9,126		
206360-00000	**Account Total**	**$0**	**$0**	**$9,126**	**$9,126**	**$0**	**$0**
206361-00000	Operations And Maintenance				6,000		
206361-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208040-00000	Salaries - Non-Faculty				5,899		
	Wages				71		
	Benefits				2,828		
	Operations And Maintenance				11,822		
208040-00000	**Account Total**	**$0**	**$0**	**$20,620**	**$20,620**	**$0**	**$0**
208050-00000	Utilities				742,317		
208050-00000	**Account Total**	**$0**	**$0**	**$742,317**	**$742,317**	**$0**	**$0**
208051-00000	Utilities				13,560		
208051-00000	**Account Total**	**$0**	**$0**	**$13,560**	**$13,560**	**$0**	**$0**
208052-00000	Operations And Maintenance				50,000		
208052-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
209010-00000	Operations And Maintenance				1,000,607		
209010-00000	**Account Total**	**$0**	**$0**	**$1,000,607**	**$1,000,607**	**$0**	**$0**
209020-00000	Operations And Maintenance				310,000		
209020-00000	**Account Total**	**$0**	**$0**	**$310,000**	**$310,000**	**$0**	**$0**
209999-00000							
209999-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210040-00000							
210040-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210050-00000							
210050-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210100-00000							
210100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210190-00000	Salaries - Non-Faculty				61,826		
	Wages				231		
	Benefits				28,120		
210190-00000	**Account Total**	**$90,177**	**$0**	**$0**	**$90,177**	**($90,177)**	**$0**
211000-00000	Tuition - Designated		119,604				
211000-00000	**Account Total**	**$0**	**$119,604**	**($119,604)**	**$0**	**$0**	**$0**
211090-00000	Scholarships				292,688		
211090-00000	**Account Total**	**$0**	**$0**	**$292,688**	**$292,688**	**$0**	**$0**
211095-00000	Scholarships				25,200		
211095-00000	**Account Total**	**$0**	**$0**	**$25,200**	**$25,200**	**$0**	**$0**
215155-00000							
215155-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215300-00000							
215300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215310-00000	Fees		58,369				
215310-00000	**Account Total**	**$0**	**$58,369**	**($58,369)**	**$0**	**$0**	**$0**
215320-00000							
215320-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215340-00000							
215340-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215361-00000							
215361-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215365-00000							
215365-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215450-00000	Fees		960,000				
215450-00000	**Account Total**	**$0**	**$960,000**	**($960,000)**	**$0**	**$0**	**$0**
215451-00000	Salaries - Non-Faculty				95,240		
	Benefits				41,706		
215451-00000	**Account Total**	**$0**	**$0**	**$136,946**	**$136,946**	**$0**	**$0**
215452-00000	Salaries - Non-Faculty				287,052		
	Benefits				101,210		
215452-00000	**Account Total**	**$0**	**$0**	**$388,262**	**$388,262**	**$0**	**$0**
215453-00000							
215453-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215454-00000	Salaries - Non-Faculty				48,492		
	Benefits				9,566		
215454-00000	**Account Total**	**$0**	**$0**	**$58,058**	**$58,058**	**$0**	**$0**
215455-00000	Operations And Maintenance				160,348		
215455-00000	**Account Total**	**$0**	**$0**	**$160,348**	**$160,348**	**$0**	**$0**
215456-00000							
215456-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215459-00000	Operations And Maintenance				216,386		
215459-00000	**Account Total**	**$0**	**$0**	**$216,386**	**$216,386**	**$0**	**$0**
215530-00000							
215530-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215570-00000							
215570-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215595-00000							
215595-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215700-00000							
215700-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215720-00000							
215720-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215788-00000							
215788-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215810-00000	Fees		98,867				
	Scholarships				98,867		
215810-00000	**Account Total**	**$0**	**$98,867**	**$0**	**$98,867**	**$0**	**$0**
215900-00000	Fees		489,417				
215900-00000	**Account Total**	**$0**	**$489,417**	**($489,417)**	**$0**	**$0**	**$0**
215910-00000	Salaries - Non-Faculty				48,660		
	Wages				57,624		
	Benefits				18,775		
	Operations And Maintenance				8,100		
215910-00000	**Account Total**	**$0**	**$0**	**$133,159**	**$133,159**	**$0**	**$0**
215920-00000							
215920-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215940-00000	Operations And Maintenance				152,422		
215940-00000	**Account Total**	**$0**	**$0**	**$152,422**	**$152,422**	**$0**	**$0**
215945-00000	Operations And Maintenance				362,654		
215945-00000	**Account Total**	**$0**	**$0**	**$362,654**	**$362,654**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215960-00000	Utilities				47,139		
215960-00000	**Account Total**	**$0**	**$0**	**$47,139**	**$47,139**	**$0**	**$0**
216000-00000							
216000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
216005-00000	Fees		40,744				
216005-00000	**Account Total**	**$0**	**$40,744**	**($40,744)**	**$0**	**$0**	**$0**
216006-00000							
216006-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
216008-00000							
216008-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
216010-00000	Investment Income		310,074				
216010-00000	**Account Total**	**$0**	**$310,074**	**($310,074)**	**$0**	**$0**	**$0**
216050-00000	Operations And Maintenance				2,000		
216050-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
216060-00000	Salaries - Non-Faculty				334,055		
	Wages				45,320		
	Benefits				71,518		
216060-00000	**Account Total**	**$0**	**$0**	**$450,893**	**$450,893**	**$0**	**$0**
216210-00000							
216210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
216400-00000							
216400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
217000-00000							
217000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217060-00000							
217060-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220100-00000							
220100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
250100-00000	Sales And Services		4,000,000				
	Salaries - Non-Faculty				202,247		
	Benefits				78,535		
	Operations And Maintenance				1,719,218		
250100-00000	**Account Total**	**$0**	**$4,000,000**	**($2,000,000)**	**$2,000,000**	**$0**	**$0**
250105-00000	Operations And Maintenance				1,372,403		
250105-00000	**Account Total**	**$0**	**$0**	**$1,372,403**	**$1,372,403**	**$0**	**$0**
270300-00000	Operations And Maintenance				19,354		
270300-00000	**Account Total**	**$0**	**$0**	**$19,354**	**$19,354**	**$0**	**$0**
270305-00000	Operations And Maintenance				13,363		
270305-00000	**Account Total**	**$0**	**$0**	**$13,363**	**$13,363**	**$0**	**$0**
282000-00000							
282000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
297000-00000							
297000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
297001-00000							
297001-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
297002-00000							
297002-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
297100-00000							
297100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299990-00000							
299990-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
299999-00000	Discounts And Allowances-Tuition		(2,113,004)				
	Discounts And Allowances-Fees		(1,095,087)				
	Scholarship Discounts				(313,967)		
299999-00000	**Account Total**	**$0**	**($3,208,091)**	**$2,894,124**	**($313,967)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		9,083,915				
Revenue	Discounts And Allowances-Tuition		(2,113,004)				
Revenue	Fees		3,928,235				
Revenue	Discounts And Allowances-Fees		(1,095,087)				
Revenue	Exemptions		674,175				
Revenue	Sales And Services		4,000,000				
Revenue	Investment Income		310,074				
Expense	Salaries - Faculty				1,388,680		
Expense	Salaries - Non-Faculty				1,278,526		
Expense	Wages				336,329		
Expense	Benefits				487,515		
Expense	Utilities				803,016		
Expense	Scholarships				1,854,742		
Expense	Scholarship Discounts				(313,967)		
Expense	Operations And Maintenance				10,237,329		
Expense							
Transfer							
	Grand Total	**$90,177**	**$14,788,308**	**$1,193,685**	**$16,072,170**	**($90,177)**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200-00000	Sales And Services		39,129				
	Operations And Maintenance				39,129		
270200-00000	**Account Total**	**$0**	**$39,129**	**$0**	**$39,129**	**$0**	**$0**
270400-00000	Sales And Services		100				
	Operations And Maintenance				100		
270400-00000	**Account Total**	**$0**	**$100**	**$0**	**$100**	**$0**	**$0**
270501-00000	Sales And Services		17,634				
	Benefits				17,634		
270501-00000	**Account Total**	**$0**	**$17,634**	**$0**	**$17,634**	**$0**	**$0**
270600-00000	Sales And Services		11,500				
	Operations And Maintenance				11,500		
270600-00000	**Account Total**	**$0**	**$11,500**	**$0**	**$11,500**	**$0**	**$0**
279900-00000	Sales And Services		12,145				
	Benefits				12,145		
279900-00000	**Account Total**	**$0**	**$12,145**	**$0**	**$12,145**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		80,508				
Expense	Benefits				29,779		
Expense	Operations And Maintenance				50,729		
Expense							
Transfer							
	Grand Total	**$0**	**$80,508**	**$0**	**$80,508**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700-00000	Sales And Services		38,755				
315700-00000	**Account Total**	**$0**	**$38,755**	**($38,755)**	**$0**	**$0**	**$0**
315710-00000	Operations And Maintenance				38,755		
315710-00000	**Account Total**	**$0**	**$0**	**$38,755**	**$38,755**	**$0**	**$0**
320000-00000	Fees		148,245				
320000-00000	**Account Total**	**$0**	**$148,245**	**($148,245)**	**$0**	**$0**	**$0**
320010-00000	Utilities				74,855		
320010-00000	**Account Total**	**$0**	**$0**	**$74,855**	**$74,855**	**$0**	**$0**
320020-00000	Operations And Maintenance				73,390		
320020-00000	**Account Total**	**$0**	**$0**	**$73,390**	**$73,390**	**$0**	**$0**
320030-00000							
320030-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
330016-00000							
330016-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
330900-00000	Exemptions		47,070				
	Scholarships				47,070		
330900-00000	**Account Total**	**$0**	**$47,070**	**$0**	**$47,070**	**$0**	**$0**
360010-00000	Wages				44,314		
	Benefits				400		
	Operations And Maintenance				20,000		
360010-00000	**Account Total**	**$0**	**$0**	**$64,714**	**$64,714**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360015-00000	Utilities				171,688		
360015-00000	**Account Total**	**$0**	**$0**	**$171,688**	**$171,688**	**$0**	**$0**
360016-00000	Operations And Maintenance				15,707		
360016-00000	**Account Total**	**$0**	**$0**	**$15,707**	**$15,707**	**$0**	**$0**
360017-00000	Operations And Maintenance				188,752		
360017-00000	**Account Total**	**$0**	**$0**	**$188,752**	**$188,752**	**$0**	**$0**
360020-00000	Sales And Services		1,824,706				
360020-00000	**Account Total**	**$0**	**$1,824,706**	**($1,824,706)**	**$0**	**$0**	**$0**
360030-00000	Operations And Maintenance				125,000		
360030-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
360050-00000	Salaries - Non-Faculty				48,040		
	Wages				1,080		
	Benefits				9,700		
	Operations And Maintenance				28,897		
360050-00000	**Account Total**	**$0**	**$0**	**$87,717**	**$87,717**	**$0**	**$0**
360070-00000	Salaries - Non-Faculty				27,528		
	Wages				100		
	Benefits				9,600		
360070-00000	**Account Total**	**$0**	**$0**	**$37,228**	**$37,228**	**$0**	**$0**
360400-00000	Fees		555,733				
360400-00000	**Account Total**	**$0**	**$555,733**	**($555,733)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360405-00000	Salaries - Non-Faculty				235,688		
	Benefits				83,870		
	Operations And Maintenance				1,530,585		
360405-00000	**Account Total**	**$0**	**$0**	**$1,850,143**	**$1,850,143**	**$0**	**$0**
360406-00000	Operations And Maintenance				91,838		
360406-00000	**Account Total**	**$0**	**$0**	**$91,838**	**$91,838**	**$0**	**$0**
360410-00000							
360410-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
360420-00000	Salaries - Non-Faculty				77,502		
	Benefits				21,976		
360420-00000	**Account Total**	**$0**	**$0**	**$99,478**	**$99,478**	**$0**	**$0**
360440-00000	Salaries - Non-Faculty				78,615		
	Benefits				22,138		
360440-00000	**Account Total**	**$0**	**$0**	**$100,753**	**$100,753**	**$0**	**$0**
360450-00000	Salaries - Non-Faculty				36,000		
	Benefits				3,149		
360450-00000	**Account Total**	**$0**	**$0**	**$39,149**	**$39,149**	**$0**	**$0**
360460-00000	Salaries - Non-Faculty				70,621		
	Benefits				20,817		
360460-00000	**Account Total**	**$0**	**$0**	**$91,438**	**$91,438**	**$0**	**$0**
360470-00000	Salaries - Non-Faculty				75,579		
	Benefits				11,445		
360470-00000	**Account Total**	**$0**	**$0**	**$87,024**	**$87,024**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360480-00000	Salaries - Non-Faculty				68,060		
	Benefits				19,610		
360480-00000	**Account Total**	**$0**	**$0**	**$87,670**	**$87,670**	**$0**	**$0**
360485-00000	Salaries - Non-Faculty				69,160		
	Benefits				19,783		
360485-00000	**Account Total**	**$0**	**$0**	**$88,943**	**$88,943**	**$0**	**$0**
360490-00000	Salaries - Non-Faculty				50,160		
	Benefits				19,046		
360490-00000	**Account Total**	**$0**	**$0**	**$69,206**	**$69,206**	**$0**	**$0**
369999-00000	Operations And Maintenance				80,000		
369999-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
371010-00000							
371010-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
375010-00000	Fees		245,021				
375010-00000	**Account Total**	**$0**	**$245,021**	**($245,021)**	**$0**	**$0**	**$0**
375020-00000							
375020-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
375030-00000	Salaries - Non-Faculty				153,866		
	Benefits				53,768		
	Operations And Maintenance				37,387		
375030-00000	**Account Total**	**$0**	**$0**	**$245,021**	**$245,021**	**$0**	**$0**
380500-00000							
380500-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
382000-00000							
382000-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
391001-00000	Investment Income		31,582				
391001-00000	**Account Total**	**$0**	**$31,582**	**($31,582)**	**$0**	**$0**	**$0**
399999-00000	Discounts And Allowances-Fees		(270,527)				
	Discounts And Allowances-Sales		(423,201)				
	Scholarship Discounts				(236,425)		
399999-00000	**Account Total**	**$0**	**($693,728)**	**$457,303**	**($236,425)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		948,999				
Revenue	Discounts And Allowances-Fees		(270,527)				
Revenue	Exemptions		47,070				
Revenue	Sales And Services		1,863,461				
Revenue	Discounts And Allowances-Sales		(423,201)				
Revenue	Investment Income		31,582				
Expense	Salaries - Non-Faculty				990,819		
Expense	Wages				45,494		
Expense	Benefits				295,302		
Expense	Utilities				246,543		
Expense	Scholarships				47,070		
Expense	Scholarship Discounts				(236,425)		
Expense	Operations And Maintenance				2,230,311		
Expense							
Transfer							
	Grand Total	**$0**	**$2,197,384**	**$1,421,730**	**$3,619,114**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410050-00000							
410050-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410053-00000							
410053-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410054-00000							
410054-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410055-00000							
410055-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410056-00000							
410056-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410057-00000							
410057-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410058-00000							
410058-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410059-00000							
410059-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410060-00000							
410060-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
455059-00000							
455059-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
499989-00000							
499989-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
499990-00000							
499990-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
499991-00000	Contracts And Grants		250,000				
	Operations And Maintenance				250,000		
499991-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499992-00000	Contracts And Grants		362,873				
	Salaries - Faculty				5,750		
	Salaries - Non-Faculty				163,478		
	Benefits				22,733		
	Operations And Maintenance				170,912		
499992-00000	**Account Total**	**$0**	**$362,873**	**$0**	**$362,873**	**$0**	**$0**
499993-00000	Contracts And Grants		384,047				
	Salaries - Non-Faculty				193,215		
	Benefits				55,205		
	Scholarships				5,000		
	Operations And Maintenance				130,627		
499993-00000	**Account Total**	**$0**	**$384,047**	**$0**	**$384,047**	**$0**	**$0**
499994-00000							
499994-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
499995-00000							
499995-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
499996-00000							
499996-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
499997-00000	Scholarship Discounts				(3,469,464)		
499997-00000	**Account Total**	**$0**	**$0**	**($3,469,464)**	**($3,469,464)**	**$0**	**$0**
499998-00000	Student Financial Assistance		5,313,133				
	Gifts		400,000				
	Investment Income		15,617				
	Scholarships				5,728,750		
499998-00000	**Account Total**	**$0**	**$5,728,750**	**$0**	**$5,728,750**	**$0**	**$0**
499999-00000							
499999-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		996,920				
Revenue	Student Financial Assistance		5,313,133				
Revenue	Gifts		400,000				
Revenue	Investment Income		15,617				
Expense	Salaries - Faculty				5,750		
Expense	Salaries - Non-Faculty				356,693		
Expense	Benefits				77,938		
Expense	Scholarships				5,733,750		
Expense	Scholarship Discounts				(3,469,464)		
Expense	Operations And Maintenance				551,539		
Expense							
Transfer							
	Grand Total	**$0**	**$6,725,670**	**($3,469,464)**	**$3,256,206**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-010000-Legislative Appropriation	Debt service- BAAS	01-011207	(2,567,616)	22-010000	01-011207	N	Y
	Debt service- Business, Engine	01-011207	(3,916,578)	22-010000	01-011207	N	Y
	DEBT SERVICE-LIBR & CENTRL PL	01-011207	(4,604,595)	22-010000	01-011207	N	Y
	Debt service- Sci & Tech	01-011207	(350,644)	22-010000	01-011207	N	Y
	Fund 0001 GIP fund GL	22-010000		22-100004-00000	22-010000	Y	N
	Fund 0001 Retirement - ORP fund GL	22-010000		22-100008-00000	22-010000	Y	N
	Fund 0001 Retirement - TRS fund GL	22-010000		22-100013-00000	22-010000	Y	N
	HAZLEWOOD EXEMPTION FUNDING	22-019900	(236,330)	22-010000	22-019900	Y	N
	HEF Approp	22-010000		22-100007-00000	22-010000	Y	N
	HEF Approp	22-018600	(2,112,129)	22-010000	22-018600	Y	N
	Legislative Appropriation fund	22-010000		22-100001-00000	22-010000	Y	N
	Legislative Appropriation fund	22-019998	(24,634,482)	22-010000	22-019998	Y	N
	Legislative Appropriation OASI fund	22-010000		22-100003-00000	22-010000	Y	N
	Account Total		**($38,422,374)**				
22-010010-Local Revenues	Graduate Tuition fund GL	22-010010		22-100500-00000	22-010010	Y	N
	Interest Income State Treasury fund	22-010010		22-100815-00000	22-010010	Y	N
	Lab Fees fund GL	22-010010		22-100820-00000	22-010010	Y	N
	RELLIS Statutory Tuition	22-010010		22-100200-00000	22-010010	Y	N
	Statutory Tuition fund GL	22-010010		22-100100-00000	22-010010	Y	N
	Statutory Tuition fund GL	22-019998	(2,475,960)	22-010010	22-019998	Y	N
	Account Total		**($2,475,960)**				
22-010020-Tpeg Budgeting	TPEG E&G trans to Desig	22-021109	(317,888)	22-010020	22-021109	N	N
	TPEG Grant E&G	22-010020		22-100250-00000	22-010020	N	N
	TPEG Loans E&G	22-010020		22-100255-00000	22-010020	N	N
	Account Total		**($317,888)**				
22-012000-College Of Education & Liberal Arts	CASE	22-012000		22-012000	22-120000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,135,412	22-019998	22-012000	Y	N
	Account Total		**$1,135,412**				
22-012100-College Of Business Operating Exp	CBET	22-012100		22-012100	22-121000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,567,548	22-019998	22-012100	Y	N
	Account Total		**$1,567,548**				
22-012680-Technology & Distance Education	IT	22-012680		22-012680	22-126800-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	297,124	22-019998	22-012680	Y	N
	Account Total		**$297,124**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-013000-Instructional Administration	Ofc Res	22-013000		22-013000	22-131001-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	95,680	22-019998	22-013000	Y	N
	Account Total		**$95,680**				
22-013200-Library	Library	22-013200		22-013200	22-132005-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	369,653	22-019998	22-013200	Y	N
	Account Total		**$369,653**				
22-014000-Research Enhancement	COMPREHEN REGIONAL UNIVERSITY	22-014000		22-014000	22-140100-00000	Y	N
	COMPREHENSIVE RESEARCH FUNDS	22-014000		22-014000	22-140010-00000	Y	N
	Legislative Appropriation fund CRU	22-014000		22-140100-00000	22-014000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	2,864	22-019998	22-014000	Y	N
	Account Total		**$2,864**				
22-015000-Legislative Academic Programs	NTCC	22-015000		22-015000	22-150000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	70,166	22-019998	22-015000	Y	N
	Account Total		**$70,166**				
22-015010-Academic Programs	Office of the President	22-015010		22-015010	22-150100-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	393,221	22-019998	22-015010	Y	N
	University Advancement	22-015010		22-015010	22-150110-00000	Y	N
	Account Total		**$393,221**				
22-015020-Downward Expansion	Expansion CASE	22-015020		22-015020	22-150200-00000	Y	N
	Expansion CBET	22-015020		22-015020	22-150201-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,120,412	22-019998	22-015020	Y	N
	Account Total		**$1,120,412**				
22-015040-Institutional Enhancement	Enhancement Scholarship	22-015040		22-015040	22-150410-00000	Y	N
	Inst. Ehanc. CASE	22-015040		22-015040	22-150400-00000	Y	N
	Inst. Ehanc. CBET	22-015040		22-015040	22-150401-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	2,138,650	22-019998	22-015040	Y	N
	Account Total		**$2,138,650**				
22-015050-Nursing	Nursing	22-015050		22-015050	22-150500-00000	Y	N
	Nursing Expansion	22-015050		22-015050	22-150550-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	955,305	22-019998	22-015050	Y	N
	Account Total		**$955,305**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015060-Student Services	Student Success Program - Special I	22-015060		22-015060	22-150600-00000	Y	N
	Stud Suc Spec Item - Career Servi	22-015060		22-015060	22-150628-00000	Y	N
	Stud Suc Spec Item - FYE	22-015060		22-015060	22-150608-00000	Y	N
	Stud Suc Spec Item - Intl Serv	22-015060		22-015060	22-150627-00000	Y	N
	Stud Suc Spec Item - IT	22-015060		22-015060	22-150603-00000	Y	N
	Stud Suc Spec Item - Suc Cntr	22-015060		22-015060	22-150609-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	497,508	22-019998	22-015060	Y	N
	Account Total		**$497,508**				
22-015070-Better East Texas Initiative	BET2	22-015070		22-015070	22-150730-00000	Y	N
	BET2 - CASE	22-015070		22-015070	22-150760-00000	Y	N
	BET2 - CBET	22-015070		22-015070	22-150762-00000	Y	N
	BET2 - CBET ACCT, FIN, ECO	22-015070		22-015070	22-150757-00000	Y	N
	BET2 - CFL Operations	22-015070		22-015070	22-150751-00000	Y	N
	BET2 - CFL PR	22-015070		22-015070	22-150750-00000	Y	N
	BET2 - DPT	22-015070		22-015070	22-150740-00000	Y	N
	BET2 - DPT	22-015070		22-015070	22-150741-00000	Y	N
	BET2 - EHS Support	22-015070		22-015070	22-150759-00000	Y	N
	BET2 - Fin Support	22-015070		22-015070	22-150765-00000	Y	N
	BET2 - HR Support	22-015070		22-015070	22-150763-00000	Y	N
	BET2 - IT Support	22-015070		22-015070	22-150769-00000	Y	N
	BET2 - Marketing Support	22-015070		22-015070	22-150767-00000	Y	N
	BET2 - Pres Support	22-015070		22-015070	22-150766-00000	Y	N
	BET2 - Prov Support	22-015070		22-015070	22-150764-00000	Y	N
	BET3	22-015070		22-015070	22-150780-00000	Y	N
	BET - Advanced Practice Nursing	22-015070		22-015070	22-150701-00000	Y	N
	BET - CASE	22-015070		22-015070	22-150706-00000	Y	N
	BET - CBET	22-015070		22-015070	22-150707-00000	Y	N
	BET - Engineering	22-015070		22-015070	22-150703-00000	Y	N
	BET - Library	22-015070		22-015070	22-150709-00000	Y	N
	BET - PLACE	22-015070		22-015070	22-150710-00000	Y	N
	BET - Provost	22-015070		22-015070	22-150715-00000	Y	N
	BET - Social Work	22-015070		22-015070	22-150700-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	6,610,000	22-019998	22-015070	Y	N
	Account Total		**$6,610,000**				
22-016000-Institutional Support	Office of the President	22-016000		22-016000	22-160000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	252,620	22-019998	22-016000	Y	N
	Account Total		**$252,620**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-016100-Enrollment Services	Admissions Office	22-016100		22-016100	22-161000-00000	Y	N
	Asst Vice Pres Student Access/Succe	22-016100		22-016100	22-161500-00000	Y	N
	Enrollment Services	22-016100		22-016100	22-161300-00000	Y	N
	Financial Aid & Veterans Service	22-016100		22-016100	22-161200-00000	Y	N
	Registrar Office	22-016100		22-016100	22-161100-00000	Y	N
	Student Support Services	22-016100		22-016100	22-161600-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,465,214	22-019998	22-016100	Y	N
	Account Total		**$1,465,214**				
22-016200-Provost/Vp For Academic Affairs	Advising and Student Success	22-016200		22-016200	22-162020-00000	Y	N
	A&M Texarkana NTCC Center	22-016200		22-016200	22-162025-00000	Y	N
	Career Services	22-016200		22-016200	22-162003-00000	Y	N
	Institutional Data Mgmt	22-016200		22-016200	22-162010-00000	Y	N
	Provost/Vp for Academic Affairs	22-016200		22-016200	22-162000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	894,639	22-019998	22-016200	Y	N
	Account Total		**$894,639**				
22-016300-Vice President For Finance & Admin	Accounting Office	22-016300		22-016300	22-163200-00000	Y	N
	Budget Office	22-016300		22-016300	22-163010-00000	Y	N
	Business Office	22-016300		22-016300	22-163100-00000	Y	N
	Environmental Health and Safety	22-016300		22-016300	22-163250-00000	Y	N
	Human Resources	22-016300		22-016300	22-163600-00000	Y	N
	Purchasing Office	22-016300		22-016300	22-163300-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,368,328	22-019998	22-016300	Y	N
	Vice Pres Finance & Admin	22-016300		22-016300	22-163000-00000	Y	N
	Account Total		**$1,368,328**				
22-016400-University Advancement	Communications	22-016400		22-016400	22-161420-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	481,914	22-019998	22-016400	Y	N
	University Advancement	22-016400		22-016400	22-161400-00000	Y	N
	Account Total		**$481,914**				
22-017000-Staff Benefits	Staff Benefits - Budget State	22-017000		22-017000	22-170300-00000	Y	N
	Staff Benefits - Local Budget	22-017000		22-017000	22-170200-00000	Y	N
	Staff Benefits - Longevity	22-017000		22-017000	22-170400-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	6,751,079	22-019998	22-017000	Y	N
	WCI Fund 0001 Instr	22-017000		22-017000	22-170001-00000	Y	N
	Account Total		**$6,751,079**				
22-018040-University Police	Transfer of E&G Budgeted Funds	22-019998	336,692	22-019998	22-018040	Y	N
	UPD	22-018040		22-018040	22-180400-00000	Y	N
	Account Total		**$336,692**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-018600-Higher Education Funds (Hef)	DEBT SERVICE-SCI&TECH 3RD FL	01-011254	(154,960)	22-018600	01-011254	N	Y
	HEF Approp	22-010000	2,112,129	22-010000	22-018600	Y	N
	HEF Contingency	22-018600		22-018600	22-186125-00000	Y	N
	HEF Library	22-018600		22-018600	22-186010-00000	Y	N
	HEF PSC Lease	22-018600		22-018600	22-186185-00000	Y	N
	Technology Equipment	22-018600		22-018600	22-186145-00000	Y	N
	Account Total		**$1,957,169**				
22-019900-E & G Budgeted Funds	E&G Budgeted Expense	22-019900		22-019900	22-199900-00000	Y	N
	E&G EXEMPTIONS	22-019900		22-019900	22-199500-00000	Y	N
	E&G WAIVERS	22-019900		22-019900	22-199501-00000	Y	N
	HAZLEWOOD EXEMPTION FUNDING	22-010000	236,330	22-010000	22-019900	Y	N
	Transfer of E&G Budgeted Funds	22-019998	306,413	22-019998	22-019900	Y	N
	Account Total		**$542,743**				
22-019994-E&G Discounts & Allowances	E&G TUITION DISCOUNTING	22-049999	118,037	22-049999	22-019994	N	N
	TUITION DISCOUNTS	22-019994		22-019994	22-199994-00000	N	N
	Account Total		**$118,037**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-019998-Transfer Of E&G Budgeted Funds	Legislative Appropriation fund	22-010000	24,634,482	22-010000	22-019998	Y	N
	Statutory Tuition fund GL	22-010010	2,475,960	22-010010	22-019998	Y	N
	Transfer of E&G Budgeted Funds	22-012000	(1,135,412)	22-019998	22-012000	Y	N
	Transfer of E&G Budgeted Funds	22-012100	(1,567,548)	22-019998	22-012100	Y	N
	Transfer of E&G Budgeted Funds	22-012680	(297,124)	22-019998	22-012680	Y	N
	Transfer of E&G Budgeted Funds	22-013000	(95,680)	22-019998	22-013000	Y	N
	Transfer of E&G Budgeted Funds	22-013200	(369,653)	22-019998	22-013200	Y	N
	Transfer of E&G Budgeted Funds	22-014000	(2,864)	22-019998	22-014000	Y	N
	Transfer of E&G Budgeted Funds	22-015000	(70,166)	22-019998	22-015000	Y	N
	Transfer of E&G Budgeted Funds	22-015010	(393,221)	22-019998	22-015010	Y	N
	Transfer of E&G Budgeted Funds	22-015020	(1,120,412)	22-019998	22-015020	Y	N
	Transfer of E&G Budgeted Funds	22-015040	(2,138,650)	22-019998	22-015040	Y	N
	Transfer of E&G Budgeted Funds	22-015050	(955,305)	22-019998	22-015050	Y	N
	Transfer of E&G Budgeted Funds	22-015060	(497,508)	22-019998	22-015060	Y	N
	Transfer of E&G Budgeted Funds	22-015070	(6,610,000)	22-019998	22-015070	Y	N
	Transfer of E&G Budgeted Funds	22-016000	(252,620)	22-019998	22-016000	Y	N
	Transfer of E&G Budgeted Funds	22-016100	(1,465,214)	22-019998	22-016100	Y	N
	Transfer of E&G Budgeted Funds	22-016200	(894,639)	22-019998	22-016200	Y	N
	Transfer of E&G Budgeted Funds	22-016300	(1,368,328)	22-019998	22-016300	Y	N
	Transfer of E&G Budgeted Funds	22-016400	(481,914)	22-019998	22-016400	Y	N
	Transfer of E&G Budgeted Funds	22-017000	(6,751,079)	22-019998	22-017000	Y	N
	Transfer of E&G Budgeted Funds	22-018040	(336,692)	22-019998	22-018040	Y	N
	Transfer of E&G Budgeted Funds	22-019900	(306,413)	22-019998	22-019900	Y	N
	Account Total		**$0**				
22-020000-Designated Tuition	Accounting Office	22-020000		22-020000	22-206320-00000	Y	N
	Administrative Services - CAG	22-020000		22-020000	22-206005-00000	Y	N
	Athletics	22-036400	(2,018,327)	22-020000	22-036400	Y	N
	Bank Service Charges	22-020000		22-020000	22-200035-00000	Y	N
	CASE	22-020000		22-020000	22-201000-00000	Y	N
	CASE - AAS, BGS	22-020000		22-020000	22-201006-00000	Y	N
	CASE - ACME, Arts, Communication, E	22-020000		22-020000	22-201007-00000	Y	N
	CASE - Behavioral Sciences	22-020000		22-020000	22-201012-00000	Y	N
	CASE - EDLD, ITED	22-020000		22-020000	22-201009-00000	Y	N
	CASE - Ed, Rdg, Sped	22-020000		22-020000	22-201008-00000	Y	N
	CASE - History, Political Science	22-020000		22-020000	22-201010-00000	Y	N
	CASE - Natural Sciences	22-020000		22-020000	22-201011-00000	Y	N
	CASE - Nursing, Kinesiology	22-020000		22-020000	22-201013-00000	Y	N
	CBET	22-020000		22-020000	22-201100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	CBET - Acct, Fin, Eco	22-020000		22-020000	22-201107-00000	Y	N
	CBET Business Supply Chain	22-020000		22-020000	22-201104-00000	Y	N
	CBET - CIS, MIS, Math	22-020000		22-020000	22-201105-00000	Y	N
	CBET Differential	22-020000		22-020000	22-200100-00000	Y	N
	CBET Engineering	22-020000		22-020000	22-201106-00000	Y	N
	Concur Travel Fees	22-020000		22-020000	22-200033-00000	Y	N
	Credit Card Services	22-020000		22-020000	22-200060-00000	Y	N
	Def. Maint.	22-020000		22-020000	22-208052-00000	Y	N
	Designated Set Aside	22-020000		22-020000	22-200006-00000	Y	N
	Designated Tuition	22-020000		22-200005-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200006-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200100-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200101-00000	22-020000	Y	N
	Designated Waivers & Exemptions	22-020000		22-020000	22-200999-00000	Y	N
	EECD Institutional Support	22-025010	421,640	22-025010	22-020000	Y	N
	EXEMPTIONS TO DESIG TUITION	22-020000		22-200999-00000	22-020000	Y	N
	Finance & Admin Div Contracts	22-020000		22-020000	22-206302-00000	Y	N
	Graduate Studies	22-020000		22-020000	22-200255-00000	Y	N
	HR	22-020000		22-020000	22-206360-00000	Y	N
	HUB	22-020000		22-020000	22-200070-00000	Y	N
	Institutional Effectiveness & Resea	22-020000		22-020000	22-206201-00000	Y	N
	Intitutional support	22-021600	40,744	22-021600	22-020000	Y	N
	IT Operation	22-020000		22-020000	22-202001-00000	Y	N
	Local Recruiting	22-020000		22-020000	22-206361-00000	Y	N
	Nursing Differential	22-020000		22-020000	22-200101-00000	Y	N
	President's Office	22-020000		22-020000	22-206000-00000	Y	N
	Provost & VP Academic & Student Aff	22-020000		22-020000	22-206200-00000	Y	N
	Purchasing office	22-020000		22-020000	22-206330-00000	Y	N
	Refuse	22-020000		22-020000	22-208051-00000	Y	N
	RELLIS DESIGNATED TUITION	22-021000	119,604	22-021000	22-020000	Y	N
	SSC	22-020900	(1,310,607)	22-020000	22-020900	Y	N
	System Operations Support	22-020000		22-020000	22-206022-00000	Y	N
	TAMUS Support Services	22-020000		22-020000	22-206025-00000	Y	N
	Telephone	22-027040	(32,717)	22-020000	22-027040	Y	N
	To local President's Hospitality	22-021600	(142,819)	22-020000	22-021600	Y	N
	TRS 90 Day	22-020000		22-020000	22-200988-00000	Y	N
	University Advancement Office	22-020000		22-020000	22-206140-00000	Y	N
	University Ins. Prem.	22-020000		22-020000	22-200996-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	UNIVERSITY SUPPORT	22-021530	58,369	22-021530	22-020000	Y	N
	UPD	22-020000		22-020000	22-208040-00000	Y	N
	Utilities	22-020000		22-020000	22-208050-00000	Y	N
	VPFA Office	22-020000		22-020000	22-206300-00000	Y	N
	Worker's Compensation	22-020000		22-020000	22-200810-00000	Y	N
	Account Total		**($2,864,113)**				
22-020300-University Service Fee	Fund USF GL	22-020300		22-203500-00000	22-020300	Y	N
	USF Admissions Office	22-020300		22-020300	22-203630-00000	Y	N
	USF Advising	22-020300		22-020300	22-203665-00000	Y	N
	USF Career Services & Operations	22-020300		22-020300	22-203525-00000	Y	N
	USF Case	22-020300		22-020300	22-203605-00000	Y	N
	USF CASE - AAS, BGS	22-020300		22-020300	22-203606-00000	Y	N
	USF CASE - ACME, Arts, Communicatio	22-020300		22-020300	22-203607-00000	Y	N
	USF CASE - Behavioral Sciences	22-020300		22-020300	22-203612-00000	Y	N
	USF CASE - EDLD, ITED	22-020300		22-020300	22-203609-00000	Y	N
	USF CASE - Ed, Rdg, Sped	22-020300		22-020300	22-203608-00000	Y	N
	USF CASE - History, Political Scien	22-020300		22-020300	22-203610-00000	Y	N
	USF CASE - Natural Sciences	22-020300		22-020300	22-203611-00000	Y	N
	USF CASE - Nursing, Kinesiology	22-020300		22-020300	22-203613-00000	Y	N
	USF CBET	22-020300		22-020300	22-203615-00000	Y	N
	USF CBET Acct, Fin, Eco	22-020300		22-020300	22-203619-00000	Y	N
	USF CBET - Business Supply Chain	22-020300		22-020300	22-203616-00000	Y	N
	USF CBET - CIS, MIS, Math	22-020300		22-020300	22-203617-00000	Y	N
	USF CBET - Engineering	22-020300		22-020300	22-203618-00000	Y	N
	USF CollegeNet	22-020300		22-020300	22-203680-00000	Y	N
	USF DEI Office	22-020300		22-020300	22-203240-00000	Y	N
	USF Financial Aid	22-020300		22-020300	22-203550-00000	Y	N
	USF Graduate Studies	22-020300		22-020300	22-203650-00000	Y	N
	USF Grants & Sponsered Research	22-020300		22-020300	22-203654-00000	Y	N
	USF Honors	22-020300		22-020300	22-203652-00000	Y	N
	USF Houston Admissions	22-020300		22-020300	22-203631-00000	Y	N
	USF Information Technology	22-020300		22-020300	22-203575-00000	Y	N
	USF Institutional Effectiveness & R	22-020300		22-020300	22-203585-00000	Y	N
	USF International Studies	22-020300		22-020300	22-203625-00000	Y	N
	USF IT Contracts	22-020300		22-020300	22-203565-00000	Y	N
	USF Library	22-020300		22-020300	22-203600-00000	Y	N
	USF PLACE	22-020300		22-020300	22-203225-00000	Y	N
	USF Provost	22-020300		22-020300	22-203645-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020300-University Service Fee	USF Registrar Office	22-020300		22-020300	22-203545-00000	Y	N
	USF Student Life Training & Dev	22-020300		22-020300	22-203677-00000	Y	N
	USF Student Support Svcs	22-020300		22-020300	22-203540-00000	Y	N
	USF Success Center	22-020300		22-020300	22-203668-00000	Y	N
	USF TIDE	22-020300		22-020300	22-203226-00000	Y	N
	USF University Serv Contingency	22-020300		22-020300	22-203501-00000	Y	N
	USF VPFA	22-020300		22-020300	22-203655-00000	Y	N
	USF VPSEES	22-020300		22-020300	22-203555-00000	Y	N
	Account Total		**$0**				
22-020900-Ssc-Repair & Maintenance Reserve	SSC	22-020000	1,310,607	22-020000	22-020900	Y	N
	SSC	22-020900		22-020900	22-209010-00000	Y	N
	SSC	22-020900		22-020900	22-209020-00000	Y	N
	Account Total		**$1,310,607**				
22-021000-Miscellaneous Other	RELLIS DESIGNATED TUITION	22-020000	(119,604)	22-021000	22-020000	Y	N
	RELLIS DESIGNATED TUITION	22-021100	119,604	22-211000-00000	22-021000	Y	N
	Account Total		**$0**				
22-021100-Rellis	RELLIS DESIGNATED TUITION	22-021000	(119,604)	22-211000-00000	22-021000	Y	N
	Account Total		**($119,604)**				
22-021109-Texas Public Education Grants	TPEG E&G trans to Desig	22-010020	317,888	22-010020	22-021109	N	N
	TPEG-Non-resident	22-021109		22-021109	22-211095-00000	N	N
	TPEG-Resident	22-021109		22-021109	22-211090-00000	N	N
	Account Total		**$317,888**				
22-021530-Registration & Replacement Fees	Installment Payment Plan	22-021530		22-215310-00000	22-021530	Y	N
	UNIVERSITY SUPPORT	22-020000	(58,369)	22-021530	22-020000	Y	N
	Account Total		**($58,369)**				
22-021545-Web Course/Distance Ed Fee	DE Contingency	22-021545		22-021545	22-215455-00000	Y	N
	DE Fee - IT Support Contract	22-021545		22-021545	22-215459-00000	Y	N
	DE IT	22-021545		22-021545	22-215452-00000	Y	N
	DE Provost	22-021545		22-021545	22-215451-00000	Y	N
	DE Testing Center	22-021545		22-021545	22-215454-00000	Y	N
	Funding GL	22-021545		22-215450-00000	22-021545	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-021590-Recreational Sports	EECD PSC LEASE PAYMENT	22-021590		22-021590	22-215945-00000	Y	N
	PSC LEASE PAYMENT IN REC SPOR	22-025010	205,957	22-025010	22-021590	Y	N
	PSC Lease Payments	22-021590		22-021590	22-215945-00000	Y	N
	PSC SSC	22-021590		22-021590	22-215940-00000	Y	N
	PSC Utilities	22-021590		22-021590	22-215960-00000	Y	N
	Rec Sports	22-021590		22-021590	22-215910-00000	Y	N
	Rec Sports Fee	22-021590		22-215900-00000	22-021590	Y	N
	Account Total		**$205,957**				
22-021600-Other Income/Expense	Fund GL	22-021600		22-216005-00000	22-021600	Y	N
	Fund GL	22-021600		22-216010-00000	22-021600	Y	N
	Intitutional support	22-020000	(40,744)	22-021600	22-020000	Y	N
	To local President's Hospitali	22-021600		22-021600	22-216060-00000	Y	N
	To local President's Hospitality	22-020000	142,819	22-020000	22-021600	Y	N
	To local President's Hospitality	22-021600		22-021600	22-216050-00000	Y	N
	Account Total		**$102,075**				
22-025010-Extended Ed & Community Development	EECD Dept funding	22-025010		22-025010	22-250100-00000	Y	N
	EECD Institutional Support	22-020000	(421,640)	22-025010	22-020000	Y	N
	EECD Institutional Support	22-025010		22-025010	22-250105-00000	Y	N
	EECD Rev to GL	22-025010		22-250100-00000	22-025010	Y	N
	PSC LEASE PAYMENT IN REC SPOR	22-021590	(205,957)	22-025010	22-021590	Y	N
	Account Total		**($627,597)**				
22-027020-Postage Service Center	Postage Service Center	22-027020		22-027020	22-270200-00000	Y	N
	Postage Service Center	22-027020		22-270200-00000	22-027020	Y	N
	Account Total		**$0**				
22-027030-Telephone	Telecommunications	22-027040	13,363	22-027040	22-270305-00000	Y	N
	Telephone	22-027040	19,354	22-027040	22-270300-00000	Y	N
	Account Total		**$32,717**				
22-027040-Transportation	Telecommunications	22-027030	(13,363)	22-027040	22-270305-00000	Y	N
	Telephone	22-020000	32,717	22-020000	22-027040	Y	N
	Telephone	22-027030	(19,354)	22-027040	22-270300-00000	Y	N
	Transportation	22-027040		22-027040	22-270400-00000	Y	N
	Transportation	22-027040		22-270400-00000	22-027040	Y	N
	Account Total		**$0**				
22-027050-Unemployment Comp Ins Reserve	Unemployemnt Comp Ins - Budget	22-027050		22-027050	22-270501-00000	Y	N
	Unemployemnt Comp Ins - Budget	22-027050		22-270501-00000	22-027050	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-027060-Internal Printing	Internal Printing	22-027060		22-027060	22-270600-00000	Y	N
	Internal Printing	22-027060		22-270600-00000	22-027060	Y	N
	Account Total		**$0**				
22-027990-Lump Sum Vacation Payments-Designat	Lump Sum Vacation Payments	22-027990		22-027990	22-279900-00000	Y	N
	Lump Sum Vacation Payments-Designat	22-027990		22-279900-00000	22-027990	Y	N
	Account Total		**$0**				
22-029000-Scholarship & Fellowship Expense	DESIG TUITION DISCOUNTING	22-049999	2,894,124	22-049999	22-029000	N	N
	TUITION DISCOUNTS	22-029000		22-029000	22-299999-00000	N	N
	Account Total		**$2,894,124**				
22-031500-Upd - Parking	Parking Cont	22-031500		22-031500	22-315710-00000	Y	N
	Parking Cont	22-031500		22-315700-00000	22-031500	Y	N
	Account Total		**$0**				
22-032000-Student Center Fee	Student Center Fee	22-032000		22-320000-00000	22-032000	Y	N
	UC Fee SSC	22-032000		22-032000	22-320020-00000	Y	N
	UC Fee Utilities	22-032000		22-032000	22-320010-00000	Y	N
	Account Total		**$0**				
22-036000-Housing/Student Life	BLV Capital Replacement	22-036000		22-036000	22-360030-00000	Y	N
	BLV Capital Res	22-036005	(80,000)	22-036000	22-369999-00000	Y	N
	BLV Debt Service	01-088822	(1,053,900)	22-036000	01-088822	N	Y
	BLV Prop Ins	22-036000		22-036000	22-360016-00000	Y	N
	BLV Revenue	22-036000		22-360020-00000	22-036000	Y	N
	BLV SSC	22-036000		22-036000	22-360017-00000	Y	N
	BLV Utilities	22-036000		22-036000	22-360015-00000	Y	N
	Housing/Student Life	22-036000		22-036000	22-360010-00000	Y	N
	Residence Life	22-036000		22-036000	22-360050-00000	Y	N
	Security	22-036000		22-036000	22-360070-00000	Y	N
	Account Total		**($1,133,900)**				
22-036005-Blv Capital Reserve	BLV Capital Res	22-036000	80,000	22-036000	22-369999-00000	Y	N
	Account Total		**$80,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-036400-Student Generated Athletic Fee	Athletics	22-020000	2,018,327	22-020000	22-036400	Y	N
	Athletics Operations	22-036400		22-036400	22-360405-00000	Y	N
	Athletics SSC	22-036400		22-036400	22-360406-00000	Y	N
	AUX INTINC TO ATHLETICS	22-039100	31,582	22-039100	22-036400	Y	N
	Baseball	22-036400		22-036400	22-360440-00000	Y	N
	Cross Country	22-036400		22-036400	22-360490-00000	Y	N
	Men's Basketball	22-036400		22-036400	22-360470-00000	Y	N
	Soccer	22-036400		22-036400	22-360420-00000	Y	N
	Softball	22-036400		22-036400	22-360460-00000	Y	N
	Student Generated Athl Fee	22-036400		22-360400-00000	22-036400	Y	N
	Tennis	22-036400		22-036400	22-360450-00000	Y	N
	Women's Basketball	22-036400		22-036400	22-360480-00000	Y	N
	Women's Volleyball	22-036400		22-036400	22-360485-00000	Y	N
	Account Total		**$2,049,909**				
22-037500-Student Health	Counseling	22-037500		22-037500	22-375030-00000	Y	N
	Student Health Fee	22-037500		22-375010-00000	22-037500	Y	N
	Account Total		**$0**				
22-039100-Interest Income-Auxiliary	AUX INT INCOME	22-039100		22-391001-00000	22-039100	Y	N
	AUX INTINC TO ATHLETICS	22-036400	(31,582)	22-039100	22-036400	Y	N
	Account Total		**($31,582)**				
22-039999-Aux Tuition Discount	AUX TUITION DISCOUNTING	22-049999	457,303	22-049999	22-039999	N	N
	TUITION DISCOUNTS	22-039999		22-039999	22-399999-00000	N	N
	Account Total		**$457,303**				
22-040000-Restricted Scholarships	Restricted Budget Information	22-040000		22-040000	22-499998-00000	Y	N
	Restricted Budget Information	22-040000		22-499998-00000	22-040000	Y	N
	Account Total		**$0**				
22-049998-Restricted Budget Info	Restricted Budget Information-Acade	22-049998		22-049998	22-499992-00000	Y	N
	Restricted Budget Information-Acade	22-049998		22-499992-00000	22-049998	Y	N
	Restricted Budget Information-Publi	22-049998		22-049998	22-499991-00000	Y	N
	Restricted Budget Information-Publi	22-049998		22-499991-00000	22-049998	Y	N
	Restricted Budget Information-Stude	22-049998		22-049998	22-499993-00000	Y	N
	Restricted Budget Information-Stude	22-049998		22-499993-00000	22-049998	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-049999-Restricted Scholarship Discounts	AUX TUITION DISCOUNTING	22-039999	(457,303)	22-049999	22-039999	N	N
	DESIG TUITION DISCOUNTING	22-029000	(2,894,124)	22-049999	22-029000	N	N
	E&G TUITION DISCOUNTING	22-019994	(118,037)	22-049999	22-019994	N	N
	TUITION DISCOUNTS	22-049999		22-499997-00000	22-049999	N	N
	Account Total		**($3,469,464)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-010000-Legislative Appropriation	Fund 0001 GIP fund GL	22-100004-00000	(2,255,191)	22-100004-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - ORP fund GL	22-100008-00000	(343,414)	22-100008-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - TRS fund GL	22-100013-00000	(938,531)	22-100013-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	HEF Approp	22-100007-00000	(2,112,129)	22-100007-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legislative Appropriation fund	22-100001-00000	(31,581,092)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legislative Appropriation OASI fund	22-100003-00000	(1,192,017)	22-100003-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($38,422,374)**					
22-010010-Local Revenues	Graduate Tuition fund GL	22-100500-00000	(111,360)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	Interest Income State Treasury fund	22-100815-00000	(121,510)	22-100815-00000	22-010010	LOCAL REVENUES	Y	N
	Lab Fees fund GL	22-100820-00000	(770)	22-100820-00000	22-010010	LOCAL REVENUES	Y	N
	RELLIS Statutory Tuition	22-100200-00000	(35,800)	22-100200-00000	22-010010	LOCAL REVENUES	Y	N
	Statutory Tuition fund GL	22-100100-00000	(2,206,520)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($2,475,960)**					
22-010020-Tpeg Budgeting	TPEG Grant E&G	22-100250-00000	(286,099)	22-100250-00000	22-010020	TPEG BUDGETING	N	N
	TPEG Loans E&G	22-100255-00000	(31,789)	22-100255-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($317,888)**					
22-012000-College Of Education & Liberal Arts	CASE	22-120000-00000	1,135,412	22-012000	22-120000-00000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	Account Total		**$1,135,412**					
22-012100-College Of Business Operating Exp	CBET	22-121000-00000	1,567,548	22-012100	22-121000-00000	COLLEGE OF BUSINESS OPERATING EXP	Y	N
	Account Total		**$1,567,548**					
22-012680-Technology & Distance Education	IT	22-126800-00000	297,124	22-012680	22-126800-00000	TECHNOLOGY & DISTANCE EDUCATION	Y	N
	Account Total		**$297,124**					
22-013000-Instructional Administration	Ofc Res	22-131001-00000	95,680	22-013000	22-131001-00000	INSTRUCTIONAL ADMINISTRATION	Y	N
	Account Total		**$95,680**					
22-013200-Library	Library	22-132005-00000	369,653	22-013200	22-132005-00000	LIBRARY	Y	N
	Account Total		**$369,653**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-014000-Research Enhancement	COMPREHEN REGIONAL UNIVERSITY	22-140100-00000	517,562	22-014000	22-140100-00000	RESEARCH ENHANCEMENT	Y	N
	COMPREHENSIVE RESEARCH FUNDS	22-140010-00000	2,864	22-014000	22-140010-00000	RESEARCH ENHANCEMENT	Y	N
	Legislative Appropriation fund CRU	22-140100-00000	(517,562)	22-140100-00000	22-014000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$2,864**					
22-015000-Legislative Academic Programs	NTCC	22-150000-00000	70,166	22-015000	22-150000-00000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
	Account Total		**$70,166**					
22-015010-Academic Programs	Office of the President	22-150100-00000	346,112	22-015010	22-150100-00000	ACADEMIC PROGRAMS	Y	N
	University Advancement	22-150110-00000	47,109	22-015010	22-150110-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$393,221**					
22-015020-Downward Expansion	Expansion CASE	22-150200-00000	561,576	22-015020	22-150200-00000	DOWNWARD EXPANSION	Y	N
	Expansion CBET	22-150201-00000	558,836	22-015020	22-150201-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$1,120,412**					
22-015040-Institutional Enhancement	Enhancement Scholarship	22-150410-00000	97,465	22-015040	22-150410-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Inst. Ehanc. CASE	22-150400-00000	1,379,659	22-015040	22-150400-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Inst. Ehanc. CBET	22-150401-00000	661,526	22-015040	22-150401-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$2,138,650**					
22-015050-Nursing	Nursing	22-150500-00000	464,915	22-015050	22-150500-00000	NURSING	Y	N
	Nursing Expansion	22-150550-00000	490,390	22-015050	22-150550-00000	NURSING	Y	N
	Account Total		**$955,305**					
22-015060-Student Services	Student Success Program - Special I	22-150600-00000	233,753	22-015060	22-150600-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Career Servi	22-150628-00000	72,800	22-015060	22-150628-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - FYE	22-150608-00000	42,667	22-015060	22-150608-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Intl Serv	22-150627-00000	59,040	22-015060	22-150627-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - IT	22-150603-00000	43,482	22-015060	22-150603-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Suc Cntr	22-150609-00000	45,766	22-015060	22-150609-00000	STUDENT SERVICES	Y	N
	Account Total		**$497,508**					
22-015070-Better East Texas Initiative	BET2	22-150730-00000	138,627	22-015070	22-150730-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CASE	22-150760-00000	41,250	22-015070	22-150760-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CBET	22-150762-00000	78,105	22-015070	22-150762-00000	BETTER EAST TEXAS INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-015070-Better East Texas Initiative	BET2 - CBET ACCT, FIN, ECO	22-150757-00000	18,150	22-015070	22-150757-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CFL Operations	22-150751-00000	108,650	22-015070	22-150751-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CFL PR	22-150750-00000	621,089	22-015070	22-150750-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - DPT	22-150740-00000	227,880	22-015070	22-150740-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - DPT	22-150741-00000	277,500	22-015070	22-150741-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - EHS Support	22-150759-00000	6,380	22-015070	22-150759-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Fin Support	22-150765-00000	166,136	22-015070	22-150765-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - HR Support	22-150763-00000	13,633	22-015070	22-150763-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - IT Support	22-150769-00000	31,446	22-015070	22-150769-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Marketing Support	22-150767-00000	25,125	22-015070	22-150767-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Pres Support	22-150766-00000	25,018	22-015070	22-150766-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Prov Support	22-150764-00000	373,462	22-015070	22-150764-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3	22-150780-00000	2,450,000	22-015070	22-150780-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Advanced Practice Nursing	22-150701-00000	590,661	22-015070	22-150701-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - CASE	22-150706-00000	46,173	22-015070	22-150706-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - CBET	22-150707-00000	36,124	22-015070	22-150707-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Engineering	22-150703-00000	546,142	22-015070	22-150703-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Library	22-150709-00000	203,520	22-015070	22-150709-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - PLACE	22-150710-00000	3,900	22-015070	22-150710-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Provost	22-150715-00000	129,219	22-015070	22-150715-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Social Work	22-150700-00000	451,810	22-015070	22-150700-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$6,610,000**					
22-016000-Institutional Support	Office of the President	22-160000-00000	252,620	22-016000	22-160000-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$252,620**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-016100-Enrollment Services	Admissions Office	22-161000-00000	286,268	22-016100	22-161000-00000	ENROLLMENT SERVICES	Y	N
	Asst Vice Pres Student Access/Succe	22-161500-00000	97,542	22-016100	22-161500-00000	ENROLLMENT SERVICES	Y	N
	Enrollment Services	22-161300-00000	539,123	22-016100	22-161300-00000	ENROLLMENT SERVICES	Y	N
	Financial Aid & Veterans Service	22-161200-00000	227,300	22-016100	22-161200-00000	ENROLLMENT SERVICES	Y	N
	Registrar Office	22-161100-00000	234,811	22-016100	22-161100-00000	ENROLLMENT SERVICES	Y	N
	Student Support Services	22-161600-00000	80,170	22-016100	22-161600-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$1,465,214**					
22-016200-Provost/Vp For Academic Affairs	Advising and Student Success	22-162020-00000	188,859	22-016200	22-162020-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	A&M Texarkana NTCC Center	22-162025-00000	13,700	22-016200	22-162025-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Career Services	22-162003-00000	40,050	22-016200	22-162003-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Institutional Data Mgmt	22-162010-00000	175,473	22-016200	22-162010-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Provost/Vp for Academic Affairs	22-162000-00000	476,557	22-016200	22-162000-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$894,639**					
22-016300-Vice President For Finance & Admin	Accounting Office	22-163200-00000	386,840	22-016300	22-163200-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Budget Office	22-163010-00000	91,854	22-016300	22-163010-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Business Office	22-163100-00000	191,241	22-016300	22-163100-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Environmental Health and Safety	22-163250-00000	57,420	22-016300	22-163250-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Human Resources	22-163600-00000	230,639	22-016300	22-163600-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Purchasing Office	22-163300-00000	104,780	22-016300	22-163300-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Vice Pres Finance & Admin	22-163000-00000	305,554	22-016300	22-163000-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$1,368,328**					
22-016400-University Advancement	Communications	22-161420-00000	62,850	22-016400	22-161420-00000	UNIVERSITY ADVANCEMENT	Y	N
	University Advancement	22-161400-00000	419,064	22-016400	22-161400-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$481,914**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-017000-Staff Benefits	Staff Benefits - Budget State	22-170300-00000	4,729,154	22-017000	22-170300-00000	STAFF BENEFITS	Y	N
	Staff Benefits - Local Budget	22-170200-00000	1,873,720	22-017000	22-170200-00000	STAFF BENEFITS	Y	N
	Staff Benefits - Longevity	22-170400-00000	100,000	22-017000	22-170400-00000	STAFF BENEFITS	Y	N
	WCI Fund 0001 Instr	22-170001-00000	48,205	22-017000	22-170001-00000	STAFF BENEFITS	Y	N
	Account Total		**$6,751,079**					
22-018040-University Police	UPD	22-180400-00000	336,692	22-018040	22-180400-00000	UNIVERSITY POLICE	Y	N
	Account Total		**$336,692**					
22-018600-Higher Education Funds (Hef)	HEF Contingency	22-186125-00000	1,305,253	22-018600	22-186125-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF Library	22-186010-00000	289,000	22-018600	22-186010-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF PSC Lease	22-186185-00000	62,916	22-018600	22-186185-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Technology Equipment	22-186145-00000	300,000	22-018600	22-186145-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$1,957,169**					
22-019900-E & G Budgeted Funds	E&G Budgeted Expense	22-199900-00000	306,413	22-019900	22-199900-00000	E & G BUDGETED FUNDS	Y	N
	E&G EXEMPTIONS	22-199500-00000	128,313	22-019900	22-199500-00000	E & G BUDGETED FUNDS	Y	N
	E&G WAIVERS	22-199501-00000	108,017	22-019900	22-199501-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$542,743**					
22-019994-E&G Discounts & Allowances	TUITION DISCOUNTS	22-199994-00000	118,037	22-019994	22-199994-00000	E&G DISCOUNTS & ALLOWANCES	N	N
	Account Total		**$118,037**					
22-020000-Designated Tuition	Accounting Office	22-206320-00000	26,787	22-020000	22-206320-00000	DESIGNATED TUITION	Y	N
	Administrative Services - CAG	22-206005-00000	535,874	22-020000	22-206005-00000	DESIGNATED TUITION	Y	N
	Bank Service Charges	22-200035-00000	8,000	22-020000	22-200035-00000	DESIGNATED TUITION	Y	N
	CASE	22-201000-00000	179,000	22-020000	22-201000-00000	DESIGNATED TUITION	Y	N
	CASE - AAS, BGS	22-201006-00000	21,968	22-020000	22-201006-00000	DESIGNATED TUITION	Y	N
	CASE - ACME, Arts, Communication, E	22-201007-00000	30,450	22-020000	22-201007-00000	DESIGNATED TUITION	Y	N
	CASE - Behavioral Sciences	22-201012-00000	32,016	22-020000	22-201012-00000	DESIGNATED TUITION	Y	N
	CASE - EDLD, ITED	22-201009-00000	47,900	22-020000	22-201009-00000	DESIGNATED TUITION	Y	N
	CASE - Ed, Rdg, Sped	22-201008-00000	22,359	22-020000	22-201008-00000	DESIGNATED TUITION	Y	N
	CASE - History, Political Science	22-201010-00000	21,054	22-020000	22-201010-00000	DESIGNATED TUITION	Y	N
	CASE - Natural Sciences	22-201011-00000	23,664	22-020000	22-201011-00000	DESIGNATED TUITION	Y	N
	CASE - Nursing, Kinesiology	22-201013-00000	6,520	22-020000	22-201013-00000	DESIGNATED TUITION	Y	N
	CBET	22-201100-00000	122,560	22-020000	22-201100-00000	DESIGNATED TUITION	Y	N
	CBET - Acct, Fin, Eco	22-201107-00000	6,550	22-020000	22-201107-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020000-Designated Tuition	CBET Business Supply Chain	22-201104-00000	21,750	22-020000	22-201104-00000	DESIGNATED TUITION	Y	N
	CBET - CIS, MIS, Math	22-201105-00000	18,009	22-020000	22-201105-00000	DESIGNATED TUITION	Y	N
	CBET Differential	22-200100-00000	138,433	22-020000	22-200100-00000	DESIGNATED TUITION	Y	N
	CBET Engineering	22-201106-00000	15,883	22-020000	22-201106-00000	DESIGNATED TUITION	Y	N
	Concur Travel Fees	22-200033-00000	3,227	22-020000	22-200033-00000	DESIGNATED TUITION	Y	N
	Credit Card Services	22-200060-00000	86,530	22-020000	22-200060-00000	DESIGNATED TUITION	Y	N
	Def. Maint.	22-208052-00000	50,000	22-020000	22-208052-00000	DESIGNATED TUITION	Y	N
	Designated Set Aside	22-200006-00000	763,812	22-020000	22-200006-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200005-00000	(8,042,853)	22-200005-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200006-00000	(763,812)	22-200006-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200100-00000	(138,433)	22-200100-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200101-00000	(19,213)	22-200101-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Waivers & Exemptions	22-200999-00000	674,175	22-020000	22-200999-00000	DESIGNATED TUITION	Y	N
	EXEMPTIONS TO DESIG TUITION	22-200999-00000	(674,175)	22-200999-00000	22-020000	DESIGNATED TUITION	Y	N
	Finance & Admin Div Contracts	22-206302-00000	208,250	22-020000	22-206302-00000	DESIGNATED TUITION	Y	N
	Graduate Studies	22-200255-00000	25,690	22-020000	22-200255-00000	DESIGNATED TUITION	Y	N
	HR	22-206360-00000	9,126	22-020000	22-206360-00000	DESIGNATED TUITION	Y	N
	HUB	22-200070-00000	725	22-020000	22-200070-00000	DESIGNATED TUITION	Y	N
	Institutional Effectiveness & Resea	22-206201-00000	6,416	22-020000	22-206201-00000	DESIGNATED TUITION	Y	N
	IT Operation	22-202001-00000	44,014	22-020000	22-202001-00000	DESIGNATED TUITION	Y	N
	Local Recruiting	22-206361-00000	6,000	22-020000	22-206361-00000	DESIGNATED TUITION	Y	N
	Nursing Differential	22-200101-00000	19,213	22-020000	22-200101-00000	DESIGNATED TUITION	Y	N
	President's Office	22-206000-00000	72,982	22-020000	22-206000-00000	DESIGNATED TUITION	Y	N
	Provost & VP Academic & Student Aff	22-206200-00000	1,282,308	22-020000	22-206200-00000	DESIGNATED TUITION	Y	N
	Purchasing office	22-206330-00000	2,311	22-020000	22-206330-00000	DESIGNATED TUITION	Y	N
	Refuse	22-208051-00000	13,560	22-020000	22-208051-00000	DESIGNATED TUITION	Y	N
	System Operations Support	22-206022-00000	441,659	22-020000	22-206022-00000	DESIGNATED TUITION	Y	N
	TAMUS Support Services	22-206025-00000	351,602	22-020000	22-206025-00000	DESIGNATED TUITION	Y	N
	TRS 90 Day	22-200988-00000	20,148	22-020000	22-200988-00000	DESIGNATED TUITION	Y	N
	University Advancement Office	22-206140-00000	336,599	22-020000	22-206140-00000	DESIGNATED TUITION	Y	N
	University Ins. Prem.	22-200996-00000	229,855	22-020000	22-200996-00000	DESIGNATED TUITION	Y	N
	UPD	22-208040-00000	20,620	22-020000	22-208040-00000	DESIGNATED TUITION	Y	N
	Utilities	22-208050-00000	742,317	22-020000	22-208050-00000	DESIGNATED TUITION	Y	N
	VPFA Office	22-206300-00000	74,457	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	Worker's Compensation	22-200810-00000	10,000	22-020000	22-200810-00000	DESIGNATED TUITION	Y	N
	Account Total		**($2,864,113)**					
22-020300-University Service Fee	Fund USF GL	22-203500-00000	(2,280,838)	22-203500-00000	22-020300	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020300-University Service Fee	USF Admissions Office	22-203630-00000	210,493	22-020300	22-203630-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Advising	22-203665-00000	17,480	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Career Services & Operations	22-203525-00000	17,480	22-020300	22-203525-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Case	22-203605-00000	18,327	22-020300	22-203605-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - AAS, BGS	22-203606-00000	8,765	22-020300	22-203606-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - ACME, Arts, Communicatio	22-203607-00000	18,340	22-020300	22-203607-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - Behavioral Sciences	22-203612-00000	22,115	22-020300	22-203612-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - EDLD, ITED	22-203609-00000	8,700	22-020300	22-203609-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - Ed, Rdg, Sped	22-203608-00000	26,100	22-020300	22-203608-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - History, Political Scien	22-203610-00000	16,600	22-020300	22-203610-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - Natural Sciences	22-203611-00000	23,995	22-020300	22-203611-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - Nursing, Kinesiology	22-203613-00000	6,155	22-020300	22-203613-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CBET	22-203615-00000	25,000	22-020300	22-203615-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CBET Acct, Fin, Eco	22-203619-00000	9,000	22-020300	22-203619-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CBET - Business Supply Chain	22-203616-00000	12,180	22-020300	22-203616-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CBET - CIS, MIS, Math	22-203617-00000	20,880	22-020300	22-203617-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CBET - Engineering	22-203618-00000	2,595	22-020300	22-203618-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CollegeNet	22-203680-00000	100,000	22-020300	22-203680-00000	UNIVERSITY SERVICE FEE	Y	N
	USF DEI Office	22-203240-00000	142,670	22-020300	22-203240-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Financial Aid	22-203550-00000	22,153	22-020300	22-203550-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Graduate Studies	22-203650-00000	25,000	22-020300	22-203650-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Grants & Sponsered Research	22-203654-00000	1,050	22-020300	22-203654-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Honors	22-203652-00000	27,479	22-020300	22-203652-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Houston Admissions	22-203631-00000	60,599	22-020300	22-203631-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020300-University Service Fee	USF Information Technology	22-203575-00000	79,015	22-020300	22-203575-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Institutional Effectiveness & R	22-203585-00000	3,915	22-020300	22-203585-00000	UNIVERSITY SERVICE FEE	Y	N
	USF International Studies	22-203625-00000	41,969	22-020300	22-203625-00000	UNIVERSITY SERVICE FEE	Y	N
	USF IT Contracts	22-203565-00000	336,407	22-020300	22-203565-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Library	22-203600-00000	274,050	22-020300	22-203600-00000	UNIVERSITY SERVICE FEE	Y	N
	USF PLACE	22-203225-00000	26,100	22-020300	22-203225-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Provost	22-203645-00000	174,630	22-020300	22-203645-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Registrar Office	22-203545-00000	10,440	22-020300	22-203545-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Student Life Training & Dev	22-203677-00000	16,750	22-020300	22-203677-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Student Support Svcs	22-203540-00000	148,754	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Success Center	22-203668-00000	153,172	22-020300	22-203668-00000	UNIVERSITY SERVICE FEE	Y	N
	USF TIDE	22-203226-00000	7,010	22-020300	22-203226-00000	UNIVERSITY SERVICE FEE	Y	N
	USF University Serv Contingency	22-203501-00000	134,140	22-020300	22-203501-00000	UNIVERSITY SERVICE FEE	Y	N
	USF VPFA	22-203655-00000	8,863	22-020300	22-203655-00000	UNIVERSITY SERVICE FEE	Y	N
	USF VPSEES	22-203555-00000	22,467	22-020300	22-203555-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$0**					
22-020900-Ssc-Repair & Maintenance Reserve	SSC	22-209010-00000	1,000,607	22-020900	22-209010-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	SSC	22-209020-00000	310,000	22-020900	22-209020-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$1,310,607**					
22-021100-Rellis	RELLIS DESIGNATED TUITION	22-211000-00000	(119,604)	22-211000-00000	22-021000	MISCELLANEOUS OTHER	Y	N
	Account Total		**($119,604)**					
22-021109-Texas Public Education Grants	TPEG-Non-resident	22-211095-00000	25,200	22-021109	22-211095-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	TPEG-Resident	22-211090-00000	292,688	22-021109	22-211090-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$317,888**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-021530-Registration & Replacement Fees	Installment Payment Plan	22-215310-00000	(58,369)	22-215310-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($58,369)**					
22-021545-Web Course/ Distance Ed Fee	DE Contingency	22-215455-00000	160,348	22-021545	22-215455-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Fee - IT Support Contract	22-215459-00000	216,386	22-021545	22-215459-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE IT	22-215452-00000	388,262	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Provost	22-215451-00000	136,946	22-021545	22-215451-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Testing Center	22-215454-00000	58,058	22-021545	22-215454-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Funding GL	22-215450-00000	(960,000)	22-215450-00000	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$0**					
22-021590-Recreational Sports	EECD PSC LEASE PAYMENT	22-215945-00000	205,957	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	PSC Lease Payments	22-215945-00000	156,697	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	PSC SSC	22-215940-00000	152,422	22-021590	22-215940-00000	RECREATIONAL SPORTS	Y	N
	PSC Utilities	22-215960-00000	47,139	22-021590	22-215960-00000	RECREATIONAL SPORTS	Y	N
	Rec Sports	22-215910-00000	133,159	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	Rec Sports Fee	22-215900-00000	(489,417)	22-215900-00000	22-021590	RECREATIONAL SPORTS	Y	N
	Account Total		**$205,957**					
22-021600-Other Income/ Expense	Fund GL	22-216005-00000	(40,744)	22-216005-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	Fund GL	22-216010-00000	(310,074)	22-216010-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	To local President's Hospitali	22-216060-00000	450,893	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
	To local President's Hospitality	22-216050-00000	2,000	22-021600	22-216050-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$102,075**					
22-025010-Extended Ed & Community Development	EECD Dept funding	22-250100-00000	2,000,000	22-025010	22-250100-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	EECD Institutional Support	22-250105-00000	1,372,403	22-025010	22-250105-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	EECD Rev to GL	22-250100-00000	(4,000,000)	22-250100-00000	22-025010	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**($627,597)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-027020-Postage Service Center	Postage Service Center	22-270200-00000	39,129	22-027020	22-270200-00000	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-270200-00000	(39,129)	22-270200-00000	22-027020	POSTAGE SERVICE CENTER	Y	N
	Account Total		**$0**					
22-027030-Telephone	Telecommunications	22-270305-00000	13,363	22-027040	22-270305-00000	TRANSPORTATION	Y	N
	Telephone	22-270300-00000	19,354	22-027040	22-270300-00000	TRANSPORTATION	Y	N
	Account Total		**$32,717**					
22-027040-Transportation	Transportation	22-270400-00000	100	22-027040	22-270400-00000	TRANSPORTATION	Y	N
	Transportation	22-270400-00000	(100)	22-270400-00000	22-027040	TRANSPORTATION	Y	N
	Account Total		**$0**					
22-027050-Unemployment Comp Ins Reserve	Unemployemnt Comp Ins - Budget	22-270501-00000	17,634	22-027050	22-270501-00000	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budget	22-270501-00000	(17,634)	22-270501-00000	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Account Total		**$0**					
22-027060-Internal Printing	Internal Printing	22-270600-00000	11,500	22-027060	22-270600-00000	INTERNAL PRINTING	Y	N
	Internal Printing	22-270600-00000	(11,500)	22-270600-00000	22-027060	INTERNAL PRINTING	Y	N
	Account Total		**$0**					
22-027990-Lump Sum Vacation Payments-Designat	Lump Sum Vacation Payments	22-279900-00000	12,145	22-027990	22-279900-00000	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments-Designat	22-279900-00000	(12,145)	22-279900-00000	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Account Total		**$0**					
22-029000-Scholarship & Fellowship Expense	TUITION DISCOUNTS	22-299999-00000	2,894,124	22-029000	22-299999-00000	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
	Account Total		**$2,894,124**					
22-031500-Upd - Parking	Parking Cont	22-315700-00000	(38,755)	22-315700-00000	22-031500	UPD - PARKING	Y	N
	Parking Cont	22-315710-00000	38,755	22-031500	22-315710-00000	UPD - PARKING	Y	N
	Account Total		**$0**					
22-032000-Student Center Fee	Student Center Fee	22-320000-00000	(148,245)	22-320000-00000	22-032000	STUDENT CENTER FEE	Y	N
	UC Fee SSC	22-320020-00000	73,390	22-032000	22-320020-00000	STUDENT CENTER FEE	Y	N
	UC Fee Utilities	22-320010-00000	74,855	22-032000	22-320010-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-036000-Housing/Student Life	BLV Capital Replacement	22-360030-00000	125,000	22-036000	22-360030-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Prop Ins	22-360016-00000	15,707	22-036000	22-360016-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Revenue	22-360020-00000	(1,824,706)	22-360020-00000	22-036000	HOUSING/STUDENT LIFE	Y	N
	BLV SSC	22-360017-00000	188,752	22-036000	22-360017-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Utilities	22-360015-00000	171,688	22-036000	22-360015-00000	HOUSING/STUDENT LIFE	Y	N
	Housing/Student Life	22-360010-00000	64,714	22-036000	22-360010-00000	HOUSING/STUDENT LIFE	Y	N
	Residence Life	22-360050-00000	87,717	22-036000	22-360050-00000	HOUSING/STUDENT LIFE	Y	N
	Security	22-360070-00000	37,228	22-036000	22-360070-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**($1,133,900)**					
22-036005-Blv Capital Reserve	BLV Capital Res	22-369999-00000	80,000	22-036000	22-369999-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$80,000**					
22-036400-Student Generated Athletic Fee	Athletics Operations	22-360405-00000	1,850,143	22-036400	22-360405-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics SSC	22-360406-00000	91,838	22-036400	22-360406-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Baseball	22-360440-00000	100,753	22-036400	22-360440-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Cross Country	22-360490-00000	69,206	22-036400	22-360490-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Men's Basketball	22-360470-00000	87,024	22-036400	22-360470-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Soccer	22-360420-00000	99,478	22-036400	22-360420-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Softball	22-360460-00000	91,438	22-036400	22-360460-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Student Generated Athl Fee	22-360400-00000	(555,733)	22-360400-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Tennis	22-360450-00000	39,149	22-036400	22-360450-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Basketball	22-360480-00000	87,670	22-036400	22-360480-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Volleyball	22-360485-00000	88,943	22-036400	22-360485-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$2,049,909**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-037500-Student Health	Counseling	22-375030-00000	245,021	22-037500	22-375030-00000	STUDENT HEALTH	Y	N
	Student Health Fee	22-375010-00000	(245,021)	22-375010-00000	22-037500	STUDENT HEALTH	Y	N
	Account Total		**$0**					
22-039100-Interest Income-Auxiliary	AUX INT INCOME	22-391001-00000	(31,582)	22-391001-00000	22-039100	INTEREST INCOME-AUXILIARY	Y	N
	Account Total		**($31,582)**					
22-039999-Aux Tuition Discount	TUITION DISCOUNTS	22-399999-00000	457,303	22-039999	22-399999-00000	AUX TUITION DISCOUNT	N	N
	Account Total		**$457,303**					
22-040000-Restricted Scholarships	Restricted Budget Information	22-499998-00000	5,728,750	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information	22-499998-00000	(5,728,750)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
	Account Total		**$0**					
22-049998-Restricted Budget Info	Restricted Budget Information-Acade	22-499992-00000	362,873	22-049998	22-499992-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-499992-00000	(362,873)	22-499992-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499991-00000	250,000	22-049998	22-499991-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499991-00000	(250,000)	22-499991-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993-00000	384,047	22-049998	22-499993-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993-00000	(384,047)	22-499993-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-049999-Restricted Scholarship Discounts	TUITION DISCOUNTS	22-499997-00000	(3,469,464)	22-499997-00000	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
	Account Total		**($3,469,464)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-100001-Legislative Appropriation	Legislative Appropriation fund	22-010000	(31,581,092)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($31,581,092)**					
22-100003-Legislative Appropriation Oasi	Legislative Appropriation OASI fund	22-010000	(1,192,017)	22-100003-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($1,192,017)**					
22-100004-Fund 0001 Gip	Fund 0001 GIP fund GL	22-010000	(2,255,191)	22-100004-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($2,255,191)**					
22-100007-Higher Education Funds	HEF Approp	22-010000	(2,112,129)	22-100007-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($2,112,129)**					
22-100008-Fund 0001 Retirement - Orp	Fund 0001 Retirement - ORP fund GL	22-010000	(343,414)	22-100008-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($343,414)**					
22-100013-Fund 0001 Retirement - Trs	Fund 0001 Retirement - TRS fund GL	22-010000	(938,531)	22-100013-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($938,531)**					
22-100100-Statutory Tuition	Statutory Tuition fund GL	22-010010	(2,206,520)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($2,206,520)**					
22-100200-Rellis Statutory Tuition	RELLIS Statutory Tuition	22-010010	(35,800)	22-100200-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($35,800)**					
22-100250-Tpeg Grants Budgeting	TPEG Grant E&G	22-010020	(286,099)	22-100250-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($286,099)**					
22-100255-Tpeg Loans Budgeting	TPEG Loans E&G	22-010020	(31,789)	22-100255-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($31,789)**					
22-100500-Graduate Tuition	Graduate Tuition fund GL	22-010010	(111,360)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($111,360)**					
22-100815-Interest Income State Treasury	Interest Income State Treasury fund	22-010010	(121,510)	22-100815-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($121,510)**					
22-100820-Lab Fees	Lab Fees fund GL	22-010010	(770)	22-100820-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($770)**					
22-120000-College Of Arts, Sci & Education	CASE	22-012000	1,135,412	22-012000	22-120000-00000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	Account Total		**$1,135,412**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-121000-College Of Busi, Engineering & Tech	CBET	22-012100	1,567,548	22-012100	22-121000-00000	COLLEGE OF BUSINESS OPERATING EXP	Y	N
	Account Total		**$1,567,548**					
22-126800-Technology & Distance Edu - Ie	IT	22-012680	297,124	22-012680	22-126800-00000	TECHNOLOGY & DISTANCE EDUCATION	Y	N
	Account Total		**$297,124**					
22-131001-Office Of Graduate Studies	Ofc Res	22-013000	95,680	22-013000	22-131001-00000	INSTRUCTIONAL ADMINISTRATION	Y	N
	Account Total		**$95,680**					
22-132005-Library - Ie	Library	22-013200	369,653	22-013200	22-132005-00000	LIBRARY	Y	N
	Account Total		**$369,653**					
22-140010-Comprehensive Research Fund	COMPREHENSIVE RESEARCH FUNDS	22-014000	2,864	22-014000	22-140010-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$2,864**					
22-140100-Comprehensive Regional University	COMPREHEN REGIONAL UNIVERSITY	22-014000	517,562	22-014000	22-140100-00000	RESEARCH ENHANCEMENT	Y	N
	Legislative Appropriation fund CRU	22-014000	(517,562)	22-140100-00000	22-014000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$0**					
22-150000-Northeast Texas Education Part	NTCC	22-015000	70,166	22-015000	22-150000-00000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
	Account Total		**$70,166**					
22-150100-Academic Program Expansion	Office of the President	22-015010	346,112	22-015010	22-150100-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$346,112**					
22-150110-Biology Program	University Advancement	22-015010	47,109	22-015010	22-150110-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$47,109**					
22-150200-Expansion Funding - Case	Expansion CASE	22-015020	561,576	22-015020	22-150200-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$561,576**					
22-150201-Expansion Funding - Cbet	Expansion CBET	22-015020	558,836	22-015020	22-150201-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$558,836**					
22-150400-Instit Enhancement - Case	Inst. Ehanc. CASE	22-015040	1,379,659	22-015040	22-150400-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$1,379,659**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150401-Instit Enhancement - Cbet	Inst. Ehanc. CBET	22-015040	661,526	22-015040	22-150401-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$661,526**					
22-150410-Student Vision Endowment Matching	Enhancement Scholarship	22-015040	97,465	22-015040	22-150410-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$97,465**					
22-150500-Nursing Program Non-Formula Support	Nursing	22-015050	464,915	22-015050	22-150500-00000	NURSING	Y	N
	Account Total		**$464,915**					
22-150550-Nursing Restore	Nursing Expansion	22-015050	490,390	22-015050	22-150550-00000	NURSING	Y	N
	Account Total		**$490,390**					
22-150600-Stud Suc Non-Form Sup-Advising	Student Success Program - Special I	22-015060	233,753	22-015060	22-150600-00000	STUDENT SERVICES	Y	N
	Account Total		**$233,753**					
22-150603-Stud Suc Non-Form Sup-Technology	Stud Suc Spec Item - IT	22-015060	43,482	22-015060	22-150603-00000	STUDENT SERVICES	Y	N
	Account Total		**$43,482**					
22-150608-Stud Suc Non-Form Sup-Fye	Stud Suc Spec Item - FYE	22-015060	42,667	22-015060	22-150608-00000	STUDENT SERVICES	Y	N
	Account Total		**$42,667**					
22-150609-Stud Suc Non-Form Sup-Suc Cntr	Stud Suc Spec Item - Suc Cntr	22-015060	45,766	22-015060	22-150609-00000	STUDENT SERVICES	Y	N
	Account Total		**$45,766**					
22-150627-Stud Suc Non-Form Sup-Intl Studies	Stud Suc Spec Item - Intl Serv	22-015060	59,040	22-015060	22-150627-00000	STUDENT SERVICES	Y	N
	Account Total		**$59,040**					
22-150628-Stud Suc Non-Form Sup-Career Servic	Stud Suc Spec Item - Career Servi	22-015060	72,800	22-015060	22-150628-00000	STUDENT SERVICES	Y	N
	Account Total		**$72,800**					
22-150700-Bet-Social Work	BET - Social Work	22-015070	451,810	22-015070	22-150700-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$451,810**					
22-150701-Bet-Pmhnp	BET - Advanced Practice Nursing	22-015070	590,661	22-015070	22-150701-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$590,661**					
22-150703-Bet-Engineering	BET - Engineering	22-015070	546,142	22-015070	22-150703-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$546,142**					
22-150706-Bet-Case	BET - CASE	22-015070	46,173	22-015070	22-150706-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$46,173**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150707-Bet-Cbet	BET - CBET	22-015070	36,124	22-015070	22-150707-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$36,124**					
22-150709-Bet-Library	BET - Library	22-015070	203,520	22-015070	22-150709-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$203,520**					
22-150710-Bet-Place	BET - PLACE	22-015070	3,900	22-015070	22-150710-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$3,900**					
22-150715-Bet-Provost	BET - Provost	22-015070	129,219	22-015070	22-150715-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$129,219**					
22-150730-Bet2	BET2	22-015070	138,627	22-015070	22-150730-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$138,627**					
22-150740-Bet2-Dpt Payroll	BET2 - DPT	22-015070	227,880	22-015070	22-150740-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$227,880**					
22-150741-Bet2-Dpt Operations	BET2 - DPT	22-015070	277,500	22-015070	22-150741-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$277,500**					
22-150750-Bet2-Cfl Payroll	BET2 - CFL PR	22-015070	621,089	22-015070	22-150750-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$621,089**					
22-150751-Bet2-Cfl Operations	BET2 - CFL Operations	22-015070	108,650	22-015070	22-150751-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$108,650**					
22-150757-Bet2 Cbet Acct, Fin, Eco	BET2 - CBET ACCT, FIN, ECO	22-015070	18,150	22-015070	22-150757-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$18,150**					
22-150759-Bet2-Ehs Support	BET2 - EHS Support	22-015070	6,380	22-015070	22-150759-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$6,380**					
22-150760-Bet2-Case Payroll	BET2 - CASE	22-015070	41,250	22-015070	22-150760-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$41,250**					
22-150762-Bet2-Cbet Payroll	BET2 - CBET	22-015070	78,105	22-015070	22-150762-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$78,105**					
22-150763-Bet2-Hr Support	BET2 - HR Support	22-015070	13,633	22-015070	22-150763-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$13,633**					
22-150764-Bet2-Provost Support	BET2 - Prov Support	22-015070	373,462	22-015070	22-150764-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$373,462**					
22-150765-Bet2-Finance Support	BET2 - Fin Support	22-015070	166,136	22-015070	22-150765-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$166,136**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150766-Bet2-President Office Support	BET2 - Pres Support	22-015070	25,018	22-015070	22-150766-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$25,018**					
22-150767-Bet2-Marketing Support	BET2 - Marketing Support	22-015070	25,125	22-015070	22-150767-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$25,125**					
22-150769-Bet2-It Support	BET2 - IT Support	22-015070	31,446	22-015070	22-150769-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$31,446**					
22-150780-Bet3	BET3	22-015070	2,450,000	22-015070	22-150780-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$2,450,000**					
22-160000-Office Of The President	Office of the President	22-016000	252,620	22-016000	22-160000-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$252,620**					
22-161000-Admissions Office	Admissions Office	22-016100	286,268	22-016100	22-161000-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$286,268**					
22-161100-Registrar Office	Registrar Office	22-016100	234,811	22-016100	22-161100-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$234,811**					
22-161200-Financial Aid & Veterans Services	Financial Aid & Veterans Service	22-016100	227,300	22-016100	22-161200-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$227,300**					
22-161300-Enrollment Services	Enrollment Services	22-016100	539,123	22-016100	22-161300-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$539,123**					
22-161400-University Advancement	University Advancement	22-016400	419,064	22-016400	22-161400-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$419,064**					
22-161420-Communications	Communications	22-016400	62,850	22-016400	22-161420-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$62,850**					
22-161500-Asst Vice Pres Student Access/Succe	Asst Vice Pres Student Access/Succe	22-016100	97,542	22-016100	22-161500-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$97,542**					
22-161600-Student Support Services	Student Support Services	22-016100	80,170	22-016100	22-161600-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$80,170**					
22-162000-Provost & Vp Acad & Student Affairs	Provost/Vp for Academic Affairs	22-016200	476,557	22-016200	22-162000-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$476,557**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-162003-Career Services	Career Services	22-016200	40,050	22-016200	22-162003-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$40,050**					
22-162010-Institutional Data Management	Institutional Data Mgmt	22-016200	175,473	22-016200	22-162010-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$175,473**					
22-162020-Advising & Student Success	Advising and Student Success	22-016200	188,859	22-016200	22-162020-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$188,859**					
22-162025-A&M Texarkana Ntcc Center	A&M Texarkana NTCC Center	22-016200	13,700	22-016200	22-162025-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$13,700**					
22-163000-Vice Pres Finance & Administration	Vice Pres Finance & Admin	22-016300	305,554	22-016300	22-163000-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$305,554**					
22-163010-Budget Office	Budget Office	22-016300	91,854	22-016300	22-163010-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$91,854**					
22-163100-Business Office	Business Office	22-016300	191,241	22-016300	22-163100-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$191,241**					
22-163200-Accounting Office	Accounting Office	22-016300	386,840	22-016300	22-163200-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$386,840**					
22-163250-Environmental Health & Safety	Environmental Health and Safety	22-016300	57,420	22-016300	22-163250-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$57,420**					
22-163300-Purchasing Office	Purchasing Office	22-016300	104,780	22-016300	22-163300-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$104,780**					
22-163600-Human Resources	Human Resources	22-016300	230,639	22-016300	22-163600-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$230,639**					
22-170001-Wci Fund 0001 - Instruction	WCI Fund 0001 Instr	22-017000	48,205	22-017000	22-170001-00000	STAFF BENEFITS	Y	N
	Account Total		**$48,205**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-170200-Staff Benefits - Gr-D Budget	Staff Benefits - Local Budget	22-017000	1,873,720	22-017000	22-170200-00000	STAFF BENEFITS	Y	N
	Account Total		**$1,873,720**					
22-170300-Staff Benefits - Gr Budget	Staff Benefits - Budget State	22-017000	4,729,154	22-017000	22-170300-00000	STAFF BENEFITS	Y	N
	Account Total		**$4,729,154**					
22-170400-Staff Benefits - Longevity	Staff Benefits - Longevity	22-017000	100,000	22-017000	22-170400-00000	STAFF BENEFITS	Y	N
	Account Total		**$100,000**					
22-180400-University Police Department	UPD	22-018040	336,692	22-018040	22-180400-00000	UNIVERSITY POLICE	Y	N
	Account Total		**$336,692**					
22-186010-Hef Library	HEF Library	22-018600	289,000	22-018600	22-186010-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$289,000**					
22-186125-Hef Contingency	HEF Contingency	22-018600	1,305,253	22-018600	22-186125-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$1,305,253**					
22-186145-Hef Information Technology	Technology Equipment	22-018600	300,000	22-018600	22-186145-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$300,000**					
22-186185-Hef Patterson Student Center-Lease	HEF PSC Lease	22-018600	62,916	22-018600	22-186185-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$62,916**					
22-199500-E & G Exemptions	E&G EXEMPTIONS	22-019900	128,313	22-019900	22-199500-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$128,313**					
22-199501-E & G Waivers	E&G WAIVERS	22-019900	108,017	22-019900	22-199501-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$108,017**					
22-199900-E&G Contingency	E&G Budgeted Expense	22-019900	306,413	22-019900	22-199900-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$306,413**					
22-199994-Discounts E&G Scholarships	TUITION DISCOUNTS	22-019994	118,037	22-019994	22-199994-00000	E&G DISCOUNTS & ALLOWANCES	N	N
	Account Total		**$118,037**					
22-200005-Designated Tuition	Designated Tuition	22-020000	(8,042,853)	22-200005-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**($8,042,853)**					
22-200006-Designated Set Aside	Designated Set Aside	22-020000	763,812	22-020000	22-200006-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-020000	(763,812)	22-200006-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-200033-Concur Travel Fees	Concur Travel Fees	22-020000	3,227	22-020000	22-200033-00000	DESIGNATED TUITION	Y	N
	Account Total		**$3,227**					
22-200035-Bank Service Charges	Bank Service Charges	22-020000	8,000	22-020000	22-200035-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,000**					
22-200060-Credit Card Services	Credit Card Services	22-020000	86,530	22-020000	22-200060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$86,530**					
22-200070-Hub Coordinator Support	HUB	22-020000	725	22-020000	22-200070-00000	DESIGNATED TUITION	Y	N
	Account Total		**$725**					
22-200100-Cbet Differential	CBET Differential	22-020000	138,433	22-020000	22-200100-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-020000	(138,433)	22-200100-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-200101-Nursing Differential	Designated Tuition	22-020000	(19,213)	22-200101-00000	22-020000	DESIGNATED TUITION	Y	N
	Nursing Differential	22-020000	19,213	22-020000	22-200101-00000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-200255-Graduate Studies	Graduate Studies	22-020000	25,690	22-020000	22-200255-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,690**					
22-200810-Workers Compensation	Worker's Compensation	22-020000	10,000	22-020000	22-200810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
22-200988-Trs 90 Day Expense	TRS 90 Day	22-020000	20,148	22-020000	22-200988-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,148**					
22-200996-University Insurance Premiums	University Ins. Prem.	22-020000	229,855	22-020000	22-200996-00000	DESIGNATED TUITION	Y	N
	Account Total		**$229,855**					
22-200999-Tuition Remissions & Exemptions	Designated Waivers & Exemptions	22-020000	674,175	22-020000	22-200999-00000	DESIGNATED TUITION	Y	N
	EXEMPTIONS TO DESIG TUITION	22-020000	(674,175)	22-200999-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-201000-Case - Arts, Sciences & Education	CASE	22-020000	179,000	22-020000	22-201000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$179,000**					
22-201006-Case Aas & Bgs	CASE - AAS, BGS	22-020000	21,968	22-020000	22-201006-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,968**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-201007-Case Acme Arts-Communications-Engl	CASE - ACME, Arts, Communication, E	22-020000	30,450	22-020000	22-201007-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,450**					
22-201008-Case Ed, Rdg, Sped	CASE - Ed, Rdg, Sped	22-020000	22,359	22-020000	22-201008-00000	DESIGNATED TUITION	Y	N
	Account Total		**$22,359**					
22-201009-Case Edld, Ited	CASE - EDLD, ITED	22-020000	47,900	22-020000	22-201009-00000	DESIGNATED TUITION	Y	N
	Account Total		**$47,900**					
22-201010-Case History & Political Science	CASE - History, Political Science	22-020000	21,054	22-020000	22-201010-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,054**					
22-201011-Case Natural Sciences	CASE - Natural Sciences	22-020000	23,664	22-020000	22-201011-00000	DESIGNATED TUITION	Y	N
	Account Total		**$23,664**					
22-201012-Case Social Behavioral Sciences	CASE - Behavioral Sciences	22-020000	32,016	22-020000	22-201012-00000	DESIGNATED TUITION	Y	N
	Account Total		**$32,016**					
22-201013-Case Nursing	CASE - Nursing, Kinesiology	22-020000	6,520	22-020000	22-201013-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,520**					
22-201100-Cbet - Business, Eng & Technology	CBET	22-020000	122,560	22-020000	22-201100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$122,560**					
22-201104-Cbet Business Supply Chain	CBET Business Supply Chain	22-020000	21,750	22-020000	22-201104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,750**					
22-201105-Cbet Cis, Mis, Math	CBET - CIS, MIS, Math	22-020000	18,009	22-020000	22-201105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$18,009**					
22-201106-Cbet Engineering	CBET Engineering	22-020000	15,883	22-020000	22-201106-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,883**					
22-201107-Cbet Acct, Fin, Eco	CBET - Acct, Fin, Eco	22-020000	6,550	22-020000	22-201107-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,550**					
22-202001-Information Technology Operations	IT Operation	22-020000	44,014	22-020000	22-202001-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,014**					
22-203225-Usf Place	USF PLACE	22-020300	26,100	22-020300	22-203225-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$26,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203226-Usf Tide	USF TIDE	22-020300	7,010	22-020300	22-203226-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$7,010**					
22-203240-Office Of Diversity, Equity & Inclu	USF DEI Office	22-020300	142,670	22-020300	22-203240-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$142,670**					
22-203500-Usf University Service	Fund USF GL	22-020300	(2,280,838)	22-203500-00000	22-020300	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($2,280,838)**					
22-203501-Usf University Serv Contingency	USF University Serv Contingency	22-020300	134,140	22-020300	22-203501-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$134,140**					
22-203525-Usf Career Devedopment	USF Career Services & Operations	22-020300	17,480	22-020300	22-203525-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$17,480**					
22-203540-Usf Student Support Services	USF Student Support Svcs	22-020300	148,754	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$148,754**					
22-203545-Usf Registrar	USF Registrar Office	22-020300	10,440	22-020300	22-203545-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,440**					
22-203550-Usf Financial Aid	USF Financial Aid	22-020300	22,153	22-020300	22-203550-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$22,153**					
22-203555-Usf Vpsees	USF VPSEES	22-020300	22,467	22-020300	22-203555-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$22,467**					
22-203565-Usf It Contracts	USF IT Contracts	22-020300	336,407	22-020300	22-203565-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$336,407**					
22-203575-Usf Information Technology	USF Information Technology	22-020300	79,015	22-020300	22-203575-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$79,015**					
22-203585-Usf Instit'L Effectiveness/Research	USF Institutional Effectiveness & R	22-020300	3,915	22-020300	22-203585-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$3,915**					
22-203600-Usf Library-Operating	USF Library	22-020300	274,050	22-020300	22-203600-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$274,050**					
22-203605-Usf Case	USF Case	22-020300	18,327	22-020300	22-203605-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$18,327**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203606-Usf Case Aas & Bgs	USF CASE - AAS, BGS	22-020300	8,765	22-020300	22-203606-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$8,765**					
22-203607-Usf Case Acme Arts-Communicat-Engl	USF CASE - ACME, Arts, Communicatio	22-020300	18,340	22-020300	22-203607-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$18,340**					
22-203608-Usf Case Ed, Edg, Sped	USF CASE - Ed, Rdg, Sped	22-020300	26,100	22-020300	22-203608-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$26,100**					
22-203609-Usf Case Edld, Ited	USF CASE - EDLD, ITED	22-020300	8,700	22-020300	22-203609-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$8,700**					
22-203610-Usf Case History & Political Scienc	USF CASE - History, Political Scien	22-020300	16,600	22-020300	22-203610-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$16,600**					
22-203611-Usf Case Natural Sciences	USF CASE - Natural Sciences	22-020300	23,995	22-020300	22-203611-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$23,995**					
22-203612-Usf Case Social Behavioral Sciences	USF CASE - Behavioral Sciences	22-020300	22,115	22-020300	22-203612-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$22,115**					
22-203613-Usf Case Nursing-Kinesiology	USF CASE - Nursing, Kinesiology	22-020300	6,155	22-020300	22-203613-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$6,155**					
22-203615-Usf Cbet	USF CBET	22-020300	25,000	22-020300	22-203615-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$25,000**					
22-203616-Usf Cbet Business Supply Chain	USF CBET - Business Supply Chain	22-020300	12,180	22-020300	22-203616-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$12,180**					
22-203617-Usf Cbet Cis, Mis, Math	USF CBET - CIS, MIS, Math	22-020300	20,880	22-020300	22-203617-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$20,880**					
22-203618-Usf Cbet Engineering	USF CBET - Engineering	22-020300	2,595	22-020300	22-203618-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$2,595**					
22-203619-Usf Cbet Acct, Fin, Eco	USF CBET Acct, Fin, Eco	22-020300	9,000	22-020300	22-203619-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$9,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203625-Usf International Studies	USF International Studies	22-020300	41,969	22-020300	22-203625-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$41,969**					
22-203630-Usf Admissions Office	USF Admissions Office	22-020300	210,493	22-020300	22-203630-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$210,493**					
22-203631-Usf Houston Recruiting	USF Houston Admissions	22-020300	60,599	22-020300	22-203631-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$60,599**					
22-203645-Usf Provost'S Office	USF Provost	22-020300	174,630	22-020300	22-203645-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$174,630**					
22-203650-Usf Graduate Studies	USF Graduate Studies	22-020300	25,000	22-020300	22-203650-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$25,000**					
22-203652-Usf Honors	USF Honors	22-020300	27,479	22-020300	22-203652-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$27,479**					
22-203654-Usf Grants & Sponsored Research	USF Grants & Sponsered Research	22-020300	1,050	22-020300	22-203654-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,050**					
22-203655-Usf Vpfa	USF VPFA	22-020300	8,863	22-020300	22-203655-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$8,863**					
22-203665-Usf Advising	USF Advising	22-020300	17,480	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$17,480**					
22-203668-Usf Student Success	USF Success Center	22-020300	153,172	22-020300	22-203668-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$153,172**					
22-203677-Usf Business Office	USF Student Life Training & Dev	22-020300	16,750	22-020300	22-203677-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$16,750**					
22-203680-Usf Collegenet	USF CollegeNet	22-020300	100,000	22-020300	22-203680-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
22-206000-President'S Office	President's Office	22-020000	72,982	22-020000	22-206000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$72,982**					
22-206005-Administrative Services-Cag	Administrative Services - CAG	22-020000	535,874	22-020000	22-206005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$535,874**					
22-206022-System Operations Support	System Operations Support	22-020000	441,659	22-020000	22-206022-00000	DESIGNATED TUITION	Y	N
	Account Total		**$441,659**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-206025-Tamus Support Services	TAMUS Support Services	22-020000	351,602	22-020000	22-206025-00000	DESIGNATED TUITION	Y	N
	Account Total		**$351,602**					
22-206140-University Advancement Office	University Advancement Office	22-020000	336,599	22-020000	22-206140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$336,599**					
22-206200-Provost'S Office	Provost & VP Academic & Student Aff	22-020000	1,282,308	22-020000	22-206200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,282,308**					
22-206201-Institution Effectiveness/Research	Institutional Effectiveness & Resea	22-020000	6,416	22-020000	22-206201-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,416**					
22-206300-Vpfa Office	VPFA Office	22-020000	74,457	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$74,457**					
22-206302-Finance & Admin Div Contracts	Finance & Admin Div Contracts	22-020000	208,250	22-020000	22-206302-00000	DESIGNATED TUITION	Y	N
	Account Total		**$208,250**					
22-206320-Accounting Office	Accounting Office	22-020000	26,787	22-020000	22-206320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$26,787**					
22-206330-Purchasing Office	Purchasing office	22-020000	2,311	22-020000	22-206330-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,311**					
22-206360-Human Resource Office	HR	22-020000	9,126	22-020000	22-206360-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,126**					
22-206361-Local Recruiting	Local Recruiting	22-020000	6,000	22-020000	22-206361-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,000**					
22-208040-University Police Department	UPD	22-020000	20,620	22-020000	22-208040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,620**					
22-208050-Utilities	Utilities	22-020000	742,317	22-020000	22-208050-00000	DESIGNATED TUITION	Y	N
	Account Total		**$742,317**					
22-208051-Refuse	Refuse	22-020000	13,560	22-020000	22-208051-00000	DESIGNATED TUITION	Y	N
	Account Total		**$13,560**					
22-208052-Desg Repair & Maintenance Reserves	Def. Maint.	22-020000	50,000	22-020000	22-208052-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-209010-Ssc Contracted Services	SSC	22-020900	1,000,607	22-020900	22-209010-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$1,000,607**					
22-209020-Ssc Repairs & Maintenance	SSC	22-020900	310,000	22-020900	22-209020-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$310,000**					
22-211000-Rellis Designated Tuition	RELLIS DESIGNATED TUITION	22-021100	(119,604)	22-211000-00000	22-021000	MISCELLANEOUS OTHER	Y	N
	Account Total		**($119,604)**					
22-211090-Tpeg-Resident	TPEG-Resident	22-021109	292,688	22-021109	22-211090-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$292,688**					
22-211095-Tpeg-Non Resident	TPEG-Non-resident	22-021109	25,200	22-021109	22-211095-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$25,200**					
22-215310-Installment Payment Plan	Installment Payment Plan	22-021530	(58,369)	22-215310-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($58,369)**					
22-215450-Distance Ed Fee	Funding GL	22-021545	(960,000)	22-215450-00000	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**($960,000)**					
22-215451-Distance Education	DE Provost	22-021545	136,946	22-021545	22-215451-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$136,946**					
22-215452-Distance Education Technology	DE IT	22-021545	388,262	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$388,262**					
22-215454-Distance Ed Fee - Testing Center	DE Testing Center	22-021545	58,058	22-021545	22-215454-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$58,058**					
22-215455-Distance Ed Fee Contingency	DE Contingency	22-021545	160,348	22-021545	22-215455-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$160,348**					
22-215459-Distance Ed Fee-It Support Contract	DE Fee - IT Support Contract	22-021545	216,386	22-021545	22-215459-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$216,386**					
22-215900-Recreational Sports Fee	Rec Sports Fee	22-021590	(489,417)	22-215900-00000	22-021590	RECREATIONAL SPORTS	Y	N
	Account Total		**($489,417)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-215910-Recreational Sports	Rec Sports	22-021590	133,159	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$133,159**					
22-215940-Psc Ssc	PSC SSC	22-021590	152,422	22-021590	22-215940-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$152,422**					
22-215945-Psc Lease Payment	EECD PSC LEASE PAYMENT	22-021590	205,957	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	PSC Lease Payments	22-021590	156,697	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$362,654**					
22-215960-Patterson Student Center Utilities	PSC Utilities	22-021590	47,139	22-021590	22-215960-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$47,139**					
22-216005-Application Fee	Fund GL	22-021600	(40,744)	22-216005-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	Account Total		**($40,744)**					
22-216010-Interest Income	Fund GL	22-021600	(310,074)	22-216010-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	Account Total		**($310,074)**					
22-216050-President'S Hospitality	To local President's Hospitality	22-021600	2,000	22-021600	22-216050-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$2,000**					
22-216060-President'S Salary Supplement	To local President's Hospitali	22-021600	450,893	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$450,893**					
22-250100-Eecd - Ext Educ & Comm Development	EECD Dept funding	22-025010	2,000,000	22-025010	22-250100-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	EECD Rev to GL	22-025010	(4,000,000)	22-250100-00000	22-025010	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**($2,000,000)**					
22-250105-Ancillary Revenue Reserve	EECD Institutional Support	22-025010	1,372,403	22-025010	22-250105-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**$1,372,403**					
22-270200-Postage Service Center	Postage Service Center	22-027020	39,129	22-027020	22-270200-00000	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-027020	(39,129)	22-270200-00000	22-027020	POSTAGE SERVICE CENTER	Y	N
	Account Total		**$0**					
22-270300-Telephone	Telephone	22-027030	19,354	22-027040	22-270300-00000	TRANSPORTATION	Y	N
	Account Total		**$19,354**					
22-270305-Telecommunications	Telecommunications	22-027030	13,363	22-027040	22-270305-00000	TRANSPORTATION	Y	N
	Account Total		**$13,363**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-270400-Transportation	Transportation	22-027040	100	22-027040	22-270400-00000	TRANSPORTATION	Y	N
	Transportation	22-027040	(100)	22-270400-00000	22-027040	TRANSPORTATION	Y	N
	Account Total		**$0**					
22-270501-Unemployemnt Comp Ins-Service Cntr	Unemployemnt Comp Ins - Budget	22-027050	17,634	22-027050	22-270501-00000	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budget	22-027050	(17,634)	22-270501-00000	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Account Total		**$0**					
22-270600-Internal Printing	Internal Printing	22-027060	11,500	22-027060	22-270600-00000	INTERNAL PRINTING	Y	N
	Internal Printing	22-027060	(11,500)	22-270600-00000	22-027060	INTERNAL PRINTING	Y	N
	Account Total		**$0**					
22-279900-Lump Sum Vacation Payments	Lump Sum Vacation Payments	22-027990	12,145	22-027990	22-279900-00000	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments-Designat	22-027990	(12,145)	22-279900-00000	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Account Total		**$0**					
22-299999-Tuition Discount/ Unrestriced	TUITION DISCOUNTS	22-029000	2,894,124	22-029000	22-299999-00000	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
	Account Total		**$2,894,124**					
22-315700-Parking Permit Revenue	Parking Cont	22-031500	(38,755)	22-315700-00000	22-031500	UPD - PARKING	Y	N
	Account Total		**($38,755)**					
22-315710-Parking Contingency	Parking Cont	22-031500	38,755	22-031500	22-315710-00000	UPD - PARKING	Y	N
	Account Total		**$38,755**					
22-320000-Student Center Fee	Student Center Fee	22-032000	(148,245)	22-320000-00000	22-032000	STUDENT CENTER FEE	Y	N
	Account Total		**($148,245)**					
22-320010-Student Center Fee Utilities	UC Fee Utilities	22-032000	74,855	22-032000	22-320010-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$74,855**					
22-320020-Student Center Fee Ssc	UC Fee SSC	22-032000	73,390	22-032000	22-320020-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$73,390**					
22-360010-Bringle Lake Village	Housing/Student Life	22-036000	64,714	22-036000	22-360010-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$64,714**					
22-360015-Bringle Lake Village Utilities	BLV Utilities	22-036000	171,688	22-036000	22-360015-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$171,688**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360016-Bringle Lake Village Property Ins	BLV Prop Ins	22-036000	15,707	22-036000	22-360016-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$15,707**					
22-360017-Blv Ssc	BLV SSC	22-036000	188,752	22-036000	22-360017-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$188,752**					
22-360020-Bringle Lake Village Revenues	BLV Revenue	22-036000	(1,824,706)	22-360020-00000	22-036000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**($1,824,706)**					
22-360030-Bringle Lake Village Capital Rplcmt	BLV Capital Replacement	22-036000	125,000	22-036000	22-360030-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$125,000**					
22-360050-Residence Life	Residence Life	22-036000	87,717	22-036000	22-360050-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$87,717**					
22-360070-Blv Security Services	Security	22-036000	37,228	22-036000	22-360070-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$37,228**					
22-360400-Athletic Fee	Student Generated Athl Fee	22-036400	(555,733)	22-360400-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**($555,733)**					
22-360405-Athletics Operations	Athletics Operations	22-036400	1,850,143	22-036400	22-360405-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$1,850,143**					
22-360406-Athletics Ssc	Athletics SSC	22-036400	91,838	22-036400	22-360406-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$91,838**					
22-360420-Soccer-Women	Soccer	22-036400	99,478	22-036400	22-360420-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$99,478**					
22-360440-Baseball	Baseball	22-036400	100,753	22-036400	22-360440-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$100,753**					
22-360450-Tennis	Tennis	22-036400	39,149	22-036400	22-360450-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$39,149**					
22-360460-Softball	Softball	22-036400	91,438	22-036400	22-360460-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$91,438**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360470-Basketball-Men	Men's Basketball	22-036400	87,024	22-036400	22-360470-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$87,024**					
22-360480-Basketball-Women	Women's Basketball	22-036400	87,670	22-036400	22-360480-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$87,670**					
22-360485-Volleyball-Women	Women's Volleyball	22-036400	88,943	22-036400	22-360485-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$88,943**					
22-360490-Cross Country	Cross Country	22-036400	69,206	22-036400	22-360490-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$69,206**					
22-369999-Blv Capital Reserve Plan	BLV Capital Res	22-036005	80,000	22-036000	22-369999-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$80,000**					
22-375010-Student Health Fee	Student Health Fee	22-037500	(245,021)	22-375010-00000	22-037500	STUDENT HEALTH	Y	N
	Account Total		**($245,021)**					
22-375030-Counseling Services	Counseling	22-037500	245,021	22-037500	22-375030-00000	STUDENT HEALTH	Y	N
	Account Total		**$245,021**					
22-391001-Budgeted Aux Interest Income	AUX INT INCOME	22-039100	(31,582)	22-391001-00000	22-039100	INTEREST INCOME-AUXILIARY	Y	N
	Account Total		**($31,582)**					
22-399999-Discounts Aux Fees & Sales	TUITION DISCOUNTS	22-039999	457,303	22-039999	22-399999-00000	AUX TUITION DISCOUNT	N	N
	Account Total		**$457,303**					
22-499991-Restricted Budget Info-Public Svc	Restricted Budget Information-Publi	22-049998	250,000	22-049998	22-499991-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-049998	(250,000)	22-499991-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499992-Restricted Budget Info-Academic Sup	Restricted Budget Information-Acade	22-049998	362,873	22-049998	22-499992-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-049998	(362,873)	22-499992-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-499993-Restricted Budget Info-Student Supp	Restricted Budget Information-Stude	22-049998	384,047	22-049998	22-499993-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-049998	(384,047)	22-499993-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499997-Discounts Restricted Scholarships	TUITION DISCOUNTS	22-049999	(3,469,464)	22-499997-00000	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
	Account Total		**($3,469,464)**					
22-499998-Restricted Budget Information	Restricted Budget Information	22-040000	5,728,750	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information	22-040000	(5,728,750)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
	Account Total		**$0**					

WEST TEXAS A&M UNIVERSITY™

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	18
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

18-West Texas A&M University
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	42,668,881				42,668,881
	State Approp - Benefits Pd By St	10,768,910				10,768,910
	State Approp - Other	1,080,407				1,080,407
	Higher Education Fund	7,671,155				7,671,155
	Tuition - State	12,576,082				12,576,082
	Tuition - Designated		39,811,092			39,811,092
	Discounts And Allowances-Tuition	(4,296,104)	(12,469,676)			(16,765,780)
	Fees	12,000	15,173,202	9,587,850		24,773,052
	Discounts And Allowances-Fees	(3,582)	(4,822,574)	(3,815,514)		(8,641,670)
	Exemptions		3,912,488	2,971,636		6,884,124
	Contracts And Grants		44,352		6,759,391	6,803,743
	Student Financial Assistance	39,196			23,000,000	23,039,196
	Gifts		648,321	850,527	7,306,172	8,805,020
	Sales And Services	24,000	9,284,508	19,091,421	(160,297)	28,239,632
	Discounts And Allowances-Sales			(3,962,492)		(3,962,492)
	Investment Income	25,000	1,470,877			1,495,877
	Other Operating Income		483,850			483,850
Total Revenue:		**$70,565,945**	**$53,536,440**	**$24,723,428**	**$36,905,266**	**$185,731,079**
Expense	Salaries - Faculty	27,206,851	5,994,685		322,062	33,523,598
	Salaries - Non-Faculty	12,954,012	10,778,619	5,121,962	2,304,426	31,159,019
	Wages	138,921	2,540,382	442,230	1,814,921	4,936,454
	Benefits	13,902,725	5,587,765	1,887,557	1,136,960	22,515,007
	Utilities	91,658	2,773,231	1,217,160		4,082,049
	Scholarships	43,000	10,163,039	305,619	28,771,420	39,283,078
	Scholarship Discounts	(74,780)	(7,743,461)	(4,334,376)	(17,217,325)	(29,369,942)
	Operations And Maintenance	2,905,510	29,176,642	14,697,620	2,358,830	49,138,602
	Equipment (Capitalized)	4,742,128	1,943,476	128,943	157,567	6,972,114
Total Expense (Less Service Departments)		**$61,910,025**	**$61,214,378**	**$19,466,715**	**$19,648,861**	**$162,239,979**
Net Service Department			*(1)*			*(1)*
Total Expense:		**$61,910,025**	**$61,214,377**	**$19,466,715**	**$19,648,861**	**$162,239,978**
Transfers	Retirement of Indebtedness	(11,480,296)	(2,607,421)	(8,651,030)		(22,738,747)
	Other Transfers	2,824,376	10,285,358	3,394,316	(17,256,405)	(752,355)
Total Transfers:		**($8,655,920)**	**$7,677,937**	**($5,256,714)**	**($17,256,405)**	**($23,491,102)**
Net Change in Net Position:		**$0**	**$0**	**($1)**	**$0**	**($1)**
Estimated Net Position as of 8/31		*$0*	*$0*	*($1)*	*$0*	*($1)*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		(1,009,217)				
100001-00000	**Account Total**	**$0**	**($1,009,217)**	**$0**	**$0**	**($1,009,217)**	**($1,009,217)**
100002-00000	Higher Education Fund		7,671,155				
100002-00000	**Account Total**	**$0**	**$7,671,155**	**$0**	**$0**	**$7,671,155**	**$7,671,155**
100003-00000	State Approp - Benefits Pd By St		10,768,910				
100003-00000	**Account Total**	**$0**	**$10,768,910**	**$0**	**$0**	**$10,768,910**	**$10,768,910**
100004-00000	Student Financial Assistance		39,196				
100004-00000	**Account Total**	**$0**	**$39,196**	**$0**	**$0**	**$39,196**	**$39,196**
100007-00000	State Approp - Other		1,080,407				
100007-00000	**Account Total**	**$0**	**$1,080,407**	**$0**	**$0**	**$1,080,407**	**$1,080,407**
100099-00000	Discounts And Allowances-Tuition		(4,296,104)				
	Discounts And Allowances-Fees		(3,582)				
	Scholarship Discounts				(74,780)		
100099-00000	**Account Total**	**$0**	**($4,299,686)**	**$4,224,906**	**($74,780)**	**$0**	**$0**
101008-00000	Fees		12,000				
101008-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$0**	**$12,000**	**$12,000**
102003-00000	Tuition - State		2,661,170				
102003-00000	**Account Total**	**$0**	**$2,661,170**	**$0**	**$0**	**$2,661,170**	**$2,661,170**
103001-00000	Investment Income		25,000				
103001-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$0**	**$25,000**	**$25,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110002-00000	State Approp - General Revenue		205,420				
	Tuition - State		61,191				
	Salaries - Non-Faculty				266,611		
110002-00000	**Account Total**	**$0**	**$266,611**	**$0**	**$266,611**	**$0**	**$0**
110003-00000	State Approp - General Revenue		203,445				
	Tuition - State		60,603				
	Salaries - Non-Faculty				264,048		
110003-00000	**Account Total**	**$0**	**$264,048**	**$0**	**$264,048**	**$0**	**$0**
110004-00000	State Approp - General Revenue		290,340				
	Tuition - State		86,488				
	Salaries - Non-Faculty				376,828		
110004-00000	**Account Total**	**$0**	**$376,828**	**$0**	**$376,828**	**$0**	**$0**
110006-00000	State Approp - General Revenue		20,201				
	Tuition - State		6,017				
	Salaries - Non-Faculty				26,218		
110006-00000	**Account Total**	**$0**	**$26,218**	**$0**	**$26,218**	**$0**	**$0**
110010-00000	State Approp - General Revenue		188,082				
	Tuition - State		56,026				
	Salaries - Non-Faculty				244,108		
110010-00000	**Account Total**	**$0**	**$244,108**	**$0**	**$244,108**	**$0**	**$0**
110011-00000	State Approp - General Revenue		55,524				
	Tuition - State		16,540				
	Salaries - Non-Faculty				72,064		
110011-00000	**Account Total**	**$0**	**$72,064**	**$0**	**$72,064**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110012-00000	State Approp - General Revenue		213,536				
	Tuition - State		63,609				
	Salaries - Non-Faculty				277,145		
110012-00000	**Account Total**	**$0**	**$277,145**	**$0**	**$277,145**	**$0**	**$0**
110017-00000	State Approp - General Revenue		151,853				
	Tuition - State		45,234				
	Salaries - Non-Faculty				197,087		
110017-00000	**Account Total**	**$0**	**$197,087**	**$0**	**$197,087**	**$0**	**$0**
110031-00000	State Approp - General Revenue		39,360				
	Tuition - State		11,725				
	Salaries - Non-Faculty				51,085		
110031-00000	**Account Total**	**$0**	**$51,085**	**$0**	**$51,085**	**$0**	**$0**
110101-00000	State Approp - General Revenue		148,666				
	Tuition - State		44,285				
	Salaries - Non-Faculty				192,951		
110101-00000	**Account Total**	**$0**	**$192,951**	**$0**	**$192,951**	**$0**	**$0**
110102-00000	State Approp - General Revenue		220,431				
	Tuition - State		65,663				
	Salaries - Non-Faculty				286,094		
110102-00000	**Account Total**	**$0**	**$286,094**	**$0**	**$286,094**	**$0**	**$0**
110103-00000	State Approp - General Revenue		278,745				
	Tuition - State		83,033				
	Salaries - Non-Faculty				361,778		
110103-00000	**Account Total**	**$0**	**$361,778**	**$0**	**$361,778**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110104-00000	State Approp - General Revenue		349,972				
	Tuition - State		104,251				
	Salaries - Non-Faculty				454,223		
110104-00000	**Account Total**	**$0**	**$454,223**	**$0**	**$454,223**	**$0**	**$0**
110105-00000	State Approp - General Revenue		259,659				
	Tuition - State		77,348				
	Salaries - Non-Faculty				337,007		
110105-00000	**Account Total**	**$0**	**$337,007**	**$0**	**$337,007**	**$0**	**$0**
110106-00000	State Approp - General Revenue		347,912				
	Tuition - State		103,637				
	Salaries - Non-Faculty				451,549		
110106-00000	**Account Total**	**$0**	**$451,549**	**$0**	**$451,549**	**$0**	**$0**
110109-00000	State Approp - General Revenue		30,211				
	Tuition - State		9,000				
	Salaries - Non-Faculty				39,211		
110109-00000	**Account Total**	**$0**	**$39,211**	**$0**	**$39,211**	**$0**	**$0**
110113-00000	State Approp - General Revenue		51,087				
	Tuition - State		15,218				
	Salaries - Non-Faculty				66,305		
110113-00000	**Account Total**	**$0**	**$66,305**	**$0**	**$66,305**	**$0**	**$0**
110132-00000	State Approp - General Revenue		43,880				
	Tuition - State		13,071				
	Salaries - Non-Faculty				56,951		
110132-00000	**Account Total**	**$0**	**$56,951**	**$0**	**$56,951**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111001-00000	State Approp - General Revenue		25,773				
	Tuition - State		7,677				
	Salaries - Non-Faculty				33,450		
111001-00000	**Account Total**	**$0**	**$33,450**	**$0**	**$33,450**	**$0**	**$0**
111004-00000	State Approp - General Revenue		204,208				
	Tuition - State		60,830				
	Salaries - Non-Faculty				265,038		
111004-00000	**Account Total**	**$0**	**$265,038**	**$0**	**$265,038**	**$0**	**$0**
111012-00000	Operations And Maintenance				60,000		
111012-00000	**Account Total**	**$0**	**$0**	**$0**	**$60,000**	**($60,000)**	**($60,000)**
111013-00000	State Approp - General Revenue		205,034				
	Tuition - State		61,076				
	Salaries - Non-Faculty				266,110		
111013-00000	**Account Total**	**$0**	**$266,110**	**$0**	**$266,110**	**$0**	**$0**
111017-00000	State Approp - General Revenue		242,347				
	Tuition - State		72,191				
	Salaries - Non-Faculty				314,538		
111017-00000	**Account Total**	**$0**	**$314,538**	**$0**	**$314,538**	**$0**	**$0**
111026-00000	State Approp - General Revenue		531,014				
	Tuition - State		158,180				
	Salaries - Faculty				689,194		
111026-00000	**Account Total**	**$0**	**$689,194**	**$0**	**$689,194**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111031-00000	State Approp - General Revenue		33,025				
	Tuition - State		9,838				
	Salaries - Non-Faculty				42,863		
111031-00000	**Account Total**	**$0**	**$42,863**	**$0**	**$42,863**	**$0**	**$0**
111032-00000	State Approp - General Revenue		105,672				
	Tuition - State		31,478				
	Salaries - Non-Faculty				137,150		
111032-00000	**Account Total**	**$0**	**$137,150**	**$0**	**$137,150**	**$0**	**$0**
111033-00000	State Approp - General Revenue		136,809				
	Tuition - State		40,753				
	Salaries - Non-Faculty				177,562		
111033-00000	**Account Total**	**$0**	**$177,562**	**$0**	**$177,562**	**$0**	**$0**
112001-00000	State Approp - General Revenue		2,958,249				
	Benefits				2,958,249		
112001-00000	**Account Total**	**$0**	**$2,958,249**	**$0**	**$2,958,249**	**$0**	**$0**
112002-00000	State Approp - General Revenue		7,610,598				
	Benefits				7,610,598		
112002-00000	**Account Total**	**$0**	**$7,610,598**	**$0**	**$7,610,598**	**$0**	**$0**
112003-00000	State Approp - General Revenue		193,822				
	Benefits				193,822		
112003-00000	**Account Total**	**$0**	**$193,822**	**$0**	**$193,822**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112004-00000	State Approp - General Revenue		179,878				
	Tuition - State		53,583				
	Salaries - Non-Faculty				233,461		
112004-00000	**Account Total**	**$0**	**$233,461**	**$0**	**$233,461**	**$0**	**$0**
112005-00000	State Approp - General Revenue		1,126,848				
	Benefits				1,126,848		
112005-00000	**Account Total**	**$0**	**$1,126,848**	**$0**	**$1,126,848**	**$0**	**$0**
112006-00000	State Approp - General Revenue		117,381				
	Benefits				117,381		
112006-00000	**Account Total**	**$0**	**$117,381**	**$0**	**$117,381**	**$0**	**$0**
112007-00000	State Approp - General Revenue		59,127				
	Benefits				59,127		
112007-00000	**Account Total**	**$0**	**$59,127**	**$0**	**$59,127**	**$0**	**$0**
112008-00000	State Approp - General Revenue		1,836,700				
	Benefits				1,836,700		
112008-00000	**Account Total**	**$0**	**$1,836,700**	**$0**	**$1,836,700**	**$0**	**$0**
124093-00000	State Approp - General Revenue		(710,594)				
	Tuition - State		(211,674)				
	Salaries - Faculty				(500,000)		
	Operations And Maintenance				(422,268)		
124093-00000	**Account Total**	**$0**	**($922,268)**	**$0**	**($922,268)**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124101-00000	State Approp - General Revenue		1,064,304				
	Tuition - State		317,039				
	Salaries - Faculty				1,381,343		
124101-00000	**Account Total**	**$0**	**$1,381,343**	**$0**	**$1,381,343**	**$0**	**$0**
124102-00000	State Approp - General Revenue		564,211				
	Tuition - State		168,069				
	Salaries - Faculty				732,280		
124102-00000	**Account Total**	**$0**	**$732,280**	**$0**	**$732,280**	**$0**	**$0**
124103-00000	State Approp - General Revenue		525,038				
	Tuition - State		156,400				
	Salaries - Faculty				681,438		
124103-00000	**Account Total**	**$0**	**$681,438**	**$0**	**$681,438**	**$0**	**$0**
124201-00000	State Approp - General Revenue		1,547,719				
	Tuition - State		461,040				
	Salaries - Faculty				2,008,759		
124201-00000	**Account Total**	**$0**	**$2,008,759**	**$0**	**$2,008,759**	**$0**	**$0**
124202-00000	State Approp - General Revenue		1,279,765				
	Tuition - State		381,221				
	Salaries - Faculty				1,660,986		
124202-00000	**Account Total**	**$0**	**$1,660,986**	**$0**	**$1,660,986**	**$0**	**$0**
124203-00000	State Approp - General Revenue		812,196				
	Tuition - State		241,940				
	Salaries - Faculty				1,054,136		
124203-00000	**Account Total**	**$0**	**$1,054,136**	**$0**	**$1,054,136**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124301-00000	State Approp - General Revenue		819,728				
	Tuition - State		244,184				
	Salaries - Faculty				1,063,912		
124301-00000	**Account Total**	**$0**	**$1,063,912**	**$0**	**$1,063,912**	**$0**	**$0**
124302-00000	State Approp - General Revenue		1,385,433				
	Tuition - State		412,698				
	Salaries - Faculty				1,798,131		
124302-00000	**Account Total**	**$0**	**$1,798,131**	**$0**	**$1,798,131**	**$0**	**$0**
124303-00000	State Approp - General Revenue		961,188				
	Tuition - State		286,322				
	Salaries - Faculty				1,247,510		
124303-00000	**Account Total**	**$0**	**$1,247,510**	**$0**	**$1,247,510**	**$0**	**$0**
124304-00000	State Approp - General Revenue		526,404				
	Tuition - State		156,807				
	Salaries - Faculty				683,211		
124304-00000	**Account Total**	**$0**	**$683,211**	**$0**	**$683,211**	**$0**	**$0**
124305-00000	State Approp - General Revenue		645,334				
	Tuition - State		192,235				
	Salaries - Faculty				837,569		
124305-00000	**Account Total**	**$0**	**$837,569**	**$0**	**$837,569**	**$0**	**$0**
124401-00000	State Approp - General Revenue		1,284,629				
	Tuition - State		382,670				
	Salaries - Faculty				1,606,465		
	Salaries - Non-Faculty				60,834		
124401-00000	**Account Total**	**$0**	**$1,667,299**	**$0**	**$1,667,299**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124402-00000	State Approp - General Revenue		923,114				
	Tuition - State		274,981				
	Salaries - Faculty				1,198,095		
124402-00000	**Account Total**	**$0**	**$1,198,095**	**$0**	**$1,198,095**	**$0**	**$0**
124405-00000	State Approp - General Revenue		504,959				
	Tuition - State		150,419				
	Salaries - Faculty				655,378		
124405-00000	**Account Total**	**$0**	**$655,378**	**$0**	**$655,378**	**$0**	**$0**
124408-00000	State Approp - General Revenue		34,672				
	Tuition - State		10,328				
	Salaries - Faculty				45,000		
124408-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
124601-00000	State Approp - General Revenue		1,295,389				
	Tuition - State		385,876				
	Salaries - Faculty				1,681,265		
124601-00000	**Account Total**	**$0**	**$1,681,265**	**$0**	**$1,681,265**	**$0**	**$0**
124602-00000	State Approp - General Revenue		348,910				
	Tuition - State		103,934				
	Salaries - Faculty				452,844		
124602-00000	**Account Total**	**$0**	**$452,844**	**$0**	**$452,844**	**$0**	**$0**
124603-00000	State Approp - General Revenue		418,531				
	Tuition - State		124,674				
	Salaries - Faculty				432,188		
	Salaries - Non-Faculty				111,017		
124603-00000	**Account Total**	**$0**	**$543,205**	**$0**	**$543,205**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124701-00000	State Approp - General Revenue		1,012,986				
	Tuition - State		301,752				
	Salaries - Faculty				1,314,738		
124701-00000	**Account Total**	**$0**	**$1,314,738**	**$0**	**$1,314,738**	**$0**	**$0**
124702-00000	State Approp - General Revenue		529,756				
	Tuition - State		157,806				
	Salaries - Faculty				687,562		
124702-00000	**Account Total**	**$0**	**$687,562**	**$0**	**$687,562**	**$0**	**$0**
125072-00000	State Approp - General Revenue		72,070				
	Tuition - State		21,468				
	Salaries - Non-Faculty				93,538		
125072-00000	**Account Total**	**$0**	**$93,538**	**$0**	**$93,538**	**$0**	**$0**
125101-00000	State Approp - General Revenue		26,593				
	Tuition - State		7,922				
	Salaries - Non-Faculty				34,515		
125101-00000	**Account Total**	**$0**	**$34,515**	**$0**	**$34,515**	**$0**	**$0**
125102-00000	State Approp - General Revenue		30,520				
	Tuition - State		9,092				
	Salaries - Non-Faculty				39,612		
125102-00000	**Account Total**	**$0**	**$39,612**	**$0**	**$39,612**	**$0**	**$0**
125103-00000	State Approp - General Revenue		25,226				
	Tuition - State		7,514				
	Salaries - Non-Faculty				32,740		
125103-00000	**Account Total**	**$0**	**$32,740**	**$0**	**$32,740**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125201-00000	State Approp - General Revenue		29,945				
	Tuition - State		8,920				
	Salaries - Non-Faculty				38,865		
125201-00000	**Account Total**	**$0**	**$38,865**	**$0**	**$38,865**	**$0**	**$0**
125202-00000	State Approp - General Revenue		38,139				
	Tuition - State		11,361				
	Salaries - Non-Faculty				49,500		
125202-00000	**Account Total**	**$0**	**$49,500**	**$0**	**$49,500**	**$0**	**$0**
125203-00000	State Approp - General Revenue		33,593				
	Tuition - State		10,007				
	Salaries - Non-Faculty				43,600		
125203-00000	**Account Total**	**$0**	**$43,600**	**$0**	**$43,600**	**$0**	**$0**
125301-00000	State Approp - General Revenue		61,798				
	Tuition - State		18,409				
	Salaries - Non-Faculty				80,207		
125301-00000	**Account Total**	**$0**	**$80,207**	**$0**	**$80,207**	**$0**	**$0**
125302-00000	State Approp - General Revenue		65,811				
	Tuition - State		19,604				
	Salaries - Non-Faculty				85,415		
125302-00000	**Account Total**	**$0**	**$85,415**	**$0**	**$85,415**	**$0**	**$0**
125303-00000	State Approp - General Revenue		24,679				
	Tuition - State		7,351				
	Salaries - Non-Faculty				32,030		
125303-00000	**Account Total**	**$0**	**$32,030**	**$0**	**$32,030**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125304-00000	State Approp - General Revenue		24,132				
	Tuition - State		7,188				
	Salaries - Non-Faculty				31,320		
125304-00000	**Account Total**	**$0**	**$31,320**	**$0**	**$31,320**	**$0**	**$0**
125305-00000	State Approp - General Revenue		28,438				
	Tuition - State		8,471				
	Salaries - Non-Faculty				36,909		
125305-00000	**Account Total**	**$0**	**$36,909**	**$0**	**$36,909**	**$0**	**$0**
125321-00000	State Approp - General Revenue		39,296				
	Tuition - State		11,706				
	Salaries - Non-Faculty				51,002		
125321-00000	**Account Total**	**$0**	**$51,002**	**$0**	**$51,002**	**$0**	**$0**
125401-00000	State Approp - General Revenue		129,938				
	Tuition - State		38,706				
	Salaries - Non-Faculty				168,644		
125401-00000	**Account Total**	**$0**	**$168,644**	**$0**	**$168,644**	**$0**	**$0**
125601-00000	State Approp - General Revenue		136,392				
	Tuition - State		40,629				
	Salaries - Faculty				27,264		
	Salaries - Non-Faculty				149,757		
125601-00000	**Account Total**	**$0**	**$177,021**	**$0**	**$177,021**	**$0**	**$0**
125602-00000	State Approp - General Revenue		24,132				
	Tuition - State		7,188				
	Salaries - Non-Faculty				31,320		
125602-00000	**Account Total**	**$0**	**$31,320**	**$0**	**$31,320**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125603-00000	State Approp - General Revenue		24,679				
	Tuition - State		7,351				
	Salaries - Non-Faculty				32,030		
125603-00000	**Account Total**	**$0**	**$32,030**	**$0**	**$32,030**	**$0**	**$0**
125702-00000	State Approp - General Revenue		19,080				
	Tuition - State		5,684				
	Salaries - Non-Faculty				24,764		
125702-00000	**Account Total**	**$0**	**$24,764**	**$0**	**$24,764**	**$0**	**$0**
127009-00000	State Approp - General Revenue		585,478				
	Tuition - State		85,039				
	Salaries - Non-Faculty				370,517		
127009-00000	**Account Total**	**$0**	**$670,517**	**$0**	**$370,517**	**$300,000**	**$300,000**
127012-00000	State Approp - General Revenue		72,078				
	Tuition - State		21,471				
	Salaries - Non-Faculty				93,549		
127012-00000	**Account Total**	**$0**	**$93,549**	**$0**	**$93,549**	**$0**	**$0**
127013-00000	State Approp - General Revenue		123,419				
	Tuition - State		36,764				
	Salaries - Non-Faculty				160,183		
127013-00000	**Account Total**	**$0**	**$160,183**	**$0**	**$160,183**	**$0**	**$0**
127014-00000	State Approp - General Revenue		53,895				
	Tuition - State		16,055				
	Salaries - Non-Faculty				69,950		
127014-00000	**Account Total**	**$0**	**$69,950**	**$0**	**$69,950**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127015-00000	State Approp - General Revenue		96,328				
	Tuition - State		28,695				
	Operations And Maintenance				125,023		
127015-00000	**Account Total**	**$0**	**$125,023**	**$0**	**$125,023**	**$0**	**$0**
127016-00000	State Approp - General Revenue		7,367				
	Tuition - State		2,195				
	Salaries - Non-Faculty				9,562		
127016-00000	**Account Total**	**$0**	**$9,562**	**$0**	**$9,562**	**$0**	**$0**
127017-00000	State Approp - General Revenue		34,364				
	Tuition - State		10,236				
	Operations And Maintenance				44,600		
127017-00000	**Account Total**	**$0**	**$44,600**	**$0**	**$44,600**	**$0**	**$0**
127018-00000	State Approp - General Revenue		6,766				
	Tuition - State		2,016				
	Operations And Maintenance				8,782		
127018-00000	**Account Total**	**$0**	**$8,782**	**$0**	**$8,782**	**$0**	**$0**
127019-00000	State Approp - General Revenue		31,344				
	Tuition - State		9,337				
	Operations And Maintenance				40,681		
127019-00000	**Account Total**	**$0**	**$40,681**	**$0**	**$40,681**	**$0**	**$0**
127020-00000	State Approp - General Revenue		33,756				
	Tuition - State		10,056				
	Operations And Maintenance				43,812		
127020-00000	**Account Total**	**$0**	**$43,812**	**$0**	**$43,812**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127021-00000	State Approp - General Revenue		11,557				
	Tuition - State		3,443				
	Operations And Maintenance				15,000		
127021-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
127022-00000	State Approp - General Revenue		30,801				
	Tuition - State		9,175				
	Operations And Maintenance				39,976		
127022-00000	**Account Total**	**$0**	**$39,976**	**$0**	**$39,976**	**$0**	**$0**
127023-00000	State Approp - General Revenue		405,146				
	Tuition - State		120,686				
	Operations And Maintenance				525,832		
127023-00000	**Account Total**	**$0**	**$525,832**	**$0**	**$525,832**	**$0**	**$0**
127101-00000	State Approp - General Revenue		275,747				
	Tuition - State		82,140				
	Salaries - Faculty				200,348		
	Salaries - Non-Faculty				157,539		
127101-00000	**Account Total**	**$0**	**$357,887**	**$0**	**$357,887**	**$0**	**$0**
127102-00000	State Approp - General Revenue		145,292				
	Tuition - State		43,280				
	Salaries - Faculty				73,563		
	Salaries - Non-Faculty				115,009		
127102-00000	**Account Total**	**$0**	**$188,572**	**$0**	**$188,572**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127201-00000	State Approp - General Revenue		214,008				
	Tuition - State		63,750				
	Salaries - Faculty				115,238		
	Salaries - Non-Faculty				162,520		
127201-00000	**Account Total**	**$0**	**$277,758**	**$0**	**$277,758**	**$0**	**$0**
127202-00000	State Approp - General Revenue		114,672				
	Tuition - State		34,159				
	Salaries - Faculty				76,826		
	Salaries - Non-Faculty				72,005		
127202-00000	**Account Total**	**$0**	**$148,831**	**$0**	**$148,831**	**$0**	**$0**
127301-00000	State Approp - General Revenue		228,638				
	Tuition - State		68,107				
	Salaries - Faculty				77,318		
	Salaries - Non-Faculty				219,427		
127301-00000	**Account Total**	**$0**	**$296,745**	**$0**	**$296,745**	**$0**	**$0**
127302-00000	State Approp - General Revenue		156,488				
	Tuition - State		46,615				
	Salaries - Faculty				146,608		
	Salaries - Non-Faculty				56,495		
127302-00000	**Account Total**	**$0**	**$203,103**	**$0**	**$203,103**	**$0**	**$0**
127401-00000	State Approp - General Revenue		172,441				
	Tuition - State		51,367				
	Salaries - Faculty				37,496		
	Salaries - Non-Faculty				186,312		
127401-00000	**Account Total**	**$0**	**$223,808**	**$0**	**$223,808**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127402-00000	State Approp - General Revenue		107,490				
	Tuition - State		32,020				
	Salaries - Faculty				89,513		
	Salaries - Non-Faculty				49,997		
127402-00000	**Account Total**	**$0**	**$139,510**	**$0**	**$139,510**	**$0**	**$0**
127501-00000	State Approp - General Revenue		355,367				
	Tuition - State		105,858				
	Salaries - Faculty				211,190		
	Salaries - Non-Faculty				250,035		
127501-00000	**Account Total**	**$0**	**$461,225**	**$0**	**$461,225**	**$0**	**$0**
127502-00000	State Approp - General Revenue		91,212				
	Tuition - State		27,171				
	Salaries - Faculty				34,373		
	Salaries - Non-Faculty				84,010		
127502-00000	**Account Total**	**$0**	**$118,383**	**$0**	**$118,383**	**$0**	**$0**
127601-00000	State Approp - General Revenue		148,148				
	Tuition - State		44,131				
	Salaries - Faculty				37,813		
	Salaries - Non-Faculty				154,466		
127601-00000	**Account Total**	**$0**	**$192,279**	**$0**	**$192,279**	**$0**	**$0**
127602-00000	State Approp - General Revenue		127,556				
	Tuition - State		37,997				
	Salaries - Faculty				107,557		
	Salaries - Non-Faculty				57,996		
127602-00000	**Account Total**	**$0**	**$165,553**	**$0**	**$165,553**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127701-00000	State Approp - General Revenue		146,414				
	Tuition - State		43,614				
	Salaries - Faculty				53,525		
	Salaries - Non-Faculty				136,503		
127701-00000	**Account Total**	**$0**	**$190,028**	**$0**	**$190,028**	**$0**	**$0**
127702-00000	State Approp - General Revenue		87,528				
	Tuition - State		26,073				
	Salaries - Faculty				68,100		
	Salaries - Non-Faculty				45,501		
127702-00000	**Account Total**	**$0**	**$113,601**	**$0**	**$113,601**	**$0**	**$0**
128001-00000	State Approp - General Revenue		30,004				
	Tuition - State		8,938				
	Sales And Services		24,000				
	Salaries - Non-Faculty				26,242		
	Wages				12,700		
	Operations And Maintenance				43,250		
	Equipment (Capitalized)				2,562		
128001-00000	**Account Total**	**$0**	**$62,942**	**$0**	**$84,754**	**($21,812)**	**($21,812)**
130003-00000	State Approp - General Revenue		775,207				
	Tuition - State		230,922				
	Salaries - Non-Faculty				1,006,129		
130003-00000	**Account Total**	**$0**	**$1,006,129**	**$0**	**$1,006,129**	**$0**	**$0**
131003-00000	State Approp - General Revenue		265,444				
	Tuition - State		79,071				
	Salaries - Non-Faculty				344,515		
	Operations And Maintenance				97,576		
131003-00000	**Account Total**	**$0**	**$344,515**	**$0**	**$442,091**	**($97,576)**	**($97,576)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132002-00000	State Approp - General Revenue		770,485				
	Tuition - State		229,515				
	Salaries - Faculty				750,000		
	Operations And Maintenance				250,000		
132002-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
140002-00000	State Approp - General Revenue		80,358				
	Tuition - State		23,937				
	Salaries - Non-Faculty				104,295		
140002-00000	**Account Total**	**$0**	**$104,295**	**$0**	**$104,295**	**$0**	**$0**
140004-00000	State Approp - General Revenue		108,819				
	Tuition - State		32,416				
	Salaries - Non-Faculty				141,235		
140004-00000	**Account Total**	**$0**	**$141,235**	**$0**	**$141,235**	**$0**	**$0**
141001-00000	State Approp - General Revenue		247,588				
	Tuition - State		73,753				
	Salaries - Non-Faculty				321,341		
141001-00000	**Account Total**	**$0**	**$321,341**	**$0**	**$321,341**	**$0**	**$0**
141002-00000	State Approp - General Revenue		38,320				
	Tuition - State		11,415				
	Salaries - Non-Faculty				49,735		
141002-00000	**Account Total**	**$0**	**$49,735**	**$0**	**$49,735**	**$0**	**$0**
142007-00000	State Approp - General Revenue		59,897				
	Tuition - State		17,842				
	Salaries - Non-Faculty				77,739		
142007-00000	**Account Total**	**$0**	**$77,739**	**$0**	**$77,739**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145001-00000	State Approp - General Revenue		35,391				
	Tuition - State		10,543				
	Utilities				45,934		
145001-00000	**Account Total**	**$0**	**$45,934**	**$0**	**$45,934**	**$0**	**$0**
145003-00000	State Approp - General Revenue		(8,449,211)				
145003-00000	**Account Total**	**$0**	**($8,449,211)**	**$0**	**$0**	**($8,449,211)**	**($8,449,211)**
150001-00000	State Approp - General Revenue		16,687				
	Tuition - State		4,971				
	Salaries - Non-Faculty				16,384		
	Operations And Maintenance				5,274		
150001-00000	**Account Total**	**$0**	**$21,658**	**$0**	**$21,658**	**$0**	**$0**
150002-00000	State Approp - General Revenue		33,131				
	Tuition - State		9,869				
	Scholarships				43,000		
150002-00000	**Account Total**	**$0**	**$43,000**	**$0**	**$43,000**	**$0**	**$0**
150003-00000	State Approp - General Revenue		162,622				
	Tuition - State		48,442				
	Salaries - Faculty				133,262		
	Operations And Maintenance				77,802		
150003-00000	**Account Total**	**$0**	**$211,064**	**$0**	**$211,064**	**$0**	**$0**
150004-00000	State Approp - General Revenue		264,849				
	Tuition - State		78,894				
	Salaries - Non-Faculty				343,743		
150004-00000	**Account Total**	**$0**	**$343,743**	**$0**	**$343,743**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150008-00000	Wages				39,196		
150008-00000	**Account Total**	**$0**	**$0**	**$0**	**$39,196**	**($39,196)**	**($39,196)**
150010-00000	State Approp - General Revenue		149,901				
	Tuition - State		44,653				
	Salaries - Faculty				162,283		
	Operations And Maintenance				32,271		
150010-00000	**Account Total**	**$0**	**$194,554**	**$0**	**$194,554**	**$0**	**$0**
150011-00000	State Approp - General Revenue		105,550				
	Tuition - State		31,442				
	Salaries - Faculty				50,247		
	Salaries - Non-Faculty				29,032		
	Operations And Maintenance				57,713		
150011-00000	**Account Total**	**$0**	**$136,992**	**$0**	**$136,992**	**$0**	**$0**
150013-00000	State Approp - General Revenue		127,431				
	Tuition - State		37,959				
	Salaries - Faculty				104,190		
	Operations And Maintenance				61,200		
150013-00000	**Account Total**	**$0**	**$165,390**	**$0**	**$165,390**	**$0**	**$0**
150014-00000	State Approp - General Revenue		143,337				
	Tuition - State		42,698				
	Salaries - Faculty				105,000		
	Operations And Maintenance				81,035		
150014-00000	**Account Total**	**$0**	**$186,035**	**$0**	**$186,035**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150015-00000	State Approp - General Revenue		88,694				
	Tuition - State		26,420				
	Salaries - Faculty				48,076		
	Operations And Maintenance				67,038		
150015-00000	**Account Total**	**$0**	**$115,114**	**$0**	**$115,114**	**$0**	**$0**
150018-00000	State Approp - General Revenue		42,185				
	Tuition - State		12,566				
	Salaries - Faculty				22,665		
	Operations And Maintenance				32,086		
150018-00000	**Account Total**	**$0**	**$54,751**	**$0**	**$54,751**	**$0**	**$0**
150027-00000	State Approp - General Revenue		186,599				
	Tuition - State		55,585				
	Salaries - Faculty				242,184		
150027-00000	**Account Total**	**$0**	**$242,184**	**$0**	**$242,184**	**$0**	**$0**
150028-00000	State Approp - General Revenue		61,814				
	Tuition - State		18,413				
	Salaries - Faculty				60,000		
	Operations And Maintenance				20,227		
150028-00000	**Account Total**	**$0**	**$80,227**	**$0**	**$80,227**	**$0**	**$0**
150100-00000	State Approp - General Revenue		18,092				
	Tuition - State		5,389				
	Operations And Maintenance				23,481		
150100-00000	**Account Total**	**$0**	**$23,481**	**$0**	**$23,481**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150101-00000	State Approp - General Revenue		101,459				
	Tuition - State		30,223				
	Salaries - Non-Faculty				97,569		
	Operations And Maintenance				34,113		
150101-00000	**Account Total**	**$0**	**$131,682**	**$0**	**$131,682**	**$0**	**$0**
150105-00000	State Approp - General Revenue		6,657				
	Tuition - State		1,983				
	Operations And Maintenance				8,640		
150105-00000	**Account Total**	**$0**	**$8,640**	**$0**	**$8,640**	**$0**	**$0**
150106-00000	State Approp - General Revenue		44,150				
	Tuition - State		13,151				
	Operations And Maintenance				57,301		
150106-00000	**Account Total**	**$0**	**$57,301**	**$0**	**$57,301**	**$0**	**$0**
150109-00000	State Approp - General Revenue		50,024				
	Tuition - State		14,901				
	Salaries - Faculty				64,925		
150109-00000	**Account Total**	**$0**	**$64,925**	**$0**	**$64,925**	**$0**	**$0**
150110-00000	State Approp - General Revenue		379,570				
	Tuition - State		113,068				
	Salaries - Non-Faculty				297,906		
	Utilities				45,724		
	Operations And Maintenance				49,512		
	Equipment (Capitalized)				99,496		
150110-00000	**Account Total**	**$0**	**$492,638**	**$0**	**$492,638**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150112-00000	State Approp - General Revenue		104,306				
	Tuition - State		31,071				
	Salaries - Non-Faculty				135,376		
	Operations And Maintenance				1		
150112-00000	**Account Total**	**$0**	**$135,377**	**$0**	**$135,377**	**$0**	**$0**
150127-00000	State Approp - General Revenue		3,081,941				
	Tuition - State		918,060				
	Salaries - Faculty				2,154,842		
	Salaries - Non-Faculty				562,119		
	Wages				32,800		
	Operations And Maintenance				1,250,240		
150127-00000	**Account Total**	**$0**	**$4,000,001**	**$0**	**$4,000,001**	**$0**	**$0**
150128-00000	State Approp - General Revenue		770,485				
	Tuition - State		229,515				
	Salaries - Faculty				540,441		
	Salaries - Non-Faculty				230,022		
	Wages				54,225		
	Operations And Maintenance				175,312		
150128-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
155999-00000	State Approp - General Revenue		4,640,070				
	Equipment (Capitalized)				4,640,070		
155999-00000	**Account Total**	**$0**	**$4,640,070**	**$0**	**$4,640,070**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		42,668,881				
Revenue	State Approp - Benefits Pd By St		10,768,910				
Revenue	State Approp - Other		1,080,407				
Revenue	Higher Education Fund		7,671,155				
Revenue	Tuition - State		12,576,082				
Revenue	Discounts And Allowances-Tuition		(4,296,104)				
Revenue	Fees		12,000				
Revenue	Discounts And Allowances-Fees		(3,582)				
Revenue	Student Financial Assistance		39,196				
Revenue	Sales And Services		24,000				
Revenue	Investment Income		25,000				
Expense	Salaries - Faculty				27,206,851		
Expense	Salaries - Non-Faculty				12,954,012		
Expense	Wages				138,921		
Expense	Benefits				13,902,725		
Expense	Utilities				91,658		
Expense	Scholarships				43,000		
Expense	Scholarship Discounts				(74,780)		
Expense	Operations And Maintenance				2,905,510		
Expense	Equipment (Capitalized)				4,742,128		
Expense							
Transfer							
	Grand Total	**$0**	**$70,565,945**	**$4,224,906**	**$61,910,025**	**$12,880,826**	**$12,880,826**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050-00000	Sales And Services		151,550				
	Salaries - Faculty				12,397		
	Salaries - Non-Faculty				48,542		
	Benefits				22,778		
	Operations And Maintenance				67,833		
200050-00000	**Account Total**	**$0**	**$151,550**	**$0**	**$151,550**	**$0**	**$0**
200165-00000	Salaries - Non-Faculty				13,537		
	Benefits				6,058		
	Operations And Maintenance				42,000		
200165-00000	**Account Total**	**$0**	**$0**	**$61,595**	**$61,595**	**$0**	**$0**
200168-00000	Salaries - Faculty				6,562		
	Benefits				1,517		
200168-00000	**Account Total**	**$0**	**$0**	**$8,079**	**$8,079**	**$0**	**$0**
200201-00000	Equipment (Capitalized)				533,072		
200201-00000	**Account Total**	**$0**	**$0**	**$533,072**	**$533,072**	**$0**	**$0**
200238-00000	Exemptions		57,597				
	Salaries - Faculty				40,000		
	Benefits				17,597		
200238-00000	**Account Total**	**$0**	**$57,597**	**$0**	**$57,597**	**$0**	**$0**
200248-00000	Fees		274,000				
	Exemptions		16,000				
	Operations And Maintenance				290,000		
200248-00000	**Account Total**	**$0**	**$290,000**	**$0**	**$290,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200278-00000	Salaries - Faculty				166,982		
	Salaries - Non-Faculty				100,813		
	Benefits				57,288		
	Operations And Maintenance				64,184		
200278-00000	**Account Total**	**$0**	**$0**	**$389,266**	**$389,267**	**($1)**	**($1)**
200279-00000	Salaries - Non-Faculty				510,031		
	Benefits				176,048		
	Scholarships				15,071		
	Operations And Maintenance				67,656		
	Equipment (Capitalized)				157,472		
200279-00000	**Account Total**	**$0**	**$0**	**$926,277**	**$926,278**	**($1)**	**($1)**
200280-00000	Salaries - Non-Faculty				271,136		
	Wages				137,437		
	Benefits				113,057		
	Operations And Maintenance				152,958		
	Equipment (Capitalized)				170,122		
200280-00000	**Account Total**	**$0**	**$0**	**$844,710**	**$844,710**	**$0**	**$0**
200281-00000	Salaries - Non-Faculty				96,415		
	Benefits				31,722		
	Operations And Maintenance				16,597		
200281-00000	**Account Total**	**$0**	**$0**	**$144,734**	**$144,734**	**$0**	**$0**
200282-00000	Salaries - Non-Faculty				7,218		
	Wages				14,000		
	Benefits				3,760		
	Operations And Maintenance				3,776		
200282-00000	**Account Total**	**$0**	**$0**	**$28,754**	**$28,754**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200283-00000	Equipment (Capitalized)				533,905		
200283-00000	**Account Total**	**$0**	**$0**	**$533,905**	**$533,905**	**$0**	**$0**
200312-00000	Operations And Maintenance				8,708		
200312-00000	**Account Total**	**$0**	**$0**	**$8,708**	**$8,708**	**$0**	**$0**
200313-00000	Wages				12,821		
	Benefits				1,141		
	Operations And Maintenance				21,398		
200313-00000	**Account Total**	**$0**	**$0**	**$35,360**	**$35,360**	**$0**	**$0**
200315-00000	Wages				22,950		
	Benefits				2,043		
200315-00000	**Account Total**	**$0**	**$0**	**$24,993**	**$24,993**	**$0**	**$0**
200999-00000	Fees		260,754				
	Gifts		39,586				
	Sales And Services		1,784,035				
	Wages				552,660		
	Operations And Maintenance				1,511,985		
	Equipment (Capitalized)				19,730		
200999-00000	**Account Total**	**$0**	**$2,084,375**	**$0**	**$2,084,375**	**$0**	**$0**
201001-00000	Sales And Services		180,077				
	Salaries - Faculty				11,325		
	Wages				48,700		
	Benefits				7,446		
	Operations And Maintenance				112,606		
201001-00000	**Account Total**	**$0**	**$180,077**	**$0**	**$180,077**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202010-00000	Sales And Services		293,089				
	Salaries - Non-Faculty				40,040		
	Wages				37,294		
	Benefits				20,916		
	Operations And Maintenance				186,839		
202010-00000	**Account Total**	**$0**	**$293,089**	**($8,000)**	**$285,089**	**$0**	**$0**
202033-00000	Sales And Services		13,628				
	Salaries - Non-Faculty				9,854		
	Benefits				3,032		
	Operations And Maintenance				743		
202033-00000	**Account Total**	**$0**	**$13,628**	**$0**	**$13,629**	**($1)**	**($1)**
202058-00000	Wages				5,513		
	Benefits				491		
202058-00000	**Account Total**	**$0**	**$0**	**$6,004**	**$6,004**	**$0**	**$0**
202999-00000	Gifts		28,950				
	Sales And Services		450,005				
	Wages				118,367		
	Scholarships				10,135		
	Operations And Maintenance				350,453		
202999-00000	**Account Total**	**$0**	**$478,955**	**$0**	**$478,955**	**$0**	**$0**
203005-00000	Salaries - Non-Faculty				191,868		
	Benefits				72,184		
	Operations And Maintenance				1,920		
203005-00000	**Account Total**	**$0**	**$0**	**$265,973**	**$265,972**	**$1**	**$1**
203022-00000	Scholarships				14,400		
203022-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203023-00000	Operations And Maintenance				1,920		
203023-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203024-00000	Operations And Maintenance				1,000		
203024-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
203025-00000	Operations And Maintenance				1,920		
203025-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203026-00000	Operations And Maintenance				1,920		
203026-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203036-00000	Scholarships				1,400,530		
203036-00000	**Account Total**	**$0**	**$0**	**$1,400,530**	**$1,400,530**	**$0**	**$0**
203056-00000	Salaries - Non-Faculty				50,000		
	Benefits				24,058		
	Operations And Maintenance				3,403		
203056-00000	**Account Total**	**$0**	**$0**	**$77,461**	**$77,461**	**$0**	**$0**
203072-00000	Salaries - Non-Faculty				90,232		
	Benefits				40,369		
	Operations And Maintenance				34,787		
203072-00000	**Account Total**	**$0**	**$0**	**$165,388**	**$165,388**	**$0**	**$0**
203075-00000	Operations And Maintenance				2,000		
203075-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203132-00000	Salaries - Faculty				100,054		
	Salaries - Non-Faculty				451,300		
	Wages				15,214		
	Benefits				197,396		
	Operations And Maintenance				97,568		
203132-00000	**Account Total**	**$0**	**$0**	**$861,532**	**$861,532**	**$0**	**$0**
203999-00000	Gifts		39,011				
	Sales And Services		1,621,166				
	Wages				220,484		
	Scholarships				115,027		
	Operations And Maintenance				1,324,666		
203999-00000	**Account Total**	**$0**	**$1,660,177**	**$0**	**$1,660,177**	**$0**	**$0**
204006-00000	Sales And Services		2,156				
	Salaries - Non-Faculty				1,555		
	Benefits				601		
204006-00000	**Account Total**	**$0**	**$2,156**	**$0**	**$2,156**	**$0**	**$0**
204008-00000	Fees		62,027				
	Salaries - Non-Faculty				43,388		
	Benefits				18,017		
	Operations And Maintenance				622		
204008-00000	**Account Total**	**$0**	**$62,027**	**$0**	**$62,027**	**$0**	**$0**
204021-00000	Contracts And Grants		44,352				
	Scholarships				44,352		
204021-00000	**Account Total**	**$0**	**$44,352**	**$0**	**$44,352**	**$0**	**$0**
204029-00000	Fees		171,040				
204029-00000	**Account Total**	**$0**	**$171,040**	**($171,040)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204041-00000	Exemptions		86,009				
204041-00000	**Account Total**	**$0**	**$86,009**	**($86,009)**	**$0**	**$0**	**$0**
204059-00000	Operations And Maintenance				60,240		
204059-00000	**Account Total**	**$0**	**$0**	**$60,240**	**$60,240**	**$0**	**$0**
204060-00000	Operations And Maintenance				28,000		
204060-00000	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
204062-00000	Salaries - Non-Faculty				441,384		
	Benefits				185,722		
	Operations And Maintenance				126,595		
204062-00000	**Account Total**	**$0**	**$0**	**$753,701**	**$753,701**	**$0**	**$0**
204065-00000	Operations And Maintenance				76,250		
204065-00000	**Account Total**	**$0**	**$0**	**$76,250**	**$76,250**	**$0**	**$0**
204068-00000	Wages				12,702		
	Benefits				1,130		
204068-00000	**Account Total**	**$0**	**$0**	**$13,832**	**$13,832**	**$0**	**$0**
204069-00000	Operations And Maintenance				30,720		
204069-00000	**Account Total**	**$0**	**$0**	**$30,720**	**$30,720**	**$0**	**$0**
204071-00000	Salaries - Non-Faculty				99,014		
	Benefits				47,604		
204071-00000	**Account Total**	**$0**	**$0**	**$146,618**	**$146,618**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204076-00000	Operations And Maintenance				15,000		
204076-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
204115-00000	Salaries - Non-Faculty				117,555		
	Wages				12,000		
	Benefits				41,694		
	Operations And Maintenance				78,208		
204115-00000	**Account Total**	**$0**	**$0**	**$249,457**	**$249,457**	**$0**	**$0**
204117-00000	Salaries - Non-Faculty				85,705		
	Benefits				29,871		
	Operations And Maintenance				6,501		
204117-00000	**Account Total**	**$0**	**$0**	**$122,077**	**$122,077**	**$0**	**$0**
204132-00000	Salaries - Non-Faculty				45,127		
	Benefits				18,205		
	Operations And Maintenance				25,377		
204132-00000	**Account Total**	**$0**	**$0**	**$88,710**	**$88,709**	**$1**	**$1**
204136-00000	Sales And Services		10,000				
	Operations And Maintenance				17,000		
204136-00000	**Account Total**	**$0**	**$10,000**	**$7,000**	**$17,000**	**$0**	**$0**
204139-00000	Sales And Services		63,934				
	Salaries - Non-Faculty				45,480		
	Benefits				18,454		
204139-00000	**Account Total**	**$0**	**$63,934**	**$0**	**$63,934**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204999-00000	Gifts		306,386				
	Sales And Services		461,355				
	Wages				21,262		
	Scholarships				16,852		
	Operations And Maintenance				672,347		
	Equipment (Capitalized)				57,280		
204999-00000	**Account Total**	**$0**	**$767,741**	**$0**	**$767,741**	**$0**	**$0**
205021-00000	Operations And Maintenance				3,290		
205021-00000	**Account Total**	**$0**	**$0**	**$3,290**	**$3,290**	**$0**	**$0**
205027-00000	Operations And Maintenance				372,268		
205027-00000	**Account Total**	**$0**	**$0**	**$372,268**	**$372,268**	**$0**	**$0**
205028-00000	Operations And Maintenance				12,000		
205028-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
205032-00000	Operations And Maintenance				1,250		
205032-00000	**Account Total**	**$0**	**$0**	**$1,250**	**$1,250**	**$0**	**$0**
205033-00000	Operations And Maintenance				750		
205033-00000	**Account Total**	**$0**	**$0**	**$750**	**$750**	**$0**	**$0**
205034-00000	Operations And Maintenance				20,800		
205034-00000	**Account Total**	**$0**	**$0**	**$20,800**	**$20,800**	**$0**	**$0**
205042-00000	Operations And Maintenance				4,105		
205042-00000	**Account Total**	**$0**	**$0**	**$4,105**	**$4,105**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205058-00000	Operations And Maintenance				5,360		
205058-00000	**Account Total**	**$0**	**$0**	**$5,360**	**$5,360**	**$0**	**$0**
205068-00000	Operations And Maintenance				17,233		
205068-00000	**Account Total**	**$0**	**$0**	**$17,233**	**$17,233**	**$0**	**$0**
205069-00000	Sales And Services		143,561				
	Salaries - Non-Faculty				122,448		
	Wages				2,000		
	Benefits				51,893		
	Operations And Maintenance				120,158		
205069-00000	**Account Total**	**$0**	**$143,561**	**$152,938**	**$296,499**	**$0**	**$0**
205070-00000	Sales And Services		485,469				
	Salaries - Non-Faculty				489,277		
	Benefits				147,490		
	Operations And Maintenance				370,166		
205070-00000	**Account Total**	**$0**	**$485,469**	**$521,464**	**$1,006,933**	**$0**	**$0**
205071-00000	Sales And Services		102,293				
	Salaries - Non-Faculty				121,650		
	Benefits				43,105		
	Operations And Maintenance				18,617		
205071-00000	**Account Total**	**$0**	**$102,293**	**$81,080**	**$183,372**	**$1**	**$1**
205072-00000	Salaries - Non-Faculty				191,915		
	Benefits				64,036		
	Operations And Maintenance				95,162		
205072-00000	**Account Total**	**$0**	**$0**	**$351,113**	**$351,113**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205073-00000	Sales And Services		148,253				
	Salaries - Non-Faculty				207,637		
	Benefits				71,878		
	Operations And Maintenance				69,621		
205073-00000	**Account Total**	**$0**	**$148,253**	**$200,883**	**$349,136**	**$0**	**$0**
205074-00000	Other Operating Income		50,000				
	Salaries - Non-Faculty				92,807		
	Wages				27,000		
	Benefits				48,658		
	Operations And Maintenance				15,590		
205074-00000	**Account Total**	**$0**	**$50,000**	**$134,055**	**$184,055**	**$0**	**$0**
205076-00000	Salaries - Non-Faculty				25,268		
	Wages				21,275		
	Benefits				11,253		
205076-00000	**Account Total**	**$0**	**$0**	**$57,797**	**$57,796**	**$1**	**$1**
205078-00000	Fees		290,690				
	Salaries - Non-Faculty				177,223		
	Wages				10,000		
	Benefits				79,789		
	Operations And Maintenance				23,678		
205078-00000	**Account Total**	**$0**	**$290,690**	**$0**	**$290,690**	**$0**	**$0**
205079-00000	Operations And Maintenance				3,840		
205079-00000	**Account Total**	**$0**	**$0**	**$3,840**	**$3,840**	**$0**	**$0**
205083-00000	Utilities				98,400		
205083-00000	**Account Total**	**$0**	**$0**	**$98,400**	**$98,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205084-00000	Operations And Maintenance				7,500		
205084-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
205091-00000	Operations And Maintenance				8,000		
205091-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
205999-00000	Gifts		139,238				
	Sales And Services		1,617,673				
	Wages				178,369		
	Scholarships				250		
	Operations And Maintenance				1,555,156		
	Equipment (Capitalized)				23,136		
205999-00000	**Account Total**	**$0**	**$1,756,911**	**$0**	**$1,756,911**	**$0**	**$0**
206001-00000	Sales And Services		347,462				
	Salaries - Non-Faculty				54,460		
	Wages				300,000		
	Benefits				43,233		
	Utilities				127,332		
	Operations And Maintenance				196,049		
206001-00000	**Account Total**	**$0**	**$347,462**	**$373,612**	**$721,074**	**$0**	**$0**
206002-00000	Salaries - Non-Faculty				40,809		
	Benefits				16,370		
206002-00000	**Account Total**	**$0**	**$0**	**$57,178**	**$57,179**	**($1)**	**($1)**
206007-00000	Utilities				77,030		
	Operations And Maintenance				238,874		
206007-00000	**Account Total**	**$0**	**$0**	**$315,904**	**$315,904**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206008-00000	Operations And Maintenance				4,846,017		
206008-00000	**Account Total**	**$0**	**$0**	**$4,846,017**	**$4,846,017**	**$0**	**$0**
206020-00000	Salaries - Non-Faculty				102,670		
	Benefits				38,629		
	Utilities				111,627		
	Operations And Maintenance				293,624		
206020-00000	**Account Total**	**$0**	**$0**	**$546,550**	**$546,550**	**$0**	**$0**
206024-00000	Sales And Services		60,282				
	Salaries - Non-Faculty				49,798		
	Wages				6,297		
	Benefits				18,278		
	Operations And Maintenance				57,554		
206024-00000	**Account Total**	**$0**	**$60,282**	**$71,645**	**$131,927**	**$0**	**$0**
206026-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				5,640		
	Wages				2,606		
	Benefits				232		
	Operations And Maintenance				133,830		
206026-00000	**Account Total**	**$0**	**$70,000**	**$72,308**	**$142,308**	**$0**	**$0**
206027-00000	Equipment (Capitalized)				349,016		
206027-00000	**Account Total**	**$0**	**$0**	**$349,016**	**$349,016**	**$0**	**$0**
206032-00000	Operations And Maintenance				483,256		
206032-00000	**Account Total**	**$0**	**$0**	**$483,256**	**$483,256**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206101-00000	Salaries - Non-Faculty				44,975		
	Wages				20,000		
	Benefits				19,467		
	Utilities				184,601		
	Operations And Maintenance				238,136		
206101-00000	**Account Total**	**$0**	**$0**	**$507,179**	**$507,179**	**$0**	**$0**
206999-00000	Gifts		4,500				
	Sales And Services		21,298				
	Wages				1,747		
	Operations And Maintenance				24,051		
206999-00000	**Account Total**	**$0**	**$25,798**	**$0**	**$25,798**	**$0**	**$0**
207003-00000	Scholarships				1,219,084		
207003-00000	**Account Total**	**$0**	**$0**	**$1,219,084**	**$1,219,084**	**$0**	**$0**
207004-00000	Scholarships				3,060,939		
207004-00000	**Account Total**	**$0**	**$0**	**$3,060,939**	**$3,060,939**	**$0**	**$0**
207005-00000	Scholarships				524,436		
207005-00000	**Account Total**	**$0**	**$0**	**$524,436**	**$524,436**	**$0**	**$0**
207999-00000	Gifts		2,965				
	Sales And Services		729,707				
	Scholarships				732,672		
207999-00000	**Account Total**	**$0**	**$732,672**	**$0**	**$732,672**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210103-00000	Wages				9,100		
	Benefits				810		
	Operations And Maintenance				44,200		
210103-00000	**Account Total**	**$0**	**$0**	**$54,110**	**$54,110**	**$0**	**$0**
210104-00000	Wages				6,000		
	Benefits				534		
	Operations And Maintenance				53,000		
210104-00000	**Account Total**	**$0**	**$0**	**$59,534**	**$59,534**	**$0**	**$0**
210105-00000	Wages				6,000		
	Benefits				534		
	Operations And Maintenance				26,500		
210105-00000	**Account Total**	**$0**	**$0**	**$33,034**	**$33,034**	**$0**	**$0**
210106-00000	Wages				3,500		
	Benefits				312		
	Operations And Maintenance				56,696		
210106-00000	**Account Total**	**$0**	**$0**	**$60,508**	**$60,508**	**$0**	**$0**
210107-00000	Wages				6,243		
	Benefits				556		
	Operations And Maintenance				56,800		
210107-00000	**Account Total**	**$0**	**$0**	**$63,599**	**$63,599**	**$0**	**$0**
210108-00000	Wages				1,570		
	Benefits				140		
	Operations And Maintenance				43,742		
210108-00000	**Account Total**	**$0**	**$0**	**$45,452**	**$45,452**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210109-00000	Wages				8,260		
	Benefits				735		
	Operations And Maintenance				38,515		
210109-00000	**Account Total**	**$0**	**$0**	**$47,510**	**$47,510**	**$0**	**$0**
210111-00000	Wages				2,420		
	Benefits				215		
	Operations And Maintenance				54,050		
210111-00000	**Account Total**	**$0**	**$0**	**$56,685**	**$56,685**	**$0**	**$0**
210112-00000	Salaries - Non-Faculty				2,373		
	Wages				10,300		
	Benefits				1,634		
	Operations And Maintenance				69,280		
210112-00000	**Account Total**	**$0**	**$0**	**$83,587**	**$83,587**	**$0**	**$0**
210113-00000	Operations And Maintenance				28,033		
210113-00000	**Account Total**	**$0**	**$0**	**$28,033**	**$28,033**	**$0**	**$0**
210114-00000	Operations And Maintenance				30,700		
210114-00000	**Account Total**	**$0**	**$0**	**$30,700**	**$30,700**	**$0**	**$0**
210115-00000	Wages				3,908		
	Benefits				348		
	Operations And Maintenance				58,006		
210115-00000	**Account Total**	**$0**	**$0**	**$62,262**	**$62,262**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210116-00000	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				832		
	Operations And Maintenance				33,101		
210116-00000	**Account Total**	**$0**	**$0**	**$43,283**	**$43,283**	**$0**	**$0**
210117-00000	Wages				3,138		
	Benefits				279		
	Operations And Maintenance				24,880		
210117-00000	**Account Total**	**$0**	**$0**	**$28,297**	**$28,297**	**$0**	**$0**
210118-00000	Operations And Maintenance				33,351		
210118-00000	**Account Total**	**$0**	**$0**	**$33,351**	**$33,351**	**$0**	**$0**
210119-00000	Salaries - Non-Faculty				26,034		
	Benefits				17,049		
	Operations And Maintenance				99,070		
210119-00000	**Account Total**	**$0**	**$0**	**$142,153**	**$142,153**	**$0**	**$0**
210120-00000	Operations And Maintenance				17,250		
210120-00000	**Account Total**	**$0**	**$0**	**$17,250**	**$17,250**	**$0**	**$0**
210121-00000	Operations And Maintenance				47,200		
210121-00000	**Account Total**	**$0**	**$0**	**$47,200**	**$47,200**	**$0**	**$0**
210122-00000	Wages				3,100		
	Benefits				276		
	Operations And Maintenance				23,000		
210122-00000	**Account Total**	**$0**	**$0**	**$26,374**	**$26,376**	**($2)**	**($2)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210123-00000	Salaries - Faculty				29,997		
	Benefits				10,024		
210123-00000	**Account Total**	**$0**	**$0**	**$40,021**	**$40,021**	**$0**	**$0**
210124-00000	Salaries - Faculty				86,736		
	Benefits				27,102		
210124-00000	**Account Total**	**$0**	**$0**	**$113,838**	**$113,838**	**$0**	**$0**
210125-00000	Salaries - Faculty				51,500		
	Benefits				24,315		
210125-00000	**Account Total**	**$0**	**$0**	**$75,815**	**$75,815**	**$0**	**$0**
210131-00000	Salaries - Faculty				82,128		
	Benefits				43,777		
210131-00000	**Account Total**	**$0**	**$0**	**$125,905**	**$125,905**	**$0**	**$0**
210132-00000	Salaries - Faculty				93,926		
	Benefits				27,080		
210132-00000	**Account Total**	**$0**	**$0**	**$121,006**	**$121,006**	**$0**	**$0**
210133-00000	Salaries - Faculty				184,128		
	Benefits				67,601		
210133-00000	**Account Total**	**$0**	**$0**	**$251,729**	**$251,729**	**$0**	**$0**
210135-00000	Salaries - Faculty				64,474		
	Benefits				26,540		
210135-00000	**Account Total**	**$0**	**$0**	**$91,015**	**$91,014**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210136-00000	Salaries - Faculty				70,896		
	Benefits				22,896		
210136-00000	**Account Total**	**$0**	**$0**	**$93,792**	**$93,792**	**$0**	**$0**
210137-00000	Salaries - Faculty				157,171		
	Benefits				60,842		
210137-00000	**Account Total**	**$0**	**$0**	**$218,013**	**$218,013**	**$0**	**$0**
210139-00000	Salaries - Faculty				60,000		
	Benefits				20,037		
210139-00000	**Account Total**	**$0**	**$0**	**$80,037**	**$80,037**	**$0**	**$0**
210140-00000	Salaries - Faculty				105,149		
	Benefits				44,253		
210140-00000	**Account Total**	**$0**	**$0**	**$149,402**	**$149,402**	**$0**	**$0**
210141-00000	Salaries - Faculty				229,941		
	Benefits				71,277		
210141-00000	**Account Total**	**$0**	**$0**	**$301,218**	**$301,218**	**$0**	**$0**
210142-00000	Salaries - Faculty				153,978		
	Benefits				47,127		
210142-00000	**Account Total**	**$0**	**$0**	**$201,105**	**$201,105**	**$0**	**$0**
210143-00000	Wages				41,857		
	Benefits				3,725		
	Operations And Maintenance				90,709		
210143-00000	**Account Total**	**$0**	**$0**	**$136,291**	**$136,291**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210144-00000	Operations And Maintenance				522,603		
210144-00000	**Account Total**	**$0**	**$0**	**$522,603**	**$522,603**	**$0**	**$0**
210145-00000	Salaries - Non-Faculty				12,495		
	Benefits				1,112		
210145-00000	**Account Total**	**$0**	**$0**	**$13,607**	**$13,607**	**$0**	**$0**
210146-00000	Operations And Maintenance				14,301		
210146-00000	**Account Total**	**$0**	**$0**	**$14,301**	**$14,301**	**$0**	**$0**
210147-00000	Salaries - Faculty				96,634		
	Salaries - Non-Faculty				25,122		
	Benefits				51,067		
	Operations And Maintenance				5,780		
210147-00000	**Account Total**	**$0**	**$0**	**$178,603**	**$178,603**	**$0**	**$0**
210148-00000	Wages				41,199		
	Benefits				3,667		
	Operations And Maintenance				212		
210148-00000	**Account Total**	**$0**	**$0**	**$45,078**	**$45,078**	**$0**	**$0**
210149-00000	Salaries - Non-Faculty				10,750		
	Benefits				957		
210149-00000	**Account Total**	**$0**	**$0**	**$11,707**	**$11,707**	**$0**	**$0**
210150-00000	Operations And Maintenance				3,851		
210150-00000	**Account Total**	**$0**	**$0**	**$3,851**	**$3,851**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210151-00000	Salaries - Non-Faculty				6,300		
	Benefits				561		
210151-00000	**Account Total**	**$0**	**$0**	**$6,861**	**$6,861**	**$0**	**$0**
210152-00000	Salaries - Faculty				867,279		
	Salaries - Non-Faculty				44,880		
	Benefits				336,922		
	Operations And Maintenance				30,109		
210152-00000	**Account Total**	**$0**	**$0**	**$1,279,191**	**$1,279,190**	**$1**	**$1**
210153-00000	Operations And Maintenance				8,635		
210153-00000	**Account Total**	**$0**	**$0**	**$8,635**	**$8,635**	**$0**	**$0**
210154-00000	Salaries - Non-Faculty				39,000		
	Benefits				3,471		
210154-00000	**Account Total**	**$0**	**$0**	**$42,471**	**$42,471**	**$0**	**$0**
210155-00000	Operations And Maintenance				40,000		
210155-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
210156-00000	Operations And Maintenance				18,960		
210156-00000	**Account Total**	**$0**	**$0**	**$18,960**	**$18,960**	**$0**	**$0**
210157-00000	Salaries - Non-Faculty				16,250		
	Benefits				1,446		
210157-00000	**Account Total**	**$0**	**$0**	**$17,696**	**$17,696**	**$0**	**$0**
210159-00000	Salaries - Non-Faculty				6,500		
	Benefits				579		
210159-00000	**Account Total**	**$0**	**$0**	**$7,079**	**$7,079**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210160-00000	Salaries - Non-Faculty				12,000		
	Benefits				1,068		
210160-00000	**Account Total**	**$0**	**$0**	**$13,068**	**$13,068**	**$0**	**$0**
210161-00000	Salaries - Faculty				102,125		
	Benefits				37,789		
	Operations And Maintenance				8,814		
210161-00000	**Account Total**	**$0**	**$0**	**$148,728**	**$148,728**	**$0**	**$0**
210162-00000	Fees		356,011				
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				121,400		
	Benefits				46,894		
	Operations And Maintenance				9,660		
210162-00000	**Account Total**	**$0**	**$356,011**	**($150,000)**	**$206,011**	**$0**	**$0**
210166-00000	Salaries - Faculty				1,728,531		
	Benefits				267,693		
210166-00000	**Account Total**	**$0**	**$0**	**$1,996,223**	**$1,996,224**	**($1)**	**($1)**
210167-00000	Salaries - Faculty				223,958		
	Benefits				34,713		
210167-00000	**Account Total**	**$0**	**$0**	**$258,671**	**$258,671**	**$0**	**$0**
210168-00000	Salaries - Faculty				113,582		
	Benefits				10,109		
210168-00000	**Account Total**	**$0**	**$0**	**$123,691**	**$123,691**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210170-00000	Salaries - Faculty				181,048		
	Benefits				16,113		
210170-00000	**Account Total**	**$0**	**$0**	**$197,161**	**$197,161**	**$0**	**$0**
210171-00000	Salaries - Faculty				39,023		
	Benefits				3,473		
210171-00000	**Account Total**	**$0**	**$0**	**$42,496**	**$42,496**	**$0**	**$0**
210173-00000	Salaries - Faculty				70,860		
	Benefits				6,307		
210173-00000	**Account Total**	**$0**	**$0**	**$77,167**	**$77,167**	**$0**	**$0**
210174-00000	Salaries - Faculty				183,999		
	Benefits				57,776		
	Operations And Maintenance				12,500		
210174-00000	**Account Total**	**$0**	**$0**	**$254,275**	**$254,275**	**$0**	**$0**
210176-00000	Salaries - Faculty				545,767		
	Benefits				157,530		
	Operations And Maintenance				57,602		
210176-00000	**Account Total**	**$0**	**$0**	**$760,899**	**$760,899**	**$0**	**$0**
210178-00000	Salaries - Faculty				40,000		
	Benefits				17,597		
210178-00000	**Account Total**	**$0**	**$0**	**$57,597**	**$57,597**	**$0**	**$0**
210179-00000	Salaries - Faculty				36,003		
	Benefits				12,031		
210179-00000	**Account Total**	**$0**	**$0**	**$48,034**	**$48,034**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210180-00000	Salaries - Non-Faculty				12,500		
	Benefits				1,113		
	Operations And Maintenance				23,906		
210180-00000	**Account Total**	**$0**	**$0**	**$37,519**	**$37,519**	**$0**	**$0**
211001-00000	Operations And Maintenance				1,737		
211001-00000	**Account Total**	**$0**	**$0**	**$1,737**	**$1,737**	**$0**	**$0**
211002-00000	Operations And Maintenance				45,519		
211002-00000	**Account Total**	**$0**	**$0**	**$45,519**	**$45,519**	**$0**	**$0**
213107-00000	Operations And Maintenance				35,050		
213107-00000	**Account Total**	**$0**	**$0**	**$35,050**	**$35,050**	**$0**	**$0**
213108-00000	Operations And Maintenance				3,000		
213108-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
213109-00000	Operations And Maintenance				75,076		
213109-00000	**Account Total**	**$0**	**$0**	**$75,076**	**$75,076**	**$0**	**$0**
213110-00000	Salaries - Faculty				20,475		
	Benefits				3,174		
	Operations And Maintenance				12,000		
213110-00000	**Account Total**	**$0**	**$0**	**$35,649**	**$35,649**	**$0**	**$0**
213111-00000	Operations And Maintenance				10,710		
213111-00000	**Account Total**	**$0**	**$0**	**$10,710**	**$10,710**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213112-00000	Operations And Maintenance				7,322		
213112-00000	**Account Total**	**$0**	**$0**	**$7,322**	**$7,322**	**$0**	**$0**
213113-00000	Wages				850		
	Benefits				76		
	Operations And Maintenance				9,390		
213113-00000	**Account Total**	**$0**	**$0**	**$10,315**	**$10,316**	**($1)**	**($1)**
213114-00000	Salaries - Non-Faculty				35,992		
	Wages				1,257		
	Benefits				20,866		
	Operations And Maintenance				11,074		
213114-00000	**Account Total**	**$0**	**$0**	**$69,188**	**$69,189**	**($1)**	**($1)**
213115-00000	Wages				6,875		
	Benefits				612		
	Operations And Maintenance				111,395		
213115-00000	**Account Total**	**$0**	**$0**	**$118,882**	**$118,882**	**$0**	**$0**
213116-00000	Wages				1,200		
	Benefits				107		
	Operations And Maintenance				11,100		
213116-00000	**Account Total**	**$0**	**$0**	**$12,406**	**$12,407**	**($1)**	**($1)**
213117-00000	Salaries - Non-Faculty				27,801		
	Wages				1,000		
	Benefits				15,912		
	Operations And Maintenance				2,500		
213117-00000	**Account Total**	**$0**	**$0**	**$47,214**	**$47,213**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213118-00000	Operations And Maintenance				1,040		
213118-00000	**Account Total**	**$0**	**$0**	**$1,040**	**$1,040**	**$0**	**$0**
213119-00000	Operations And Maintenance				5,000		
213119-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
213120-00000	Operations And Maintenance				6,391		
213120-00000	**Account Total**	**$0**	**$0**	**$6,391**	**$6,391**	**$0**	**$0**
213122-00000	Operations And Maintenance				6,800		
213122-00000	**Account Total**	**$0**	**$0**	**$6,800**	**$6,800**	**$0**	**$0**
213123-00000	Operations And Maintenance				15,000		
213123-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
213127-00000	Operations And Maintenance				1,056		
213127-00000	**Account Total**	**$0**	**$0**	**$1,056**	**$1,056**	**$0**	**$0**
213144-00000	Operations And Maintenance				300,000		
213144-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
213200-00000	Operations And Maintenance				101,988		
213200-00000	**Account Total**	**$0**	**$0**	**$101,988**	**$101,988**	**$0**	**$0**
214000-00000	Operations And Maintenance				2,000		
214000-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214002-00000	Wages				20,326		
	Benefits				1,809		
	Operations And Maintenance				40,836		
214002-00000	**Account Total**	**$0**	**$0**	**$62,971**	**$62,971**	**$0**	**$0**
214103-00000	Wages				10,500		
	Benefits				935		
	Operations And Maintenance				31,585		
214103-00000	**Account Total**	**$0**	**$0**	**$43,020**	**$43,020**	**$0**	**$0**
214105-00000	Salaries - Non-Faculty				1,498		
	Wages				39,511		
	Benefits				3,935		
	Operations And Maintenance				344,443		
214105-00000	**Account Total**	**$0**	**$0**	**$389,387**	**$389,387**	**$0**	**$0**
214113-00000	Operations And Maintenance				13,000		
214113-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
214114-00000	Wages				13,128		
	Benefits				1,168		
	Operations And Maintenance				13,400		
214114-00000	**Account Total**	**$0**	**$0**	**$27,696**	**$27,696**	**$0**	**$0**
214124-00000	Salaries - Non-Faculty				40,840		
	Wages				13,500		
	Benefits				18,798		
	Operations And Maintenance				4,932		
214124-00000	**Account Total**	**$0**	**$0**	**$78,070**	**$78,070**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214125-00000	Wages				25,950		
	Benefits				2,310		
	Operations And Maintenance				80,673		
214125-00000	**Account Total**	**$0**	**$0**	**$108,933**	**$108,933**	**$0**	**$0**
214127-00000	Salaries - Non-Faculty				42,018		
	Benefits				22,637		
	Operations And Maintenance				5,839		
214127-00000	**Account Total**	**$0**	**$0**	**$70,494**	**$70,494**	**$0**	**$0**
214136-00000	Salaries - Non-Faculty				76,283		
	Wages				11,650		
	Benefits				36,990		
	Operations And Maintenance				12,339		
214136-00000	**Account Total**	**$0**	**$0**	**$137,262**	**$137,262**	**$0**	**$0**
214142-00000	Salaries - Non-Faculty				49,535		
	Wages				5,000		
	Benefits				21,011		
	Operations And Maintenance				13,688		
214142-00000	**Account Total**	**$0**	**$0**	**$89,235**	**$89,234**	**$1**	**$1**
214145-00000	Wages				15,360		
	Benefits				1,367		
	Scholarships				600		
	Operations And Maintenance				44,754		
214145-00000	**Account Total**	**$0**	**$0**	**$62,081**	**$62,081**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214146-00000	Salaries - Non-Faculty				290,581		
	Wages				68,956		
	Benefits				124,389		
	Operations And Maintenance				52,514		
214146-00000	**Account Total**	**$0**	**$0**	**$536,439**	**$536,440**	**($1)**	**($1)**
214147-00000	Operations And Maintenance				10,000		
214147-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
214148-00000	Operations And Maintenance				22,500		
214148-00000	**Account Total**	**$0**	**$0**	**$22,500**	**$22,500**	**$0**	**$0**
214153-00000	Salaries - Non-Faculty				43,386		
	Benefits				18,054		
	Operations And Maintenance				16,493		
214153-00000	**Account Total**	**$0**	**$0**	**$77,933**	**$77,933**	**$0**	**$0**
214155-00000	Salaries - Non-Faculty				241,487		
	Benefits				93,679		
214155-00000	**Account Total**	**$0**	**$0**	**$335,166**	**$335,166**	**$0**	**$0**
214156-00000	Operations And Maintenance				58,900		
214156-00000	**Account Total**	**$0**	**$0**	**$58,900**	**$58,900**	**$0**	**$0**
214157-00000	Operations And Maintenance				2,500		
214157-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
214159-00000	Operations And Maintenance				55,000		
214159-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214175-00000	Salaries - Non-Faculty				44,703		
	Benefits				18,191		
214175-00000	**Account Total**	**$0**	**$0**	**$62,894**	**$62,894**	**$0**	**$0**
214176-00000	Salaries - Non-Faculty				134,023		
	Wages				57,393		
	Benefits				60,436		
214176-00000	**Account Total**	**$0**	**$0**	**$251,852**	**$251,852**	**$0**	**$0**
214181-00000	Salaries - Non-Faculty				309,231		
	Benefits				124,916		
	Operations And Maintenance				47,276		
214181-00000	**Account Total**	**$0**	**$0**	**$481,423**	**$481,423**	**$0**	**$0**
214182-00000	Operations And Maintenance				21,000		
214182-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
214189-00000	Operations And Maintenance				9,298		
214189-00000	**Account Total**	**$0**	**$0**	**$9,298**	**$9,298**	**$0**	**$0**
214190-00000	Wages				13,200		
	Benefits				1,175		
214190-00000	**Account Total**	**$0**	**$0**	**$14,375**	**$14,375**	**$0**	**$0**
214198-00000	Investment Income		5,699				
	Salaries - Non-Faculty				4,204		
	Benefits				1,495		
214198-00000	**Account Total**	**$0**	**$5,699**	**$0**	**$5,699**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214199-00000	Salaries - Non-Faculty				9,353		
	Wages				14,000		
	Benefits				4,032		
	Operations And Maintenance				48,493		
214199-00000	**Account Total**	**$0**	**$0**	**$75,878**	**$75,878**	**$0**	**$0**
215100-00000	Salaries - Non-Faculty				49,238		
	Wages				77,760		
	Benefits				26,020		
	Operations And Maintenance				20,853		
215100-00000	**Account Total**	**$0**	**$0**	**$173,871**	**$173,871**	**$0**	**$0**
215101-00000	Operations And Maintenance				44,141		
215101-00000	**Account Total**	**$0**	**$0**	**$44,141**	**$44,141**	**$0**	**$0**
215105-00000	Salaries - Non-Faculty				164,918		
	Benefits				82,670		
	Operations And Maintenance				22,578		
215105-00000	**Account Total**	**$0**	**$0**	**$270,166**	**$270,166**	**$0**	**$0**
215106-00000	Salaries - Non-Faculty				97,567		
	Wages				15,000		
	Benefits				44,505		
	Operations And Maintenance				77,171		
215106-00000	**Account Total**	**$0**	**$0**	**$234,243**	**$234,243**	**$0**	**$0**
215107-00000	Operations And Maintenance				5,664		
215107-00000	**Account Total**	**$0**	**$0**	**$5,665**	**$5,664**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215109-00000	Salaries - Non-Faculty				109,638		
	Wages				9,597		
	Benefits				49,453		
	Operations And Maintenance				49,590		
215109-00000	**Account Total**	**$0**	**$0**	**$218,278**	**$218,278**	**$0**	**$0**
215110-00000	Operations And Maintenance				20,829		
215110-00000	**Account Total**	**$0**	**$0**	**$20,829**	**$20,829**	**$0**	**$0**
215113-00000	Salaries - Non-Faculty				12,071		
	Wages				10,000		
	Benefits				4,062		
	Operations And Maintenance				22,141		
215113-00000	**Account Total**	**$0**	**$0**	**$48,274**	**$48,274**	**$0**	**$0**
215116-00000	Wages				32,800		
	Benefits				2,912		
	Operations And Maintenance				12,057		
215116-00000	**Account Total**	**$0**	**$0**	**$47,776**	**$47,769**	**$7**	**$7**
215118-00000	Wages				3,090		
	Benefits				275		
215118-00000	**Account Total**	**$0**	**$0**	**$3,365**	**$3,365**	**$0**	**$0**
215119-00000	Operations And Maintenance				356,155		
215119-00000	**Account Total**	**$0**	**$0**	**$356,155**	**$356,155**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215120-00000	Salaries - Non-Faculty				139,429		
	Wages				2,792		
	Benefits				45,104		
	Operations And Maintenance				33,900		
215120-00000	**Account Total**	**$0**	**$0**	**$221,225**	**$221,225**	**$0**	**$0**
215121-00000	Operations And Maintenance				20,944		
215121-00000	**Account Total**	**$0**	**$0**	**$20,944**	**$20,944**	**$0**	**$0**
215122-00000	Operations And Maintenance				46,900		
215122-00000	**Account Total**	**$0**	**$0**	**$46,900**	**$46,900**	**$0**	**$0**
215123-00000	Operations And Maintenance				11,300		
215123-00000	**Account Total**	**$0**	**$0**	**$11,300**	**$11,300**	**$0**	**$0**
215124-00000	Operations And Maintenance				22,604		
215124-00000	**Account Total**	**$0**	**$0**	**$22,604**	**$22,604**	**$0**	**$0**
215125-00000	Other Operating Income		433,850				
	Salaries - Non-Faculty				292,387		
	Wages				1,200		
	Benefits				107,979		
	Operations And Maintenance				32,284		
215125-00000	**Account Total**	**$0**	**$433,850**	**$0**	**$433,850**	**$0**	**$0**
215126-00000	Operations And Maintenance				109,980		
215126-00000	**Account Total**	**$0**	**$0**	**$109,980**	**$109,980**	**$0**	**$0**
215127-00000	Operations And Maintenance				7,200		
215127-00000	**Account Total**	**$0**	**$0**	**$7,200**	**$7,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215128-00000	Salaries - Non-Faculty				47,070		
	Benefits				21,771		
	Operations And Maintenance				9,045		
215128-00000	**Account Total**	**$0**	**$0**	**$77,886**	**$77,886**	**$0**	**$0**
215130-00000	Operations And Maintenance				21,119		
215130-00000	**Account Total**	**$0**	**$0**	**$21,119**	**$21,119**	**$0**	**$0**
215131-00000	Salaries - Non-Faculty				147,200		
	Benefits				49,609		
	Operations And Maintenance				15,916		
215131-00000	**Account Total**	**$0**	**$0**	**$212,725**	**$212,725**	**$0**	**$0**
215138-00000	Operations And Maintenance				2,500		
215138-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
215139-00000	Salaries - Non-Faculty				35,160		
	Wages				16,521		
	Benefits				22,812		
	Operations And Maintenance				15,315		
215139-00000	**Account Total**	**$0**	**$0**	**$89,807**	**$89,808**	**($1)**	**($1)**
215145-00000	Operations And Maintenance				17,500		
215145-00000	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**
215203-00000	Salaries - Non-Faculty				179,942		
	Benefits				69,789		
	Operations And Maintenance				38,000		
215203-00000	**Account Total**	**$0**	**$0**	**$287,732**	**$287,731**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215204-00000	Salaries - Non-Faculty				618,298		
	Benefits				251,827		
	Operations And Maintenance				96,079		
215204-00000	**Account Total**	**$0**	**$0**	**$966,203**	**$966,204**	**($1)**	**($1)**
215205-00000	Operations And Maintenance				3,193		
215205-00000	**Account Total**	**$0**	**$0**	**$3,193**	**$3,193**	**$0**	**$0**
215207-00000	Operations And Maintenance				3,500		
215207-00000	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**
215211-00000	Operations And Maintenance				6,000		
215211-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
216001-00000	Tuition - Designated		36,387,009				
	Exemptions		2,242,323				
	Operations And Maintenance				2,242,323		
216001-00000	**Account Total**	**$0**	**$38,629,332**	**($33,700,028)**	**$2,242,323**	**$2,686,981**	**$2,686,981**
216007-00000	Fees		775,339				
	Exemptions		634,913				
	Operations And Maintenance				634,913		
216007-00000	**Account Total**	**$0**	**$1,410,252**	**($696,562)**	**$634,913**	**$78,777**	**$78,777**
216011-00000							
216011-00000	**Account Total**	**$0**		**($57,178)**		**($57,178)**	**($57,178)**
216012-00000	Exemptions		57,178				
216012-00000	**Account Total**	**$0**	**$57,178**	**$0**	**$0**	**$57,178**	**$57,178**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216024-00000	Fees		3,593,918				
	Exemptions		175,877				
	Operations And Maintenance				175,877		
216024-00000	**Account Total**	**$0**	**$3,769,795**	**($3,593,918)**	**$175,877**	**$0**	**$0**
216027-00000	Tuition - Designated		362,159				
	Exemptions		14,496				
	Operations And Maintenance				171,757		
216027-00000	**Account Total**	**$0**	**$376,655**	**($204,898)**	**$171,757**	**$0**	**$0**
216031-00000	Tuition - Designated		1,555,402				
	Exemptions		71,692				
	Operations And Maintenance				113,826		
216031-00000	**Account Total**	**$0**	**$1,627,094**	**($1,513,268)**	**$113,826**	**$0**	**$0**
216032-00000	Tuition - Designated		227,889				
	Exemptions		11,770				
	Operations And Maintenance				11,770		
216032-00000	**Account Total**	**$0**	**$239,659**	**($227,889)**	**$11,770**	**$0**	**$0**
216034-00000	Fees		8,288,723				
	Exemptions		432,041				
	Operations And Maintenance				432,041		
216034-00000	**Account Total**	**$0**	**$8,720,764**	**($5,571,565)**	**$432,041**	**$2,717,158**	**$2,717,158**
216035-00000	Operations And Maintenance				160,164		
216035-00000	**Account Total**	**$0**	**$0**	**$160,164**	**$160,164**	**$0**	**$0**
216037-00000	Scholarships				96,970		
216037-00000	**Account Total**	**$0**	**$0**	**$96,970**	**$96,970**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216038-00000	Wages				61,500		
	Benefits				5,474		
	Operations And Maintenance				1,235,188		
	Equipment (Capitalized)				52,719		
216038-00000	**Account Total**	**$0**	**$0**	**$1,354,881**	**$1,354,881**	**$0**	**$0**
216039-00000	Scholarships				23,074		
216039-00000	**Account Total**	**$0**	**$0**	**$23,074**	**$23,074**	**$0**	**$0**
216040-00000	Tuition - Designated		582,274				
	Exemptions		32,978				
	Operations And Maintenance				32,978		
216040-00000	**Account Total**	**$0**	**$615,252**	**($582,274)**	**$32,978**	**$0**	**$0**
216041-00000	Operations And Maintenance				1,081,173		
216041-00000	**Account Total**	**$0**	**$0**	**$1,081,173**	**$1,081,173**	**$0**	**$0**
216043-00000	Salaries - Non-Faculty				109,520		
	Benefits				50,326		
	Operations And Maintenance				10,000		
216043-00000	**Account Total**	**$0**	**$0**	**$169,847**	**$169,846**	**$1**	**$1**
216044-00000	Utilities				2,102,767		
216044-00000	**Account Total**	**$0**	**$0**	**$2,102,767**	**$2,102,767**	**$0**	**$0**
216045-00000	Salaries - Non-Faculty				1,008,574		
	Benefits				380,680		
	Operations And Maintenance				16,547		
216045-00000	**Account Total**	**$0**	**$0**	**$1,405,801**	**$1,405,801**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216046-00000	Salaries - Non-Faculty				193,129		
	Wages				6,121		
	Benefits				86,275		
	Operations And Maintenance				8,608		
216046-00000	**Account Total**	**$0**	**$0**	**$294,133**	**$294,133**	**$0**	**$0**
216047-00000	Operations And Maintenance				47,000		
216047-00000	**Account Total**	**$0**	**$0**	**$47,000**	**$47,000**	**$0**	**$0**
216053-00000	Fees		1,048,127				
	Exemptions		51,657				
	Operations And Maintenance				1,099,784		
216053-00000	**Account Total**	**$0**	**$1,099,784**	**$0**	**$1,099,784**	**$0**	**$0**
216054-00000	Tuition - Designated		696,359				
	Exemptions		27,957				
	Operations And Maintenance				464,983		
216054-00000	**Account Total**	**$0**	**$724,316**	**($259,333)**	**$464,983**	**$0**	**$0**
216058-00000	Salaries - Non-Faculty				231,276		
	Benefits				100,491		
216058-00000	**Account Total**	**$0**	**$0**	**$331,767**	**$331,767**	**$0**	**$0**
216100-00000	Discounts And Allowances-Tuition		(12,469,676)				
	Discounts And Allowances-Fees		(4,822,574)				
	Scholarship Discounts				(7,743,461)		
216100-00000	**Account Total**	**$0**	**($17,292,250)**	**$9,548,789**	**($7,743,461)**	**$0**	**$0**
216202-00000	Operations And Maintenance				14,457		
216202-00000	**Account Total**	**$0**	**$0**	**$14,457**	**$14,457**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220009-00000	Operations And Maintenance				25,000		
220009-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
221009-00000	Sales And Services		4,944				
	Operations And Maintenance				4,944		
221009-00000	**Account Total**	**$0**	**$4,944**	**$0**	**$4,944**	**$0**	**$0**
221010-00000	Investment Income		19,619				
	Salaries - Non-Faculty				14,660		
	Benefits				4,959		
221010-00000	**Account Total**	**$0**	**$19,619**	**$0**	**$19,619**	**$0**	**$0**
221011-00000	Investment Income		39,048				
	Salaries - Non-Faculty				21,333		
	Benefits				9,027		
	Operations And Maintenance				8,688		
221011-00000	**Account Total**	**$0**	**$39,048**	**$0**	**$39,048**	**$0**	**$0**
221999-00000	Gifts		87,685				
	Sales And Services		273,687				
	Wages				36,452		
	Operations And Maintenance				277,896		
	Equipment (Capitalized)				47,024		
221999-00000	**Account Total**	**$0**	**$361,372**	**$0**	**$361,372**	**$0**	**$0**
222008-00000	Sales And Services		78,940				
	Operations And Maintenance				78,940		
222008-00000	**Account Total**	**$0**	**$78,940**	**$0**	**$78,940**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222011-00000	Sales And Services		120,510				
	Salaries - Non-Faculty				81,966		
	Benefits				38,545		
222011-00000	**Account Total**	**$0**	**$120,510**	**$0**	**$120,511**	**($1)**	**($1)**
223019-00000	Salaries - Faculty				10,000		
	Benefits				1,550		
	Operations And Maintenance				2,445		
223019-00000	**Account Total**	**$0**	**$0**	**$13,995**	**$13,995**	**$0**	**$0**
224002-00000	Sales And Services		22,434				
	Salaries - Non-Faculty				11,427		
	Benefits				5,601		
	Operations And Maintenance				5,406		
224002-00000	**Account Total**	**$0**	**$22,434**	**$0**	**$22,434**	**$0**	**$0**
224004-00000	Fees		52,573				
	Salaries - Non-Faculty				18,197		
	Benefits				5,625		
	Operations And Maintenance				28,752		
224004-00000	**Account Total**	**$0**	**$52,573**	**$0**	**$52,574**	**($1)**	**($1)**
225005-00000	Operations And Maintenance				4,800		
225005-00000	**Account Total**	**$0**	**$0**	**$4,800**	**$4,800**	**$0**	**$0**
225006-00000	Operations And Maintenance				5,000		
225006-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
225009-00000	Operations And Maintenance				8,375		
225009-00000	**Account Total**	**$0**	**$0**	**$8,375**	**$8,375**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225016-00000	Investment Income		1,172,373				
225016-00000	**Account Total**	**$0**	**$1,172,373**	**($1,172,373)**	**$0**	**$0**	**$0**
225017-00000	Salaries - Non-Faculty				542,225		
225017-00000	**Account Total**	**$0**	**$0**	**$542,221**	**$542,225**	**($4)**	**($4)**
225028-00000	Operations And Maintenance				1,000		
225028-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
225034-00000	Salaries - Non-Faculty				336,686		
	Benefits				63,567		
	Operations And Maintenance				10,000		
225034-00000	**Account Total**	**$0**	**$0**	**$410,253**	**$410,253**	**$0**	**$0**
225037-00000	Operations And Maintenance				1,229,732		
225037-00000	**Account Total**	**$0**	**$0**	**$1,229,732**	**$1,229,732**	**$0**	**$0**
225042-00000	Salaries - Non-Faculty				10,615		
	Benefits				4,725		
	Operations And Maintenance				44,214		
225042-00000	**Account Total**	**$0**	**$0**	**$59,554**	**$59,554**	**$0**	**$0**
225043-00000	Operations And Maintenance				20,000		
225043-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
225048-00000	Operations And Maintenance				10,000		
225048-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225052-00000	Investment Income		234,138				
	Salaries - Non-Faculty				68,021		
	Benefits				27,061		
225052-00000	**Account Total**	**$0**	**$234,138**	**($139,056)**	**$95,082**	**$0**	**$0**
225127-00000							
225127-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225160-00000	Salaries - Non-Faculty				12,919		
	Benefits				3,522		
	Operations And Maintenance				49,372		
225160-00000	**Account Total**	**$0**	**$0**	**$65,813**	**$65,813**	**$0**	**$0**
225259-00000	Salaries - Non-Faculty				43,093		
	Benefits				18,127		
	Operations And Maintenance				7,954		
225259-00000	**Account Total**	**$0**	**$0**	**$69,174**	**$69,174**	**$0**	**$0**
226001-00000	Utilities				16,967		
	Operations And Maintenance				8,216		
226001-00000	**Account Total**	**$0**	**$0**	**$25,183**	**$25,183**	**$0**	**$0**
226010-00000	Sales And Services		27,000				
	Utilities				54,507		
	Operations And Maintenance				45,393		
226010-00000	**Account Total**	**$0**	**$27,000**	**$72,900**	**$99,900**	**$0**	**$0**
226013-00000							
226013-00000	**Account Total**	**$0**		**$2,607,421**		**$2,607,421**	**$2,607,421**
226026-00000	Operations And Maintenance				15,000		
226026-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226028-00000	Operations And Maintenance				36,406		
226028-00000	**Account Total**	**$0**	**$0**	**$36,406**	**$36,406**	**$0**	**$0**
237002-00000	Scholarships				767,189		
237002-00000	**Account Total**	**$0**	**$0**	**$767,189**	**$767,189**	**$0**	**$0**
237003-00000	Scholarships				213,108		
237003-00000	**Account Total**	**$0**	**$0**	**$213,108**	**$213,108**	**$0**	**$0**
237004-00000	Scholarships				213,108		
237004-00000	**Account Total**	**$0**	**$0**	**$213,108**	**$213,108**	**$0**	**$0**
237005-00000	Scholarships				153,438		
237005-00000	**Account Total**	**$0**	**$0**	**$153,438**	**$153,438**	**$0**	**$0**
237006-00000	Scholarships				170,486		
237006-00000	**Account Total**	**$0**	**$0**	**$170,486**	**$170,486**	**$0**	**$0**
237007-00000	Scholarships				210,977		
237007-00000	**Account Total**	**$0**	**$0**	**$210,977**	**$210,977**	**$0**	**$0**
237008-00000	Scholarships				268,516		
237008-00000	**Account Total**	**$0**	**$0**	**$268,516**	**$268,516**	**$0**	**$0**
237009-00000	Scholarships				210,977		
237009-00000	**Account Total**	**$0**	**$0**	**$210,977**	**$210,977**	**$0**	**$0**
237011-00000	Scholarships				268,516		
237011-00000	**Account Total**	**$0**	**$0**	**$268,516**	**$268,516**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237012-00000	Scholarships				76,719		
237012-00000	**Account Total**	**$0**	**$0**	**$76,719**	**$76,719**	**$0**	**$0**
237013-00000	Scholarships				110,816		
237013-00000	**Account Total**	**$0**	**$0**	**$110,816**	**$110,816**	**$0**	**$0**
237014-00000	Scholarships				191,797		
237014-00000	**Account Total**	**$0**	**$0**	**$191,797**	**$191,797**	**$0**	**$0**
237020-00000	Scholarships				33,000		
237020-00000	**Account Total**	**$0**	**$0**	**$33,000**	**$33,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		39,811,092				
Revenue	Discounts And Allowances-Tuition		(12,469,676)				
Revenue	Fees		15,173,202				
Revenue	Discounts And Allowances-Fees		(4,822,574)				
Revenue	Exemptions		3,912,488				
Revenue	Contracts And Grants		44,352				
Revenue	Gifts		648,321				
Revenue	Sales And Services		9,284,508				
Revenue	Investment Income		1,470,877				
Revenue	Other Operating Income		483,850				
Expense	Salaries - Faculty				5,994,685		
Expense	Salaries - Non-Faculty				10,778,619		
Expense	Wages				2,540,382		
Expense	Benefits				5,587,765		
Expense	Utilities				2,773,231		
Expense	Scholarships				10,163,039		
Expense	Scholarship Discounts				(7,743,461)		
Expense	Operations And Maintenance				29,176,642		
Expense	Equipment (Capitalized)				1,943,476		
Expense							
Transfer							
	Grand Total	**$0**	**$53,536,440**	**$15,768,274**	**$61,214,378**	**$8,090,336**	**$8,090,336**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	Sales And Services		133,000				
	Operations And Maintenance				133,000		
270001-00000	**Account Total**	**$0**	**$133,000**	**$0**	**$133,000**	**$0**	**$0**
270002-00000	Sales And Services		224,033				
	Salaries - Non-Faculty				43,220		
	Benefits				18,084		
	Operations And Maintenance				162,729		
270002-00000	**Account Total**	**$0**	**$224,033**	**$0**	**$224,033**	**$0**	**$0**
270003-00000	Sales And Services		46,000				
	Operations And Maintenance				46,000		
270003-00000	**Account Total**	**$0**	**$46,000**	**$0**	**$46,000**	**$0**	**$0**
270004-00000	Sales And Services		516,000				
	Salaries - Non-Faculty				211,465		
	Benefits				66,873		
	Operations And Maintenance				190,627		
	Equipment (Capitalized)				47,034		
270004-00000	**Account Total**	**$0**	**$516,000**	**$0**	**$515,999**	**$1**	**$1**
270007-00000	Sales And Services		220,000				
	Operations And Maintenance				220,000		
270007-00000	**Account Total**	**$0**	**$220,000**	**$0**	**$220,000**	**$0**	**$0**
270009-00000	Sales And Services		19,726				
	Salaries - Non-Faculty				10,034		
	Benefits				4,151		
	Operations And Maintenance				5,541		
270009-00000	**Account Total**	**$0**	**$19,726**	**$0**	**$19,726**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270011-00000	Sales And Services		20,700				
	Operations And Maintenance				20,700		
270011-00000	**Account Total**	**$0**	**$20,700**	**$0**	**$20,700**	**$0**	**$0**
270014-00000	Sales And Services		364,399				
	Salaries - Non-Faculty				169,140		
	Benefits				55,879		
	Operations And Maintenance				139,379		
270014-00000	**Account Total**	**$0**	**$364,399**	**$0**	**$364,398**	**$1**	**$1**
270016-00000	Sales And Services		159,038				
	Salaries - Non-Faculty				87,456		
	Benefits				34,252		
	Operations And Maintenance				37,331		
270016-00000	**Account Total**	**$0**	**$159,038**	**$0**	**$159,039**	**($1)**	**($1)**
270018-00000	Sales And Services		180,000				
	Operations And Maintenance				165,600		
	Equipment (Capitalized)				14,400		
270018-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
270057-00000	Sales And Services		240,000				
	Salaries - Non-Faculty				240,000		
270057-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		2,122,896				
Expense	Salaries - Non-Faculty				761,315		
Expense	Benefits				179,239		
Expense	Operations And Maintenance				1,120,907		
Expense	Equipment (Capitalized)				61,434		
Expense							
	Grand Total	**$0**	**$2,122,896**	**$0**	**$2,122,895**	**$1**	**$1**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-00000	Sales And Services		259,478				
	Salaries - Non-Faculty				555,500		
	Wages				5,000		
	Benefits				171,407		
	Operations And Maintenance				259,558		
300001-00000	**Account Total**	**$0**	**$259,478**	**$731,987**	**$991,465**	**$0**	**$0**
300003-00000	Sales And Services		103,068				
	Salaries - Non-Faculty				321,524		
	Wages				2,000		
	Benefits				90,572		
	Operations And Maintenance				149,668		
300003-00000	**Account Total**	**$0**	**$103,068**	**$460,696**	**$563,764**	**$0**	**$0**
300007-00000	Sales And Services		13,807				
	Salaries - Non-Faculty				117,557		
	Benefits				34,733		
	Operations And Maintenance				57,917		
300007-00000	**Account Total**	**$0**	**$13,807**	**$196,400**	**$210,207**	**$0**	**$0**
300011-00000	Sales And Services		108,068				
	Salaries - Non-Faculty				184,960		
	Wages				2,000		
	Benefits				67,127		
	Operations And Maintenance				138,363		
300011-00000	**Account Total**	**$0**	**$108,068**	**$284,382**	**$392,450**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300013-00000	Salaries - Non-Faculty				274,770		
	Benefits				84,566		
	Operations And Maintenance				93,634		
300013-00000	**Account Total**	**$0**	**$0**	**$452,970**	**$452,970**	**$0**	**$0**
300014-00000	Salaries - Non-Faculty				131,241		
	Wages				5,000		
	Benefits				53,695		
	Operations And Maintenance				27,974		
300014-00000	**Account Total**	**$0**	**$0**	**$217,910**	**$217,910**	**$0**	**$0**
300015-00000	Sales And Services		46,034				
	Salaries - Non-Faculty				165,313		
	Benefits				63,794		
	Operations And Maintenance				105,039		
300015-00000	**Account Total**	**$0**	**$46,034**	**$288,112**	**$334,146**	**$0**	**$0**
300016-00000	Salaries - Non-Faculty				222,869		
	Benefits				78,683		
	Operations And Maintenance				28,776		
	Equipment (Capitalized)				5,000		
300016-00000	**Account Total**	**$0**	**$0**	**$335,328**	**$335,328**	**$0**	**$0**
300018-00000	Sales And Services		44,790				
	Salaries - Non-Faculty				140,320		
	Benefits				43,075		
	Operations And Maintenance				88,831		
	Equipment (Capitalized)				7,500		
300018-00000	**Account Total**	**$0**	**$44,790**	**$234,936**	**$279,726**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300021-00000	Sales And Services		3,250				
	Salaries - Non-Faculty				44,179		
	Benefits				19,892		
	Operations And Maintenance				43,328		
300021-00000	**Account Total**	**$0**	**$3,250**	**$104,149**	**$107,399**	**$0**	**$0**
300022-00000	Sales And Services		39,000				
	Salaries - Non-Faculty				181,008		
	Benefits				63,782		
	Operations And Maintenance				78,660		
300022-00000	**Account Total**	**$0**	**$39,000**	**$284,450**	**$323,450**	**$0**	**$0**
300027-00000	Sales And Services		11,000				
	Salaries - Non-Faculty				94,322		
	Benefits				41,029		
	Operations And Maintenance				57,864		
300027-00000	**Account Total**	**$0**	**$11,000**	**$182,215**	**$193,215**	**$0**	**$0**
300032-00000	Sales And Services		3,250				
	Salaries - Non-Faculty				59,361		
	Benefits				25,293		
	Operations And Maintenance				51,906		
300032-00000	**Account Total**	**$0**	**$3,250**	**$133,310**	**$136,560**	**$0**	**$0**
300033-00000	Salaries - Non-Faculty				29,483		
	Wages				5,000		
	Benefits				11,605		
	Operations And Maintenance				13,978		
300033-00000	**Account Total**	**$0**	**$0**	**$60,065**	**$60,066**	**($1)**	**($1)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300034-00000	Salaries - Non-Faculty				177,660		
	Benefits				61,278		
	Operations And Maintenance				17,712		
	Equipment (Capitalized)				7,193		
300034-00000	**Account Total**	**$0**	**$0**	**$263,843**	**$263,843**	**$0**	**$0**
300035-00000	Operations And Maintenance				215,609		
300035-00000	**Account Total**	**$0**	**$0**	**$215,609**	**$215,609**	**$0**	**$0**
300041-00000	Sales And Services		9,500				
	Salaries - Non-Faculty				101,433		
	Wages				23,500		
	Benefits				36,519		
	Operations And Maintenance				82,714		
300041-00000	**Account Total**	**$0**	**$9,500**	**$234,666**	**$244,166**	**$0**	**$0**
300044-00000	Sales And Services		9,500				
	Salaries - Non-Faculty				116,433		
	Benefits				35,762		
	Operations And Maintenance				79,607		
300044-00000	**Account Total**	**$0**	**$9,500**	**$222,302**	**$231,802**	**$0**	**$0**
300099-00000	Operations And Maintenance				8,524		
300099-00000	**Account Total**	**$0**	**$0**	**$8,524**	**$8,524**	**$0**	**$0**
304047-00000	Sales And Services		77,000				
	Wages				22,000		
	Benefits				1,958		
	Operations And Maintenance				53,042		
304047-00000	**Account Total**	**$0**	**$77,000**	**$0**	**$77,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304081-00000	Sales And Services		149,813				
	Salaries - Non-Faculty				103,754		
	Wages				111,420		
	Benefits				48,370		
	Operations And Maintenance				55,274		
304081-00000	**Account Total**	**$0**	**$149,813**	**$169,006**	**$318,818**	**$1**	**$1**
305009-00000	Salaries - Non-Faculty				270,255		
	Benefits				112,321		
	Operations And Maintenance				74,126		
305009-00000	**Account Total**	**$0**	**$0**	**$0**	**$456,702**	**($456,702)**	**($456,702)**
305013-00000	Sales And Services		73,000				
	Salaries - Non-Faculty				48,680		
	Benefits				24,162		
	Operations And Maintenance				25,206		
305013-00000	**Account Total**	**$0**	**$73,000**	**$25,048**	**$98,048**	**$0**	**$0**
305014-00000	Sales And Services		1,892,983				
	Operations And Maintenance				1,282,007		
305014-00000	**Account Total**	**$0**	**$1,892,983**	**$0**	**$1,282,007**	**$610,976**	**$610,976**
305015-00000	Salaries - Non-Faculty				283,995		
	Wages				60,700		
	Benefits				116,500		
	Utilities				35,439		
	Operations And Maintenance				81,342		
	Equipment (Capitalized)				3,000		
305015-00000	**Account Total**	**$0**	**$0**	**$0**	**$580,976**	**($580,976)**	**($580,976)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
305020-00000	Wages				35,975		
	Benefits				3,202		
	Scholarships				303,502		
305020-00000	**Account Total**	**$0**	**$0**	**$0**	**$342,679**	**($342,679)**	**($342,679)**
305206-00000							
305206-00000	**Account Total**	**$0**		**$5,488,392**		**$5,488,392**	**$5,488,392**
305705-00000	Discounts And Allowances-Fees		(3,815,514)				
	Discounts And Allowances-Sales		(3,962,492)				
	Scholarship Discounts				(4,334,376)		
305705-00000	**Account Total**	**$0**	**($7,778,006)**	**$3,443,630**	**($4,334,376)**	**$0**	**$0**
305901-00000	Utilities				832,156		
	Operations And Maintenance				361,613		
305901-00000	**Account Total**	**$0**	**$0**	**($145,320)**	**$1,193,769**	**($1,339,089)**	**($1,339,089)**
306011-00000	Sales And Services		5,272,502				
	Utilities				86,041		
	Operations And Maintenance				3,691,497		
	Equipment (Capitalized)				25,000		
306011-00000	**Account Total**	**$0**	**$5,272,502**	**($1,000,000)**	**$3,802,538**	**$469,964**	**$469,964**
306012-00000	Salaries - Non-Faculty				61,693		
	Benefits				26,671		
306012-00000	**Account Total**	**$0**	**$0**	**$0**	**$88,364**	**($88,364)**	**($88,364)**
306013-00000	Operations And Maintenance				53,913		
306013-00000	**Account Total**	**$0**	**$0**	**$0**	**$53,913**	**($53,913)**	**($53,913)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
306029-00000	Operations And Maintenance				25,000		
306029-00000	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
306033-00000	Sales And Services		20,856				
	Salaries - Non-Faculty				200,460		
	Wages				14,950		
	Benefits				84,649		
	Utilities				232,591		
	Operations And Maintenance				274,374		
306033-00000	**Account Total**	**$0**	**$20,856**	**$821,084**	**$807,024**	**$34,916**	**$34,916**
306036-00000	Utilities				30,933		
	Operations And Maintenance				43,558		
306036-00000	**Account Total**	**$0**	**$0**	**$0**	**$74,491**	**($74,491)**	**($74,491)**
306037-00000	Operations And Maintenance				34,917		
306037-00000	**Account Total**	**$0**	**$0**	**$0**	**$34,917**	**($34,917)**	**($34,917)**
314021-00000	Operations And Maintenance				3,000		
314021-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
314024-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				506,000		
	Wages				32,000		
	Benefits				166,443		
	Operations And Maintenance				123,369		
314024-00000	**Account Total**	**$0**	**$150,000**	**$677,812**	**$827,812**	**$0**	**$0**
314027-00000	Operations And Maintenance				195,957		
314027-00000	**Account Total**	**$0**	**$0**	**$195,957**	**$195,957**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
314900-00000	Salaries - Non-Faculty				100,718		
	Benefits				46,483		
314900-00000	**Account Total**	**$0**	**$0**	**$147,200**	**$147,201**	**($1)**	**($1)**
314999-00000	Gifts		850,527				
	Sales And Services		(631,010)				
	Wages				13,021		
	Scholarships				2,117		
	Operations And Maintenance				204,379		
314999-00000	**Account Total**	**$0**	**$219,517**	**$0**	**$219,517**	**$0**	**$0**
315003-00000	Sales And Services		602,555				
	Wages				9,048		
	Benefits				805		
	Operations And Maintenance				42,443		
315003-00000	**Account Total**	**$0**	**$602,555**	**$0**	**$52,296**	**$550,259**	**$550,259**
315008-00000	Sales And Services		232,096				
	Wages				9,048		
	Benefits				805		
	Operations And Maintenance				25,624		
315008-00000	**Account Total**	**$0**	**$232,096**	**$0**	**$35,477**	**$196,619**	**$196,619**
315009-00000	Sales And Services		1,723,537				
	Salaries - Non-Faculty				37,740		
	Benefits				17,168		
	Operations And Maintenance				167,961		
315009-00000	**Account Total**	**$0**	**$1,723,537**	**($761,200)**	**$222,869**	**$739,468**	**$739,468**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315010-00000	Sales And Services		652,618				
	Salaries - Non-Faculty				35,608		
	Wages				27,144		
	Benefits				19,253		
	Operations And Maintenance				52,895		
315010-00000	**Account Total**	**$0**	**$652,618**	**$0**	**$134,900**	**$517,718**	**$517,718**
315011-00000	Sales And Services		720,413				
	Wages				9,048		
	Benefits				805		
	Operations And Maintenance				73,635		
315011-00000	**Account Total**	**$0**	**$720,413**	**$0**	**$83,488**	**$636,925**	**$636,925**
315012-00000	Sales And Services		1,040,371				
	Salaries - Non-Faculty				35,568		
	Wages				9,048		
	Benefits				22,388		
	Operations And Maintenance				79,078		
315012-00000	**Account Total**	**$0**	**$1,040,371**	**$0**	**$146,082**	**$894,289**	**$894,289**
315015-00000	Sales And Services		150,000				
315015-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$0**	**$150,000**	**$150,000**
315026-00000	Operations And Maintenance				20,000		
315026-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
315027-00000	Salaries - Non-Faculty				37,100		
	Wages				7,280		
	Benefits				15,217		
	Operations And Maintenance				49,976		
315027-00000	**Account Total**	**$0**	**$0**	**$0**	**$109,573**	**($109,573)**	**($109,573)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315118-00000	Sales And Services		1,292,885				
	Wages				9,048		
	Benefits				805		
	Operations And Maintenance				280,645		
315118-00000	**Account Total**	**$0**	**$1,292,885**	**($664,846)**	**$290,498**	**$337,541**	**$337,541**
315125-00000	Fees		4,094,505				
	Exemptions		2,242,337				
	Operations And Maintenance				2,242,337		
315125-00000	**Account Total**	**$0**	**$6,336,842**	**($441,611)**	**$2,242,337**	**$3,652,894**	**$3,652,894**
315133-00000	Sales And Services		675,000				
	Salaries - Non-Faculty				131,116		
	Wages				25,000		
	Benefits				51,034		
	Operations And Maintenance				193,467		
315133-00000	**Account Total**	**$0**	**$675,000**	**($274,383)**	**$400,617**	**$0**	**$0**
315145-00000	Operations And Maintenance				486,946		
315145-00000	**Account Total**	**$0**	**$0**	**$0**	**$486,946**	**($486,946)**	**($486,946)**
315164-00000	Operations And Maintenance				69,090		
315164-00000	**Account Total**	**$0**	**$0**	**$0**	**$69,090**	**($69,090)**	**($69,090)**
315165-00000	Salaries - Non-Faculty				100,716		
	Benefits				46,480		
315165-00000	**Account Total**	**$0**	**$0**	**$0**	**$147,196**	**($147,196)**	**($147,196)**
315166-00000	Operations And Maintenance				1,223,704		
315166-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,223,704**	**($1,223,704)**	**($1,223,704)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315173-00000	Salaries - Non-Faculty				27,393		
	Wages				5,000		
	Benefits				11,217		
	Operations And Maintenance				57,608		
	Equipment (Capitalized)				15,000		
315173-00000	**Account Total**	**$0**	**$0**	**$116,217**	**$116,218**	**($1)**	**($1)**
315184-00000	Operations And Maintenance				11,000		
315184-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
315185-00000	Operations And Maintenance				46,000		
315185-00000	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
315188-00000	Operations And Maintenance				5,000		
315188-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
315190-00000	Sales And Services		1,891,197				
	Salaries - Non-Faculty				40,160		
	Benefits				17,511		
	Operations And Maintenance				132,124		
315190-00000	**Account Total**	**$0**	**$1,891,197**	**($2,103,408)**	**$189,795**	**($402,006)**	**($402,006)**
315195-00000	Sales And Services		2,144,302				
	Salaries - Non-Faculty				35,848		
	Benefits				16,837		
	Operations And Maintenance				108,776		
315195-00000	**Account Total**	**$0**	**$2,144,302**	**($1,870,618)**	**$161,461**	**$112,223**	**$112,223**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315212-00000	Salaries - Non-Faculty				82,569		
	Benefits				26,692		
	Operations And Maintenance				8,046		
315212-00000	**Account Total**	**$0**	**$0**	**$117,307**	**$117,307**	**$0**	**$0**
315213-00000	Sales And Services		40,558				
	Salaries - Non-Faculty				64,656		
	Benefits				26,969		
315213-00000	**Account Total**	**$0**	**$40,558**	**$51,066**	**$91,625**	**($1)**	**($1)**
324001-00000	Fees		3,349,888				
	Exemptions		62,432				
	Operations And Maintenance				62,432		
324001-00000	**Account Total**	**$0**	**$3,412,320**	**($434,088)**	**$62,432**	**$2,915,800**	**$2,915,800**
324002-00000	Fees		1,377,560				
	Exemptions		71,334				
	Operations And Maintenance				71,334		
324002-00000	**Account Total**	**$0**	**$1,448,894**	**($821,084)**	**$71,334**	**$556,476**	**$556,476**
342017-00000	Equipment (Capitalized)				36,250		
342017-00000	**Account Total**	**$0**	**$0**	**$0**	**$36,250**	**($36,250)**	**($36,250)**
342018-00000	Equipment (Capitalized)				30,000		
342018-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
342019-00000	Operations And Maintenance				200,000		
342019-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342020-00000	Operations And Maintenance				203,730		
342020-00000	**Account Total**	**$0**	**$0**	**$203,730**	**$203,730**	**$0**	**$0**
342021-00000	Sales And Services		270,000				
342021-00000	**Account Total**	**$0**	**$270,000**	**$0**	**$0**	**$270,000**	**$270,000**
342023-00000	Operations And Maintenance				6,000		
342023-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
342024-00000	Fees		765,897				
	Exemptions		595,533				
	Operations And Maintenance				595,533		
342024-00000	**Account Total**	**$0**	**$1,361,430**	**($200,300)**	**$595,533**	**$565,597**	**$565,597**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		9,587,850				
Revenue	Discounts And Allowances-Fees		(3,815,514)				
Revenue	Exemptions		2,971,636				
Revenue	Gifts		850,527				
Revenue	Sales And Services		19,091,421				
Revenue	Discounts And Allowances-Sales		(3,962,492)				
Expense	Salaries - Non-Faculty				5,121,962		
Expense	Wages				442,230		
Expense	Benefits				1,887,557		
Expense	Utilities				1,217,160		
Expense	Scholarships				305,619		
Expense	Scholarship Discounts				(4,334,376)		
Expense	Operations And Maintenance				14,697,620		
Expense	Equipment (Capitalized)				128,943		
Expense							
Transfer							
	Grand Total	**$0**	**$24,723,428**	**$7,922,445**	**$19,466,715**	**$13,179,158**	**$13,179,158**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401179-00000	Contracts And Grants		114,328				
	Salaries - Non-Faculty				36,810		
	Benefits				8,549		
	Operations And Maintenance				68,968		
401179-00000	**Account Total**	**$0**	**$114,328**	**$0**	**$114,327**	**$1**	**$1**
401999-00000	Contracts And Grants		2,289,966				
	Wages				865,922		
	Scholarships				417,374		
	Operations And Maintenance				901,982		
	Equipment (Capitalized)				104,688		
401999-00000	**Account Total**	**$0**	**$2,289,966**	**$0**	**$2,289,966**	**$0**	**$0**
402999-00000	Contracts And Grants		522,056				
	Wages				239,658		
	Scholarships				33,697		
	Operations And Maintenance				248,701		
402999-00000	**Account Total**	**$0**	**$522,056**	**$0**	**$522,056**	**$0**	**$0**
403047-00000	Contracts And Grants		268,375				
	Salaries - Non-Faculty				182,083		
	Benefits				86,292		
403047-00000	**Account Total**	**$0**	**$268,375**	**$0**	**$268,375**	**$0**	**$0**
403999-00000	Contracts And Grants		949,299				
	Wages				283,695		
	Scholarships				220,961		
	Operations And Maintenance				391,764		
	Equipment (Capitalized)				52,879		
403999-00000	**Account Total**	**$0**	**$949,299**	**$0**	**$949,299**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410999-00000	Contracts And Grants		280,187				
	Wages				278,749		
	Operations And Maintenance				1,438		
410999-00000	**Account Total**	**$0**	**$280,187**	**$0**	**$280,187**	**$0**	**$0**
411053-00000	Contracts And Grants		53,845				
	Salaries - Non-Faculty				37,008		
	Benefits				16,837		
411053-00000	**Account Total**	**$0**	**$53,845**	**$0**	**$53,845**	**$0**	**$0**
412040-00000	Contracts And Grants		334,247				
	Salaries - Non-Faculty				179,892		
	Benefits				89,867		
	Operations And Maintenance				64,488		
412040-00000	**Account Total**	**$0**	**$334,247**	**$0**	**$334,247**	**$0**	**$0**
417026-00000	Contracts And Grants		5,172,059				
	Scholarships				5,172,059		
417026-00000	**Account Total**	**$0**	**$5,172,059**	**$0**	**$5,172,059**	**$0**	**$0**
417999-00000	Contracts And Grants		(7,431,701)				
	Student Financial Assistance		23,000,000				
	Gifts		7,306,172				
	Scholarships				22,870,129		
	Scholarship Discounts				(17,217,325)		
	Operations And Maintenance				4,342		
417999-00000	**Account Total**	**$0**	**$22,874,471**	**$0**	**$5,657,146**	**$17,217,325**	**$17,217,325**
420001-00000	Contracts And Grants		43,916				
	Operations And Maintenance				43,916		
420001-00000	**Account Total**	**$0**	**$43,916**	**$0**	**$43,916**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420002-00000	Contracts And Grants		61,281				
	Salaries - Faculty				45,428		
	Benefits				15,853		
420002-00000	**Account Total**	**$0**	**$61,281**	**$0**	**$61,281**	**$0**	**$0**
420006-00000	Contracts And Grants		97,299				
	Salaries - Faculty				75,913		
	Benefits				21,386		
420006-00000	**Account Total**	**$0**	**$97,299**	**$0**	**$97,299**	**$0**	**$0**
421127-00000	Contracts And Grants		131,176				
	Salaries - Non-Faculty				99,067		
	Benefits				32,109		
421127-00000	**Account Total**	**$0**	**$131,176**	**$0**	**$131,176**	**$0**	**$0**
421136-00000	Contracts And Grants		216,983				
	Salaries - Non-Faculty				153,245		
	Benefits				63,738		
421136-00000	**Account Total**	**$0**	**$216,983**	**$0**	**$216,983**	**$0**	**$0**
422053-00000	Contracts And Grants		275,570				
	Salaries - Faculty				200,721		
	Benefits				74,849		
422053-00000	**Account Total**	**$0**	**$275,570**	**$0**	**$275,570**	**$0**	**$0**
422057-00000	Contracts And Grants		168,249				
	Salaries - Non-Faculty				124,667		
	Benefits				43,583		
422057-00000	**Account Total**	**$0**	**$168,249**	**$0**	**$168,250**	**($1)**	**($1)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423006-00000	Contracts And Grants		239,719				
	Salaries - Non-Faculty				113,175		
	Benefits				56,044		
	Operations And Maintenance				70,500		
423006-00000	**Account Total**	**$0**	**$239,719**	**$0**	**$239,719**	**$0**	**$0**
423049-00000	Contracts And Grants		358,385				
	Salaries - Non-Faculty				212,427		
	Wages				46,000		
	Benefits				97,791		
	Operations And Maintenance				2,167		
423049-00000	**Account Total**	**$0**	**$358,385**	**$0**	**$358,385**	**$0**	**$0**
423107-00000	Contracts And Grants		678,056				
	Salaries - Non-Faculty				367,364		
	Wages				58,522		
	Benefits				179,705		
	Operations And Maintenance				72,465		
423107-00000	**Account Total**	**$0**	**$678,056**	**$0**	**$678,056**	**$0**	**$0**
424003-00000	Contracts And Grants		212,042				
	Salaries - Non-Faculty				67,720		
	Wages				12,500		
	Benefits				28,009		
	Scholarships				15,000		
	Operations And Maintenance				49,732		
424003-00000	**Account Total**	**$0**	**$212,042**	**$0**	**$172,961**	**$39,081**	**$39,081**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
424999-00000	Contracts And Grants		170,331				
	Sales And Services		(160,297)				
	Operations And Maintenance				10,034		
424999-00000	**Account Total**	**$0**	**$10,034**	**$0**	**$10,034**	**$0**	**$0**
425999-00000	Contracts And Grants		8,338				
	Wages				810		
	Operations And Maintenance				7,528		
425999-00000	**Account Total**	**$0**	**$8,338**	**$0**	**$8,338**	**$0**	**$0**
426999-00000	Contracts And Grants		86,498				
	Operations And Maintenance				86,498		
426999-00000	**Account Total**	**$0**	**$86,498**	**$0**	**$86,498**	**$0**	**$0**
430070-00000	Contracts And Grants		29,387				
	Salaries - Non-Faculty				20,763		
	Benefits				8,624		
430070-00000	**Account Total**	**$0**	**$29,387**	**$0**	**$29,387**	**$0**	**$0**
431004-00000	Contracts And Grants		233,045				
	Salaries - Non-Faculty				111,820		
	Wages				4,000		
	Benefits				40,352		
	Operations And Maintenance				76,873		
431004-00000	**Account Total**	**$0**	**$233,045**	**$0**	**$233,045**	**$0**	**$0**
432022-00000	Contracts And Grants		239,349				
	Salaries - Non-Faculty				133,359		
	Benefits				71,613		
	Operations And Maintenance				34,378		
432022-00000	**Account Total**	**$0**	**$239,349**	**$0**	**$239,350**	**($1)**	**($1)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
432027-00000	Contracts And Grants		385,269				
	Salaries - Non-Faculty				165,059		
	Wages				25,065		
	Benefits				70,912		
	Scholarships				42,200		
	Operations And Maintenance				82,033		
432027-00000	**Account Total**	**$0**	**$385,269**	**$0**	**$385,269**	**$0**	**$0**
432028-00000	Contracts And Grants		359,999				
	Salaries - Non-Faculty				150,014		
	Benefits				68,962		
	Operations And Maintenance				141,023		
432028-00000	**Account Total**	**$0**	**$359,999**	**$0**	**$359,999**	**$0**	**$0**
434026-00000	Contracts And Grants		211,838				
	Salaries - Non-Faculty				149,953		
	Benefits				61,885		
434026-00000	**Account Total**	**$0**	**$211,838**	**$0**	**$211,838**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		6,759,391				
Revenue	Student Financial Assistance		23,000,000				
Revenue	Gifts		7,306,172				
Revenue	Sales And Services		(160,297)				
Expense	Salaries - Faculty				322,062		
Expense	Salaries - Non-Faculty				2,304,426		
Expense	Wages				1,814,921		
Expense	Benefits				1,136,960		
Expense	Scholarships				28,771,420		
Expense	Scholarship Discounts				(17,217,325)		
Expense	Operations And Maintenance				2,358,830		
Expense	Equipment (Capitalized)				157,567		
Expense							
	Grand Total	**$0**	**$36,905,266**	**$0**	**$19,648,861**	**$17,256,405**	**$17,256,405**

Endowments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

Agency

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
958001-00000							
958001-00000	**Account Total**			**$0**			

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total			**$0**			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010006-Institutional Support	TUIT & FEE DISCOUNTS	18-040009	4,224,906	18-040009	18-100099-00000	Y	N
	Account Total		**$4,224,906**				
18-010007-Operation & Maintenance Of Plant	HEAF TO SAGO FOR DEBT SVC	01-011252	(3,031,085)	18-010007	01-011252	N	Y
	TRB TO TAMUS FOR DEBT SVC	01-011210	(8,449,211)	18-010007	01-011210	N	Y
	Account Total		**($11,480,296)**				
18-010008-Sch/Fellowships	TPEG TO DESIGNATED	18-020004	(1,400,530)	18-010008	18-203036-00000	Y	N
	Account Total		**($1,400,530)**				
18-020001-Instruction	ANS DIFF TUIT TO AGS ANS DT	18-020007	57,597	18-216054-00000	18-210178-00000	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020007	48,034	18-216054-00000	18-210179-00000	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	1,279,191	18-216031-00000	18-210152-00000	Y	N
	CORR FEE TO SUM BUDGET	18-020001		18-210162-00000	18-210166-00000	Y	N
	DES TUIT TO acad comp exp	18-020007	522,603	18-216001-00000	18-210144-00000	Y	N
	DES TUIT TO AEF	18-020007	63,599	18-216001-00000	18-210107-00000	Y	N
	DES TUIT TO AG	18-020007	59,534	18-216001-00000	18-210104-00000	Y	N
	DES TUIT TO Ag Eques.	18-020007	37,519	18-216001-00000	18-210180-00000	Y	N
	DES TUIT TO AGS	18-020007	113,838	18-216001-00000	18-210124-00000	Y	N
	DES TUIT TO ATD	18-020007	56,685	18-216001-00000	18-210111-00000	Y	N
	DES TUIT TO CIDM	18-020007	47,510	18-216001-00000	18-210109-00000	Y	N
	DES TUIT TO COMM	18-020007	47,200	18-216001-00000	18-210121-00000	Y	N
	DES TUIT TO COMM DIS	18-020007	30,700	18-216001-00000	18-210114-00000	Y	N
	DES TUIT TO COMM DISORDERS	18-020007	80,037	18-216001-00000	18-210139-00000	Y	N
	DES TUIT TO Commun.	18-020007	251,729	18-216001-00000	18-210133-00000	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020007	129,291	18-216001-00000	18-210143-00000	Y	N
	DES TUIT TO Contingency ASE	18-020007	14,301	18-216001-00000	18-210146-00000	Y	N
	DES TUIT TO contingency COB	18-020007	3,851	18-216001-00000	18-210150-00000	Y	N
	DES TUIT TO contingency EDSS	18-020007	18,960	18-216001-00000	18-210156-00000	Y	N
	DES TUIT TO contingency FAH	18-020007	8,635	18-216001-00000	18-210153-00000	Y	N
	DES TUIT TO CP	18-020007	33,034	18-216001-00000	18-210105-00000	Y	N
	DES TUIT TO CP	18-020007	75,815	18-216001-00000	18-210125-00000	Y	N
	DES TUIT TO DIV OF ED	18-020007	62,262	18-216001-00000	18-210115-00000	Y	N
	DES TUIT TO ECS	18-020007	142,153	18-216001-00000	18-210119-00000	Y	N
	DES TUIT TO ECS	18-020007	301,218	18-216001-00000	18-210141-00000	Y	N
	DES TUIT TO EDUCATION	18-020007	91,015	18-216001-00000	18-210135-00000	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	760,899	18-216001-00000	18-210176-00000	Y	N
	DES TUIT TO EPML	18-020007	28,033	18-216001-00000	18-210113-00000	Y	N
	DES TUIT TO EPML	18-020007	125,905	18-216001-00000	18-210131-00000	Y	N
	DES TUIT TO GRANTS & SPEC	18-020007	1,737	18-216001-00000	18-211001-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	DES TUIT TO HISTORY	18-020007	17,250	18-216001-00000	18-210120-00000	Y	N
	DES TUIT TO HISTORY	18-020007	121,006	18-216001-00000	18-210132-00000	Y	N
	DES TUIT TO LEES	18-020007	54,110	18-216001-00000	18-210103-00000	Y	N
	DES TUIT TO LEES	18-020007	40,021	18-216001-00000	18-210123-00000	Y	N
	DES TUIT TO MATH	18-020007	26,374	18-216001-00000	18-210122-00000	Y	N
	DES TUIT TO MATH	18-020007	201,105	18-216001-00000	18-210142-00000	Y	N
	DES TUIT TO math lab	18-020007	45,078	18-216001-00000	18-210148-00000	Y	N
	DES TUIT TO MMGB	18-020007	45,452	18-216001-00000	18-210108-00000	Y	N
	DES TUIT TO MUSIC	18-020007	83,587	18-216001-00000	18-210112-00000	Y	N
	DES TUIT TO NURS	18-020007	60,508	18-216001-00000	18-210106-00000	Y	N
	DES TUIT TO PSCJ	18-020007	33,351	18-216001-00000	18-210118-00000	Y	N
	DES TUIT TO PSCJ	18-020007	218,013	18-216001-00000	18-210137-00000	Y	N
	DES TUIT TO PSSW	18-020007	43,283	18-216001-00000	18-210116-00000	Y	N
	DES TUIT TO PSSW	18-020007	93,792	18-216001-00000	18-210136-00000	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	123,691	18-216001-00000	18-210168-00000	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	97,161	18-216001-00000	18-210170-00000	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	42,496	18-216001-00000	18-210171-00000	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	77,167	18-216001-00000	18-210173-00000	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	256,603	18-216001-00000	18-210167-00000	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020007	254,275	18-216001-00000	18-210174-00000	Y	N
	DES TUIT TO Research Enhance.	18-020007	45,519	18-216001-00000	18-211002-00000	Y	N
	DES TUIT TO SES	18-020007	28,297	18-216001-00000	18-210117-00000	Y	N
	DES TUIT TO SES	18-020007	149,402	18-216001-00000	18-210140-00000	Y	N
	DES TUIT TO SUMMER BUDG	18-020007	1,846,223	18-216001-00000	18-210166-00000	Y	N
	DES TUIT TO SWITCHB	18-020007	24,993	18-216001-00000	18-200315-00000	Y	N
	DES TUIT TO Writing Lab	18-020007	40,000	18-216001-00000	18-210155-00000	Y	N
	Dist Ed to COESS	18-020007	8,079	18-216024-00000	18-200168-00000	Y	N
	Dist Ed to Dist Learn Academic	18-020007	389,266	18-216024-00000	18-200278-00000	Y	N
	Dist Ed to Dist learn IT	18-020007	926,277	18-216024-00000	18-200279-00000	Y	N
	Dist Ed to Open Access	18-020007	129,859	18-216024-00000	18-200280-00000	Y	N
	Dist Ed to Reserve	18-020007	533,072	18-216024-00000	18-200201-00000	Y	N
	Dist Ed to Tech Reserve	18-020007	533,905	18-216024-00000	18-200283-00000	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	178,603	18-216032-00000	18-210147-00000	Y	N
	Grad Des Tuit to GA Cont ASE	18-020007	11,707	18-216040-00000	18-210149-00000	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	6,861	18-216040-00000	18-210151-00000	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	17,696	18-216040-00000	18-210157-00000	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	42,471	18-216040-00000	18-210154-00000	Y	N
	Grad Des Tuit to GA Cont NHS	18-020007	7,079	18-216040-00000	18-210159-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	Grad Des Tuit to GA Cont VPAA	18-020007	13,607	18-216040-00000	18-210145-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	13,068	18-216040-00000	18-210160-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	2,068	18-216040-00000	18-210167-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	100,000	18-216040-00000	18-210170-00000	Y	N
	INDIRECT TO Teaching & Lab	18-020006	61,595	18-225052-00000	18-200165-00000	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	148,728	18-216027-00000	18-210161-00000	Y	N
	UII TO VPAA TRAVEL POOL	18-020006	7,000	18-225016-00000	18-210143-00000	Y	N
	USF TO CIO	18-020007	8,708	18-216034-00000	18-200312-00000	Y	N
	USF TO IITL	18-020007	35,360	18-216034-00000	18-200313-00000	Y	N
	USF TO OPEN ACCESS LAB	18-020007	714,851	18-216034-00000	18-200280-00000	Y	N
	USF TO REMOTE LABS	18-020007	28,754	18-216034-00000	18-200282-00000	Y	N
	USF TO SMART CLASSRMS	18-020007	144,734	18-216034-00000	18-200281-00000	Y	N
	Account Total		**$12,624,990**				
18-020002-Research	Des Tuit to	18-020007	25,000	18-216001-00000	18-220009-00000	Y	N
	Account Total		**$25,000**				
18-020003-Public Service	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	(8,000)	18-202010-00000	18-214127-00000	Y	N
	UII TO EVENT SERVICES	18-020006	6,004	18-225016-00000	18-202058-00000	Y	N
	Account Total		**($1,996)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020004-Academic Support	Des Tuit to	18-020007	13,995	18-216001-00000	18-223019-00000	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	35,050	18-216001-00000	18-213107-00000	Y	N
	DES TUIT TO contingency ECSM	18-020007	3,000	18-216001-00000	18-213108-00000	Y	N
	Des Tuit to Contingency NHS	18-020007	5,000	18-216001-00000	18-213119-00000	Y	N
	DES TUIT TO DEAN ASE	18-020007	10,710	18-216001-00000	18-213111-00000	Y	N
	DES TUIT TO DEAN COB	18-020007	7,322	18-216001-00000	18-213112-00000	Y	N
	DES TUIT TO DEAN EDSS	18-020007	69,188	18-216001-00000	18-213114-00000	Y	N
	DES TUIT TO DEAN FAH	18-020007	10,315	18-216001-00000	18-213113-00000	Y	N
	DES TUIT TO DEAN NHS	18-020007	12,406	18-216001-00000	18-213116-00000	Y	N
	Des Tuit to FacDev Leave	18-020007	15,000	18-216001-00000	18-213123-00000	Y	N
	DES TUIT TO FAC SEN	18-020007	1,056	18-216001-00000	18-213127-00000	Y	N
	Des Tuit to Honors	18-020007	6,800	18-216001-00000	18-213122-00000	Y	N
	Des Tuit to Int Student Advis	18-020007	6,391	18-216001-00000	18-213120-00000	Y	N
	Des Tuit to Livestock Judg	18-020007	1,040	18-216001-00000	18-213118-00000	Y	N
	Des Tuit to School fo ECSM	18-020007	47,214	18-216001-00000	18-213117-00000	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	34,787	18-216001-00000	18-203072-00000	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	35,649	18-216001-00000	18-213110-00000	Y	N
	Des Tuit to VPAA	18-020007	75,076	18-216001-00000	18-213109-00000	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-032991	101,988	18-216001-00000	18-213200-00000	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-020005	86,009	18-204041-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	179,964	18-216040-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020007	118,882	18-216040-00000	18-213115-00000	Y	N
	INDIRECT TO GRANT OFC	18-020006	77,461	18-225052-00000	18-203056-00000	Y	N
	SSF TO COFAH	18-032991	300,000	18-032991	18-213144-00000	Y	N
	SSF TO STUDY ABROAD	18-032991	130,601	18-032991	18-203072-00000	Y	N
	TPEG TO DESIGNATED	18-010008	1,400,530	18-010008	18-203036-00000	Y	N
	UII TO DEAN ANNS	18-020006	1,920	18-225016-00000	18-203025-00000	Y	N
	UII TO DEAN COB	18-020006	1,000	18-225016-00000	18-203024-00000	Y	N
	UII TO DEAN ESS	18-020006	1,920	18-225016-00000	18-203023-00000	Y	N
	UII TO DEAN FAH	18-020006	1,920	18-225016-00000	18-203026-00000	Y	N
	UII TO DEAN NHS	18-020006	2,000	18-225016-00000	18-203075-00000	Y	N
	UII TO PART TIME STUD SCH	18-020006	14,400	18-225016-00000	18-203022-00000	Y	N
	USF TO ADVISING FEE EXPEND	18-020007	861,532	18-216034-00000	18-203132-00000	Y	N
	Account Total		**$3,670,126**				
18-020005-Student Services	APP FEE TO STUD RECRUI	18-020005		18-204029-00000	18-204062-00000	Y	N
	ATH FEE TO MARKETING	18-035125	7,000	18-035125	18-204136-00000	Y	N
	BC TO BC Golf Tourn	18-040004	15,000	18-040004	18-204076-00000	Y	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	8,000	18-202010-00000	18-214127-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	Des Tuit to	18-020007	9,298	18-216001-00000	18-214189-00000	Y	N
	DES TUIT TO ADMISS	18-032991	389,387	18-216001-00000	18-214105-00000	Y	N
	DES TUIT TO CAREER SVCS	18-020007	4,682	18-216001-00000	18-214136-00000	Y	N
	DES TUIT TO COPP ED	18-032991	2,000	18-216001-00000	18-214000-00000	Y	N
	DES TUIT TO FIN AID	18-032991	43,020	18-216001-00000	18-214103-00000	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	13,000	18-216001-00000	18-204060-00000	Y	N
	Des Tuit to FYE	18-032991	13,000	18-216001-00000	18-214113-00000	Y	N
	DES TUIT TO REGISTRAR	18-032991	62,971	18-216001-00000	18-214002-00000	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	146,618	18-216001-00000	18-204071-00000	Y	N
	Des Tuit to Scholar Srvcs	18-032991	27,696	18-216001-00000	18-214114-00000	Y	N
	DES TUIT TO STUD RECRUIT	18-020007	137,562	18-216001-00000	18-204062-00000	Y	N
	DES TUIT TO SUPP INST	18-020007	76,250	18-216001-00000	18-204065-00000	Y	N
	Des Tuit to Univ. Spirit	18-020007	75,878	18-216001-00000	18-214199-00000	Y	N
	DES TUIT TO VET RES CNTR	18-032991	4,833	18-216001-00000	18-204117-00000	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-020004	(86,009)	18-204041-00000	18-203005-00000	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-035944	481,423	18-035944	18-214181-00000	Y	N
	REC SPORTS TO REC SPORTS	18-020007	210,768	18-216007-00000	18-214146-00000	Y	N
	SSF TO AG QUIZ BOWL	18-032991	55,000	18-032991	18-214159-00000	Y	N
	SSF TO BUFF $MART	18-032991	88,710	18-032991	18-204132-00000	Y	N
	SSF TO BUFF BRAND	18-032991	10,000	18-032991	18-214147-00000	Y	N
	SSF TO CAREER SVCS	18-032991	132,580	18-032991	18-214136-00000	Y	N
	SSF to ENACTUS	18-032991	2,500	18-032991	18-214157-00000	Y	N
	SSF TO HERDSMEN	18-032991	21,000	18-032991	18-214182-00000	Y	N
	SSF TO LEAD WT	18-032991	62,894	18-032991	18-214175-00000	Y	N
	SSF TO PEER LEADERS	18-032991	58,900	18-032991	18-214156-00000	Y	N
	SSF TO REC SPORTS	18-032991	325,671	18-032991	18-214146-00000	Y	N
	SSF TO SEAL	18-032991	335,166	18-032991	18-214155-00000	Y	N
	SSF TO STUD ACT	18-032991	108,933	18-032991	18-214125-00000	Y	N
	SSF TO STUD AFFAIRS MKT	18-032991	78,070	18-032991	18-214124-00000	Y	N
	SSF TO STUD DISABILITY SVCS	18-032991	89,235	18-032991	18-214142-00000	Y	N
	SSF TO STUD EMPLOYMENT	18-032991	62,494	18-032991	18-214127-00000	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-032991	77,933	18-032991	18-214153-00000	Y	N
	SSF TO STUD GOVT	18-032991	62,081	18-032991	18-214145-00000	Y	N
	SSF TO STUD SUCCESS CTR	18-032991	30,720	18-032991	18-204069-00000	Y	N
	SSF TO STUD SVCS ADMIN	18-032991	249,457	18-032991	18-204115-00000	Y	N
	SSF TO TUTOR ASSIST	18-032991	251,852	18-032991	18-214176-00000	Y	N
	SSF TO VETERANS RESOURCE CTR	18-032991	117,244	18-032991	18-204117-00000	Y	N
	SSF TO WT BOWLING	18-032991	22,500	18-032991	18-214148-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	UII TO CAMPUS SVCS SCH	18-020006	13,832	18-225016-00000	18-204068-00000	Y	N
	USF TO CONVOCATION	18-020007	15,000	18-216034-00000	18-204060-00000	Y	N
	USF TO GRADUATION	18-020007	60,240	18-216034-00000	18-204059-00000	Y	N
	USF TO STUDENT RECRUITMENT	18-020007	445,099	18-216034-00000	18-204062-00000	Y	N
	Account Total		**$4,419,488**				
18-020006-Institutional Support	Des Tuit	18-020007	6,000	18-216001-00000	18-215211-00000	Y	N
	Des Tuit to	18-020007	47,776	18-216001-00000	18-215116-00000	Y	N
	Des Tuit to	18-020007	3,365	18-216001-00000	18-215118-00000	Y	N
	Des Tuit to	18-020007	356,155	18-216001-00000	18-215119-00000	Y	N
	Des Tuit to	18-020007	221,225	18-216001-00000	18-215120-00000	Y	N
	Des Tuit to	18-020007	20,944	18-216001-00000	18-215121-00000	Y	N
	Des Tuit to	18-020007	46,900	18-216001-00000	18-215122-00000	Y	N
	Des Tuit to	18-020007	11,300	18-216001-00000	18-215123-00000	Y	N
	Des Tuit to	18-020007	22,604	18-216001-00000	18-215124-00000	Y	N
	Des Tuit to	18-020007	109,980	18-216001-00000	18-215126-00000	Y	N
	Des Tuit to	18-020007	7,200	18-216001-00000	18-215127-00000	Y	N
	Des Tuit to	18-020007	77,886	18-216001-00000	18-215128-00000	Y	N
	Des Tuit to	18-020007	212,725	18-216001-00000	18-215131-00000	Y	N
	Des Tuit to	18-020007	2,500	18-216001-00000	18-215138-00000	Y	N
	Des Tuit to	18-020007	89,807	18-216001-00000	18-215139-00000	Y	N
	Des Tuit to	18-020007	287,732	18-216001-00000	18-215203-00000	Y	N
	Des Tuit to	18-020007	3,193	18-216001-00000	18-215205-00000	Y	N
	Des Tuit to	18-020007	7,075	18-216001-00000	18-225009-00000	Y	N
	DES TUIT TO ACCREDI	18-020007	20,800	18-216001-00000	18-205034-00000	Y	N
	DES TUIT TO ADVER & MKT	18-020007	372,268	18-216001-00000	18-205027-00000	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	59,554	18-216001-00000	18-225042-00000	Y	N
	DES TUIT TO ATH ADMIN	18-030000	(251,585)	18-020006	18-300013-00000	Y	N
	DES TUIT TO ATH LEADERSHIP	18-035943	(3,000)	18-020006	18-342023-00000	Y	N
	DES TUIT TO BACKGR	18-020007	7,500	18-216001-00000	18-205084-00000	Y	N
	DES TUIT TO BASEBALL	18-030000	(125,042)	18-020006	18-300015-00000	Y	N
	DES TUIT TO BUDGET	18-020007	5,665	18-216001-00000	18-215107-00000	Y	N
	DES TUIT TO BUS OFC	18-020007	941,203	18-216001-00000	18-215204-00000	Y	N
	DES TUIT TO COMM & MKT	18-020007	218,278	18-216001-00000	18-215109-00000	Y	N
	DES TUIT TO COMPLIANCE	18-035212	(56,588)	18-020006	18-315212-00000	Y	N
	DES TUIT TO CONTINGENCY	18-030099	(3,562)	18-020006	18-300099-00000	Y	N
	DES TUIT TO EVENT OPS	18-035173	(116,217)	18-020006	18-315173-00000	Y	N
	DES TUIT TO FTBL	18-030000	(187,099)	18-020006	18-300001-00000	Y	N
	Des Tuit to Haz Waste	18-020007	3,500	18-216001-00000	18-215207-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	DES TUIT TO HR	18-020007	234,243	18-216001-00000	18-215106-00000	Y	N
	DES TUIT TO INSTI RESE	18-020007	20,829	18-216001-00000	18-215110-00000	Y	N
	DES TUIT TO MEDIA	18-030000	(167,040)	18-020006	18-300014-00000	Y	N
	DES TUIT TO MEDICAL	18-030000	(215,609)	18-020006	18-300035-00000	Y	N
	DES TUIT TO MKT ADJ	18-020007	542,221	18-216001-00000	18-225017-00000	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	(128,255)	18-020006	18-300003-00000	Y	N
	DES TUIT TO MNS GOLF	18-030000	(42,451)	18-020006	18-300021-00000	Y	N
	DES TUIT TO MNS SOCCER	18-030000	(10,234)	18-020006	18-300007-00000	Y	N
	DES TUIT TO MNS TRACK	18-030041	(30,210)	18-020006	18-300041-00000	Y	N
	DES TUIT TO POST OFFICE	18-033013	(25,048)	18-020006	18-305013-00000	Y	N
	DES TUIT TO PRES	18-020007	173,871	18-216001-00000	18-215100-00000	Y	N
	DES TUIT to PRES Trav	18-020007	17,500	18-216001-00000	18-215145-00000	Y	N
	DES TUIT TO PURCH	18-020007	270,166	18-216001-00000	18-215105-00000	Y	N
	DES TUIT TO PURCH GA SVCS	18-032900	(81,075)	18-020006	18-314900-00000	Y	N
	DES TUIT TO Regional Giv	18-020007	10,000	18-216001-00000	18-225048-00000	Y	N
	DES TUIT TO RISK MGMT	18-020007	5,360	18-216001-00000	18-205058-00000	Y	N
	DES TUIT TO SAGO FOR DEBT SVC	01-088834	(1,163,838)	18-020006	01-088834	N	Y
	DES TUIT TO SOFTBALL	18-030018	(143,925)	18-020006	18-300018-00000	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	(11,050)	18-020006	18-300034-00000	Y	N
	DES TUIT TO STUD GOVT ENDOW	18-074000	(213,208)	18-020006	18-074000	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	958,666	18-216001-00000	18-225037-00000	Y	N
	DES TUIT TO TICKET OFC	18-030000	(505)	18-020006	18-300033-00000	Y	N
	DES TUIT TO TRAINING	18-030000	(135,738)	18-020006	18-300016-00000	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	98,400	18-216001-00000	18-205083-00000	Y	N
	DES TUIT TO UNBUD PLANT	18-074000	(436,196)	18-020006	18-074000	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	(142,468)	18-020006	18-300022-00000	Y	N
	DES TUIT TO VPBF	18-020007	44,141	18-216001-00000	18-215101-00000	Y	N
	DES TUIT TO VPIA	18-020007	48,274	18-216001-00000	18-215113-00000	Y	N
	DES TUIT TO VPSA	18-020007	3,105	18-216001-00000	18-205042-00000	Y	N
	DES TUIT TO VPSA	18-020007	21,119	18-216001-00000	18-215130-00000	Y	N
	DES TUIT TO WMS BB	18-030000	(30,835)	18-020006	18-300011-00000	Y	N
	DES TUIT TO WMS GOLF	18-030032	(50,484)	18-020006	18-300032-00000	Y	N
	DES TUIT TO WMS SOCCER	18-030000	(31,135)	18-020006	18-300027-00000	Y	N
	DES TUIT TO WMS TRACK	18-030044	(48,422)	18-020006	18-300044-00000	Y	N
	Dist Ed to Computer Svcs	18-020007	521,464	18-216024-00000	18-205070-00000	Y	N
	Dist Ed to Network Svcs	18-020007	351,113	18-216024-00000	18-205072-00000	Y	N
	Dist Ed to Web Svcs	18-020007	200,883	18-216024-00000	18-205073-00000	Y	N
	GR Red to Acct & Fin	18-020006		18-225127-00000	18-215204-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	HEALTH FEE TO GR RED	18-035944	15,000	18-035944	18-225127-00000	Y	N
	HEALTH FEE TO WELLN	18-035944	69,174	18-035944	18-225259-00000	Y	N
	INDIRECT TO GRANT OFC	18-020004	(77,461)	18-225052-00000	18-203056-00000	Y	N
	INDIRECT TO Teaching & Lab	18-020001	(61,595)	18-225052-00000	18-200165-00000	Y	N
	Prem Srv Rev to Debt Srv	01-088834	(275,826)	18-020006	01-088834	N	Y
	REC SPORTS TO UNBUD PLANT	18-074000	(78,777)	18-020006	18-074000	Y	N
	UCF TO GR REDUCTION	18-032992	10,000	18-032992	18-225127-00000	Y	N
	UCF TO SAGO DEBT SVC	01-088834	(546,476)	18-020006	01-088834	N	Y
	UII TO CAMPUS SVCS SCH	18-020005	(13,832)	18-225016-00000	18-204068-00000	Y	N
	UII TO DEAN ANNS	18-020004	(1,920)	18-225016-00000	18-203025-00000	Y	N
	UII TO DEAN COB	18-020004	(1,000)	18-225016-00000	18-203024-00000	Y	N
	UII TO DEAN ESS	18-020004	(1,920)	18-225016-00000	18-203023-00000	Y	N
	UII TO DEAN FAH	18-020004	(1,920)	18-225016-00000	18-203026-00000	Y	N
	UII TO DEAN NHS	18-020004	(2,000)	18-225016-00000	18-203075-00000	Y	N
	UII TO DEBT SVC	18-020007	(621,281)	18-225016-00000	18-226013-00000	Y	N
	UII TO EVENT SERVICES	18-020003	(6,004)	18-225016-00000	18-202058-00000	Y	N
	UII TO GOLD CARD OPS	18-020006		18-225016-00000	18-205069-00000	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006		18-225016-00000	18-205028-00000	Y	N
	UII TO PART TIME STUD SCH	18-020004	(14,400)	18-225016-00000	18-203022-00000	Y	N
	UII TO PRES MISC	18-020006		18-225016-00000	18-225009-00000	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006		18-225016-00000	18-225043-00000	Y	N
	UII TO PRES RESIDENCE MISC	18-020007	(15,000)	18-225016-00000	18-226026-00000	Y	N
	UII TO PRES SAL SUPP	18-020006		18-225016-00000	18-225034-00000	Y	N
	UII TO SAGO FOR DEBT SVC	01-088834	(621,281)	18-020006	01-088834	N	Y
	UII TO SEARCHES AND RECRUIT	18-020006		18-225016-00000	18-225028-00000	Y	N
	UII TO STAFF COUNCIL	18-020006		18-225016-00000	18-205021-00000	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006		18-225016-00000	18-205033-00000	Y	N
	UII TO STAFF SVC AWARDS	18-020006		18-225016-00000	18-205032-00000	Y	N
	UII TO Univ. Special Ev.	18-020006		18-225016-00000	18-205091-00000	Y	N
	UII TO VPAA MISC	18-020006		18-225016-00000	18-225006-00000	Y	N
	UII TO VPAA TRAVEL POOL	18-020001	(7,000)	18-225016-00000	18-210143-00000	Y	N
	UII TO VPBF MISC	18-020006		18-225016-00000	18-225005-00000	Y	N
	UII TO VPSA	18-020006		18-225016-00000	18-205079-00000	Y	N
	UII TO VPSA TRAVEL POOL	18-020006		18-225016-00000	18-205042-00000	Y	N
	USF TO COMM & MKT SAL	18-020007	57,797	18-216034-00000	18-205076-00000	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	139,325	18-216034-00000	18-205069-00000	Y	N
	USF TO IT SERVICE CTR	18-020007	81,080	18-216034-00000	18-205071-00000	Y	N
	USF TO IT SVC SUPPORT	18-020007	65,813	18-216034-00000	18-225160-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	USF TO PC SUPPORT	18-020007	134,055	18-216034-00000	18-205074-00000	Y	N
	USF TO TAMUS ASSESS	18-020007	271,066	18-216034-00000	18-225037-00000	Y	N
	USF TO TELECOMM SVC	18-020007	17,233	18-216034-00000	18-205068-00000	Y	N
	Account Total		**$1,346,521**				
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO AGS ANS DT	18-020001	(57,597)	18-216054-00000	18-210178-00000	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	(4,086)	18-216054-00000	18-207005-00000	Y	N
	ANS DIFF TUIT TO INST SCH	18-020009	(37,404)	18-216054-00000	18-207003-00000	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020001	(48,034)	18-216054-00000	18-210179-00000	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020009	(112,212)	18-216054-00000	18-207004-00000	Y	N
	ATH FEE TO SPORTS COMPLEX	18-035125	483,256	18-035125	18-206032-00000	Y	N
	BUS DIFF TO GRAD SET ASI	18-020009	(42,845)	18-216031-00000	18-207005-00000	Y	N
	BUS DIFF TO INST SCH	18-020009	(47,809)	18-216031-00000	18-207003-00000	Y	N
	BUS DIFF TO UG SET ASI	18-020009	(143,423)	18-216031-00000	18-207004-00000	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020001	(1,279,191)	18-216031-00000	18-210152-00000	Y	N
	Des Tuit	18-020006	(6,000)	18-216001-00000	18-215211-00000	Y	N
	Des Tuit to	18-020002	(25,000)	18-216001-00000	18-220009-00000	Y	N
	Des Tuit to	18-020004	(13,995)	18-216001-00000	18-223019-00000	Y	N
	Des Tuit to	18-020005	(9,298)	18-216001-00000	18-214189-00000	Y	N
	Des Tuit to	18-020006	(47,776)	18-216001-00000	18-215116-00000	Y	N
	Des Tuit to	18-020006	(3,365)	18-216001-00000	18-215118-00000	Y	N
	Des Tuit to	18-020006	(356,155)	18-216001-00000	18-215119-00000	Y	N
	Des Tuit to	18-020006	(221,225)	18-216001-00000	18-215120-00000	Y	N
	Des Tuit to	18-020006	(20,944)	18-216001-00000	18-215121-00000	Y	N
	Des Tuit to	18-020006	(46,900)	18-216001-00000	18-215122-00000	Y	N
	Des Tuit to	18-020006	(11,300)	18-216001-00000	18-215123-00000	Y	N
	Des Tuit to	18-020006	(22,604)	18-216001-00000	18-215124-00000	Y	N
	Des Tuit to	18-020006	(109,980)	18-216001-00000	18-215126-00000	Y	N
	Des Tuit to	18-020006	(7,200)	18-216001-00000	18-215127-00000	Y	N
	Des Tuit to	18-020006	(77,886)	18-216001-00000	18-215128-00000	Y	N
	Des Tuit to	18-020006	(212,725)	18-216001-00000	18-215131-00000	Y	N
	Des Tuit to	18-020006	(2,500)	18-216001-00000	18-215138-00000	Y	N
	Des Tuit to	18-020006	(89,807)	18-216001-00000	18-215139-00000	Y	N
	Des Tuit to	18-020006	(287,732)	18-216001-00000	18-215203-00000	Y	N
	Des Tuit to	18-020006	(3,193)	18-216001-00000	18-215205-00000	Y	N
	Des Tuit to	18-020006	(7,075)	18-216001-00000	18-225009-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-214190-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216041-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216043-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-020007		18-216001-00000	18-216044-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216045-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216046-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-226028-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237002-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237003-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237004-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237005-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237006-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237007-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237008-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237009-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237011-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237012-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237013-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237014-00000	Y	N
	DES TUIT TO acad comp exp	18-020001	(522,603)	18-216001-00000	18-210144-00000	Y	N
	DES TUIT TO ACCREDI	18-020006	(20,800)	18-216001-00000	18-205034-00000	Y	N
	DES TUIT TO ADMISS	18-020005	(389,387)	18-216001-00000	18-214105-00000	Y	N
	DES TUIT TO ADVER & MKT	18-020006	(372,268)	18-216001-00000	18-205027-00000	Y	N
	DES TUIT TO AEF	18-020001	(63,599)	18-216001-00000	18-210107-00000	Y	N
	DES TUIT TO AG	18-020001	(59,534)	18-216001-00000	18-210104-00000	Y	N
	DES TUIT TO Ag Eques.	18-020001	(37,519)	18-216001-00000	18-210180-00000	Y	N
	Des Tuit to Ag Equ Sch	18-020007		18-216001-00000	18-237020-00000	Y	N
	DES TUIT TO AGS	18-020001	(113,838)	18-216001-00000	18-210124-00000	Y	N
	DES TUIT TO AMA CTR	18-020007		18-216001-00000	18-206020-00000	Y	N
	DES TUIT TO ANNUAL FUND	18-020006	(59,554)	18-216001-00000	18-225042-00000	Y	N
	DES TUIT TO ATD	18-020001	(56,685)	18-216001-00000	18-210111-00000	Y	N
	DES TUIT TO ATH FAC	18-020007		18-216001-00000	18-206007-00000	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020004	(35,050)	18-216001-00000	18-213107-00000	Y	N
	DES TUIT TO BACKGR	18-020006	(7,500)	18-216001-00000	18-205084-00000	Y	N
	DES TUIT TO BUDGET	18-020006	(5,665)	18-216001-00000	18-215107-00000	Y	N
	DES TUIT TO BUS OFC	18-020006	(941,203)	18-216001-00000	18-215204-00000	Y	N
	DES TUIT TO CAREER SVCS	18-020005	(4,682)	18-216001-00000	18-214136-00000	Y	N
	DES TUIT TO CIDM	18-020001	(47,510)	18-216001-00000	18-210109-00000	Y	N
	DES TUIT TO COMM	18-020001	(47,200)	18-216001-00000	18-210121-00000	Y	N
	DES TUIT TO COMM DIS	18-020001	(30,700)	18-216001-00000	18-210114-00000	Y	N
	DES TUIT TO COMM DISORDERS	18-020001	(80,037)	18-216001-00000	18-210139-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO COMM & MKT	18-020006	(218,278)	18-216001-00000	18-215109-00000	Y	N
	DES TUIT TO Commun.	18-020001	(251,729)	18-216001-00000	18-210133-00000	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020001	(129,291)	18-216001-00000	18-210143-00000	Y	N
	DES TUIT TO Contingency ASE	18-020001	(14,301)	18-216001-00000	18-210146-00000	Y	N
	DES TUIT TO contingency COB	18-020001	(3,851)	18-216001-00000	18-210150-00000	Y	N
	DES TUIT TO contingency ECSM	18-020004	(3,000)	18-216001-00000	18-213108-00000	Y	N
	DES TUIT TO contingency EDSS	18-020001	(18,960)	18-216001-00000	18-210156-00000	Y	N
	DES TUIT TO contingency FAH	18-020001	(8,635)	18-216001-00000	18-210153-00000	Y	N
	Des Tuit to Contingency NHS	18-020004	(5,000)	18-216001-00000	18-213119-00000	Y	N
	DES TUIT TO COPP ED	18-020005	(2,000)	18-216001-00000	18-214000-00000	Y	N
	DES TUIT TO CP	18-020001	(33,034)	18-216001-00000	18-210105-00000	Y	N
	DES TUIT TO CP	18-020001	(75,815)	18-216001-00000	18-210125-00000	Y	N
	DES TUIT TO DEAN ASE	18-020004	(10,710)	18-216001-00000	18-213111-00000	Y	N
	DES TUIT TO DEAN COB	18-020004	(7,322)	18-216001-00000	18-213112-00000	Y	N
	DES TUIT TO DEAN EDSS	18-020004	(69,188)	18-216001-00000	18-213114-00000	Y	N
	DES TUIT TO DEAN FAH	18-020004	(10,315)	18-216001-00000	18-213113-00000	Y	N
	DES TUIT TO DEAN NHS	18-020004	(12,406)	18-216001-00000	18-213116-00000	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,163,838)	18-216001-00000	18-226013-00000	Y	N
	DES TUIT TO DEBT SVC	18-032992	1,163,838	18-216001-00000	18-226013-00000	Y	N
	DES TUIT TO DIV OF ED	18-020001	(62,262)	18-216001-00000	18-210115-00000	Y	N
	DES TUIT TO ECS	18-020001	(142,153)	18-216001-00000	18-210119-00000	Y	N
	DES TUIT TO ECS	18-020001	(301,218)	18-216001-00000	18-210141-00000	Y	N
	DES TUIT TO EDUCATION	18-020001	(91,015)	18-216001-00000	18-210135-00000	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	(760,899)	18-216001-00000	18-210176-00000	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007		18-216001-00000	18-216202-00000	Y	N
	DES TUIT TO EPML	18-020001	(28,033)	18-216001-00000	18-210113-00000	Y	N
	DES TUIT TO EPML	18-020001	(125,905)	18-216001-00000	18-210131-00000	Y	N
	Des Tuit to FacDev Leave	18-020004	(15,000)	18-216001-00000	18-213123-00000	Y	N
	DES TUIT TO FAC SEN	18-020004	(1,056)	18-216001-00000	18-213127-00000	Y	N
	DES TUIT TO FIN AID	18-020005	(43,020)	18-216001-00000	18-214103-00000	Y	N
	Des Tuit to Fire Alrm	18-020007		18-216001-00000	18-216047-00000	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020005	(13,000)	18-216001-00000	18-204060-00000	Y	N
	Des Tuit to FYE	18-020005	(13,000)	18-216001-00000	18-214113-00000	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	(394,844)	18-216001-00000	18-207005-00000	Y	N
	DES TUIT TO GRANTS & SPEC	18-020001	(1,737)	18-216001-00000	18-211001-00000	Y	N
	Des Tuit to Haz Waste	18-020006	(3,500)	18-216001-00000	18-215207-00000	Y	N
	DES TUIT TO HISTORY	18-020001	(17,250)	18-216001-00000	18-210120-00000	Y	N
	DES TUIT TO HISTORY	18-020001	(121,006)	18-216001-00000	18-210132-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to Honors	18-020004	(6,800)	18-216001-00000	18-213122-00000	Y	N
	DES TUIT TO HR	18-020006	(234,243)	18-216001-00000	18-215106-00000	Y	N
	DES TUIT TO INSTI RESE	18-020006	(20,829)	18-216001-00000	18-215110-00000	Y	N
	DES TUIT TO INSTI SCH	18-020009	(1,110,953)	18-216001-00000	18-207003-00000	Y	N
	Des Tuit to Int Student Advis	18-020004	(6,391)	18-216001-00000	18-213120-00000	Y	N
	DES TUIT TO LEES	18-020001	(54,110)	18-216001-00000	18-210103-00000	Y	N
	DES TUIT TO LEES	18-020001	(40,021)	18-216001-00000	18-210123-00000	Y	N
	Des Tuit to Livestock Judg	18-020004	(1,040)	18-216001-00000	18-213118-00000	Y	N
	DES TUIT TO MATH	18-020001	(26,374)	18-216001-00000	18-210122-00000	Y	N
	DES TUIT TO MATH	18-020001	(201,105)	18-216001-00000	18-210142-00000	Y	N
	DES TUIT TO math lab	18-020001	(45,078)	18-216001-00000	18-210148-00000	Y	N
	DES TUIT TO MKT ADJ	18-020006	(542,221)	18-216001-00000	18-225017-00000	Y	N
	DES TUIT TO MMGB	18-020001	(45,452)	18-216001-00000	18-210108-00000	Y	N
	DES TUIT TO MUSIC	18-020001	(83,587)	18-216001-00000	18-210112-00000	Y	N
	DES TUIT TO NURS	18-020001	(60,508)	18-216001-00000	18-210106-00000	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007		18-216001-00000	18-226010-00000	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007		18-216001-00000	18-226001-00000	Y	N
	DES TUIT TO PARK SVCS	18-020007		18-216001-00000	18-206024-00000	Y	N
	DES TUIT TO PP Purch Srvcs	18-020007		18-216001-00000	18-206008-00000	Y	N
	DES TUIT TO PRES	18-020006	(173,871)	18-216001-00000	18-215100-00000	Y	N
	DES TUIT to PRES Trav	18-020006	(17,500)	18-216001-00000	18-215145-00000	Y	N
	DES TUIT TO PSCJ	18-020001	(33,351)	18-216001-00000	18-210118-00000	Y	N
	DES TUIT TO PSCJ	18-020001	(218,013)	18-216001-00000	18-210137-00000	Y	N
	DES TUIT TO PSSW	18-020001	(43,283)	18-216001-00000	18-210116-00000	Y	N
	DES TUIT TO PSSW	18-020001	(93,792)	18-216001-00000	18-210136-00000	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020001	(123,691)	18-216001-00000	18-210168-00000	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020001	(97,161)	18-216001-00000	18-210170-00000	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020001	(42,496)	18-216001-00000	18-210171-00000	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020001	(77,167)	18-216001-00000	18-210173-00000	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020001	(256,603)	18-216001-00000	18-210167-00000	Y	N
	DES TUIT TO PURCH	18-020006	(270,166)	18-216001-00000	18-215105-00000	Y	N
	DES TUIT TO Regional Giv	18-020006	(10,000)	18-216001-00000	18-225048-00000	Y	N
	DES TUIT TO REGISTRAR	18-020005	(62,971)	18-216001-00000	18-214002-00000	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020001	(254,275)	18-216001-00000	18-210174-00000	Y	N
	DES TUIT TO Research Enhance.	18-020001	(45,519)	18-216001-00000	18-211002-00000	Y	N
	DES TUIT TO RISK MGMT	18-020006	(5,360)	18-216001-00000	18-205058-00000	Y	N
	DES TUIT TO RODEO PROGRAM	18-020005	(146,618)	18-216001-00000	18-204071-00000	Y	N
	Des Tuit to Scholar Srvcs	18-020005	(27,696)	18-216001-00000	18-214114-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to School fo ECSM	18-020004	(47,214)	18-216001-00000	18-213117-00000	Y	N
	DES TUIT TO SES	18-020001	(28,297)	18-216001-00000	18-210117-00000	Y	N
	DES TUIT TO SES	18-020001	(149,402)	18-216001-00000	18-210140-00000	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	(137,562)	18-216001-00000	18-204062-00000	Y	N
	DES TUIT TO STUDY ABROAD	18-020004	(34,787)	18-216001-00000	18-203072-00000	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	(1,846,223)	18-216001-00000	18-210166-00000	Y	N
	DES TUIT TO SUPP INST	18-020005	(76,250)	18-216001-00000	18-204065-00000	Y	N
	DES TUIT TO SWITCHB	18-020001	(24,993)	18-216001-00000	18-200315-00000	Y	N
	DES TUIT TO TAMUS ASSESS	18-020006	(958,666)	18-216001-00000	18-225037-00000	Y	N
	Des Tuit to Teach Exc Cntr	18-020004	(35,649)	18-216001-00000	18-213110-00000	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020006	(98,400)	18-216001-00000	18-205083-00000	Y	N
	DES TUIT TO UG SET ASIDE	18-020009	(2,736,556)	18-216001-00000	18-207004-00000	Y	N
	Des Tuit to Univ. Spirit	18-020005	(75,878)	18-216001-00000	18-214199-00000	Y	N
	DES TUIT TO VET RES CNTR	18-020005	(4,833)	18-216001-00000	18-204117-00000	Y	N
	Des Tuit to VPAA	18-020004	(75,076)	18-216001-00000	18-213109-00000	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020004	(101,988)	18-216001-00000	18-213200-00000	Y	N
	DES TUIT TO VPBF	18-020006	(44,141)	18-216001-00000	18-215101-00000	Y	N
	DES TUIT TO VPIA	18-020006	(48,274)	18-216001-00000	18-215113-00000	Y	N
	DES TUIT TO VPSA	18-020006	(3,105)	18-216001-00000	18-205042-00000	Y	N
	DES TUIT TO VPSA	18-020006	(21,119)	18-216001-00000	18-215130-00000	Y	N
	DES TUIT TO Writing Lab	18-020001	(40,000)	18-216001-00000	18-210155-00000	Y	N
	Dist Ed to COESS	18-020001	(8,079)	18-216024-00000	18-200168-00000	Y	N
	Dist Ed to Computer Svcs	18-020006	(521,464)	18-216024-00000	18-205070-00000	Y	N
	Dist Ed to Dist Learn Academic	18-020001	(389,266)	18-216024-00000	18-200278-00000	Y	N
	Dist Ed to Dist learn IT	18-020001	(926,277)	18-216024-00000	18-200279-00000	Y	N
	Dist Ed to Network Svcs	18-020006	(351,113)	18-216024-00000	18-205072-00000	Y	N
	Dist Ed to Open Access	18-020001	(129,859)	18-216024-00000	18-200280-00000	Y	N
	Dist Ed to Reserve	18-020001	(533,072)	18-216024-00000	18-200201-00000	Y	N
	Dist Ed to Tech Reserve	18-020001	(533,905)	18-216024-00000	18-200283-00000	Y	N
	Dist Ed to Web Svcs	18-020006	(200,883)	18-216024-00000	18-205073-00000	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	(1,707)	18-216032-00000	18-207005-00000	Y	N
	ECS DIFF TO INSTI SCH	18-020009	(11,895)	18-216032-00000	18-207003-00000	Y	N
	ECS DIFF TO UG SET ASIDE	18-020009	(35,684)	18-216032-00000	18-207004-00000	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020001	(178,603)	18-216032-00000	18-210147-00000	Y	N
	Grad Des Tuit to GA Cont ASE	18-020001	(11,707)	18-216040-00000	18-210149-00000	Y	N
	Grad Des Tuit to GA Cont COB	18-020001	(6,861)	18-216040-00000	18-210151-00000	Y	N
	Grad Des Tuit to GA Cont ESS	18-020001	(17,696)	18-216040-00000	18-210157-00000	Y	N
	Grad Des Tuit to GA Cont FAH	18-020001	(42,471)	18-216040-00000	18-210154-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Grad Des Tuit to GA Cont NHS	18-020001	(7,079)	18-216040-00000	18-210159-00000	Y	N
	Grad Des Tuit to GA Cont VPAA	18-020001	(13,607)	18-216040-00000	18-210145-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020001	(13,068)	18-216040-00000	18-210160-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	(179,964)	18-216040-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020004	(118,882)	18-216040-00000	18-213115-00000	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	(68,871)	18-216040-00000	18-207005-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(2,068)	18-216040-00000	18-210167-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(100,000)	18-216040-00000	18-210170-00000	Y	N
	LATE REG TO PURCH SCV	18-020007		18-216011-00000	18-206002-00000	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	(12,083)	18-216027-00000	18-207005-00000	Y	N
	NURS DIFF TO Inst Sch	18-020009	(11,023)	18-216027-00000	18-207003-00000	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020001	(148,728)	18-216027-00000	18-210161-00000	Y	N
	NURS DIFF TO UG SET AS	18-020009	(33,064)	18-216027-00000	18-207004-00000	Y	N
	PARKING SVCS TO PAVING	18-020007		18-206024-00000	18-206027-00000	Y	N
	Prem Srv Rev to Debt Srv	18-095001	275,826	18-958001-00000	18-226013-00000	N	N
	REC SPORTS TO REC SPORTS	18-020005	(210,768)	18-216007-00000	18-214146-00000	Y	N
	REC SPORT TO AC	18-020007		18-216007-00000	18-206001-00000	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007		18-216007-00000	18-206101-00000	Y	N
	SSF TO ACT CTR	18-032991	242,259	18-032991	18-206001-00000	Y	N
	TUIT & FEE DISCOUNTS	18-040009	9,548,789	18-040009	18-216100-00000	Y	N
	UCF TO TAMUS BOND DEBT	18-032992	546,476	18-032992	18-226013-00000	Y	N
	UII TO DEBT SVC	18-020006	621,281	18-225016-00000	18-226013-00000	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	15,000	18-225016-00000	18-226026-00000	Y	N
	USF TO ADVISING FEE EXPEND	18-020004	(861,532)	18-216034-00000	18-203132-00000	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	(1,939,646)	18-020007	18-315125-00000	Y	N
	USF TO CIO	18-020001	(8,708)	18-216034-00000	18-200312-00000	Y	N
	USF TO COMM & MKT SAL	18-020006	(57,797)	18-216034-00000	18-205076-00000	Y	N
	USF TO CONVOCATION	18-020005	(15,000)	18-216034-00000	18-204060-00000	Y	N
	USF TO Event Center	18-020007		18-216034-00000	18-206101-00000	Y	N
	USF TO GOLD CARD OPERATIONS	18-020006	(139,325)	18-216034-00000	18-205069-00000	Y	N
	USF TO GRADUATION	18-020005	(60,240)	18-216034-00000	18-204059-00000	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	(477,512)	18-020007	18-342024-00000	Y	N
	USF TO IITL	18-020001	(35,360)	18-216034-00000	18-200313-00000	Y	N
	USF TO INTL EDUCATION	18-020007		18-216034-00000	18-216037-00000	Y	N
	USF TO IT SERVICE CTR	18-020006	(81,080)	18-216034-00000	18-205071-00000	Y	N
	USF TO IT SVC SUPPORT	18-020006	(65,813)	18-216034-00000	18-225160-00000	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007		18-216034-00000	18-216038-00000	Y	N
	USF TO Library Salaries	18-020007		18-216034-00000	18-216058-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO OPEN ACCESS LAB	18-020001	(714,851)	18-216034-00000	18-200280-00000	Y	N
	USF TO PAVING FUND	18-020007		18-216034-00000	18-206027-00000	Y	N
	USF TO PC SUPPORT	18-020006	(134,055)	18-216034-00000	18-205074-00000	Y	N
	USF TO REMOTE LABS	18-020001	(28,754)	18-216034-00000	18-200282-00000	Y	N
	USF TO SMART CLASSRMS	18-020001	(144,734)	18-216034-00000	18-200281-00000	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	(445,099)	18-216034-00000	18-204062-00000	Y	N
	USF TO TAMUS ASSESS	18-020006	(271,066)	18-216034-00000	18-225037-00000	Y	N
	USF TO TELECOMM SVC	18-020006	(17,233)	18-216034-00000	18-205068-00000	Y	N
	USF TO UNBUDGETED	18-074000	(300,000)	18-020007	18-074000	Y	N
	USF TO UPD	18-020007		18-216034-00000	18-206026-00000	Y	N
	USF TO USF RESERVE	18-020007		18-216034-00000	18-216035-00000	Y	N
	USF TO WASH DC	18-020007		18-216034-00000	18-216039-00000	Y	N
	Account Total		**($19,210,651)**				
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	4,086	18-216054-00000	18-207005-00000	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	37,404	18-216054-00000	18-207003-00000	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	112,212	18-216054-00000	18-207004-00000	Y	N
	BUS DIFF TO GRAD SET ASI	18-020007	42,845	18-216031-00000	18-207005-00000	Y	N
	BUS DIFF TO INST SCH	18-020007	47,809	18-216031-00000	18-207003-00000	Y	N
	BUS DIFF TO UG SET ASI	18-020007	143,423	18-216031-00000	18-207004-00000	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	394,844	18-216001-00000	18-207005-00000	Y	N
	DES TUIT TO INSTI SCH	18-020007	1,110,953	18-216001-00000	18-207003-00000	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	2,736,556	18-216001-00000	18-207004-00000	Y	N
	ECS DIFF TO GRAD SET ASI	18-020007	1,707	18-216032-00000	18-207005-00000	Y	N
	ECS DIFF TO INSTI SCH	18-020007	11,895	18-216032-00000	18-207003-00000	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	35,684	18-216032-00000	18-207004-00000	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	68,871	18-216040-00000	18-207005-00000	Y	N
	NURS DIFF TO GRAD SET AS	18-020007	12,083	18-216027-00000	18-207005-00000	Y	N
	NURS DIFF TO Inst Sch	18-020007	11,023	18-216027-00000	18-207003-00000	Y	N
	NURS DIFF TO UG SET AS	18-020007	33,064	18-216027-00000	18-207004-00000	Y	N
	Account Total		**$4,804,459**				
18-030000-Intercollegiate Athletics	ATH DEBT SVC TO SAGO	01-088834	(3,162,638)	18-030000	01-088834	N	Y
	ATH FEE TO ATH ADMIN	18-035125	134,185	18-315125-00000	18-300013-00000	Y	N
	ATH FEE TO BASEBALL	18-035125	108,070	18-315125-00000	18-300015-00000	Y	N
	ATH FEE TO BASKETBALL	18-035125	172,441	18-315125-00000	18-300003-00000	Y	N
	ATH FEE TO FTBL	18-035125	300,861	18-315125-00000	18-300001-00000	Y	N
	ATH FEE TO MEDIA	18-035125	50,870	18-315125-00000	18-300014-00000	Y	N
	ATH FEE TO MNS GOLF	18-035125	19,198	18-315125-00000	18-300021-00000	Y	N
	ATH FEE TO MNS SOCCER	18-035125	88,666	18-315125-00000	18-300007-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030000-Intercollegiate Athletics	ATH FEE TO TICKET OFFICE	18-035125	59,560	18-315125-00000	18-300033-00000	Y	N
	ATH FEE TO TRAINING	18-035125	186,790	18-315125-00000	18-300016-00000	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	27,046	18-315125-00000	18-300022-00000	Y	N
	ATH FEE TO WMS BB	18-035125	93,547	18-315125-00000	18-300011-00000	Y	N
	ATH FEE TO WMS SOCCER	18-035125	98,580	18-315125-00000	18-300027-00000	Y	N
	BC TO Athletic Admin	18-040004	24,080	18-040004	18-300013-00000	Y	N
	Corp Spo to Ath Admin	18-035133	43,120	18-315133-00000	18-300013-00000	Y	N
	Corp Spo TO BASEBALL	18-035133	5,000	18-315133-00000	18-300015-00000	Y	N
	Corp Spo TO BASKETBALL	18-035133	10,000	18-315133-00000	18-300003-00000	Y	N
	Corp Spo TO FTBL	18-035133	144,027	18-315133-00000	18-300001-00000	Y	N
	Corp Spo TO MNS GOLF	18-035133	2,500	18-315133-00000	18-300021-00000	Y	N
	Corp Spo TO MNS SOCCER	18-035133	2,500	18-315133-00000	18-300007-00000	Y	N
	Corp Spo to Training Room	18-035133	12,800	18-315133-00000	18-300016-00000	Y	N
	Corp Spo TO VOLLEYBALL	18-035133	14,936	18-315133-00000	18-300022-00000	Y	N
	Corp Spo TO WMS BB	18-035133	10,000	18-315133-00000	18-300011-00000	Y	N
	Corp Spo TO WMS SOCCER	18-035133	2,500	18-315133-00000	18-300027-00000	Y	N
	DES TUIT TO ATH ADMIN	18-020006	251,585	18-020006	18-300013-00000	Y	N
	DES TUIT TO BASEBALL	18-020006	125,042	18-020006	18-300015-00000	Y	N
	DES TUIT TO FTBL	18-020006	187,099	18-020006	18-300001-00000	Y	N
	DES TUIT TO MEDIA	18-020006	167,040	18-020006	18-300014-00000	Y	N
	DES TUIT TO MEDICAL	18-020006	215,609	18-020006	18-300035-00000	Y	N
	DES TUIT TO MNS BASKETBALL	18-020006	128,255	18-020006	18-300003-00000	Y	N
	DES TUIT TO MNS GOLF	18-020006	42,451	18-020006	18-300021-00000	Y	N
	DES TUIT TO MNS SOCCER	18-020006	10,234	18-020006	18-300007-00000	Y	N
	DES TUIT TO TICKET OFC	18-020006	505	18-020006	18-300033-00000	Y	N
	DES TUIT TO TRAINING	18-020006	135,738	18-020006	18-300016-00000	Y	N
	DES TUIT TO VOLLEYBALL	18-020006	142,468	18-020006	18-300022-00000	Y	N
	DES TUIT TO WMS BB	18-020006	30,835	18-020006	18-300011-00000	Y	N
	DES TUIT TO WMS SOCCER	18-020006	31,135	18-020006	18-300027-00000	Y	N
	FOOD SVC TO BASEBALL	18-034011	50,000	18-306011-00000	18-300015-00000	Y	N
	FOOD SVC TO FTBL	18-034011	100,000	18-306011-00000	18-300001-00000	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	150,000	18-306011-00000	18-300003-00000	Y	N
	FOOD SVC TO MNS GOLF	18-034011	40,000	18-306011-00000	18-300021-00000	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	95,000	18-306011-00000	18-300007-00000	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	100,000	18-306011-00000	18-300022-00000	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	150,000	18-306011-00000	18-300011-00000	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	50,000	18-306011-00000	18-300027-00000	Y	N
	Account Total		**$651,635**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030018-Women'S Softball	ATH FEE TO SOFTBALL	18-035125	6,011	18-315125-00000	18-300018-00000	Y	N
	Corp Spo TO SOFTBALL	18-035133	10,000	18-315133-00000	18-300018-00000	Y	N
	DES TUIT TO SOFTBALL	18-020006	143,925	18-020006	18-300018-00000	Y	N
	FOOD SVC TO SOFTBALL	18-034011	75,000	18-306011-00000	18-300018-00000	Y	N
	Account Total		**$234,936**				
18-030032-Women'S Golf	ATH FEE TO WMS GOLF	18-035125	40,326	18-315125-00000	18-300032-00000	Y	N
	Corp Spo TO WMS GOLF	18-035133	2,500	18-315133-00000	18-300032-00000	Y	N
	DES TUIT TO WMS GOLF	18-020006	50,484	18-020006	18-300032-00000	Y	N
	FOOD SVC TO WMS GOLF	18-034011	40,000	18-306011-00000	18-300032-00000	Y	N
	Account Total		**$133,310**				
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-020006	252,793	18-315125-00000	18-300034-00000	Y	N
	DES TUIT TO STRENGTH & COND	18-020006	11,050	18-020006	18-300034-00000	Y	N
	Account Total		**$263,843**				
18-030041-Men'S Track&Field/Cross Countr	ATH FEE TO MNS TRACK & F	18-035125	123,880	18-315125-00000	18-300041-00000	Y	N
	Corp Spo TO MNS TRACK & F	18-035133	5,576	18-315133-00000	18-300041-00000	Y	N
	DES TUIT TO MNS TRACK	18-020006	30,210	18-020006	18-300041-00000	Y	N
	FOOD SVC TO MNS TRACK	18-034011	75,000	18-306011-00000	18-300041-00000	Y	N
	Account Total		**$234,666**				
18-030044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-035125	89,956	18-315125-00000	18-300044-00000	Y	N
	Corp Spo TO WMS TRACK & F	18-035133	8,924	18-315133-00000	18-300044-00000	Y	N
	DES TUIT TO WMS TRACK	18-020006	48,422	18-020006	18-300044-00000	Y	N
	FOOD SVC TO WMS TRACK	18-034011	75,000	18-306011-00000	18-300044-00000	Y	N
	Account Total		**$222,302**				
18-030099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-035125	4,962	18-315125-00000	18-300099-00000	Y	N
	DES TUIT TO CONTINGENCY	18-020006	3,562	18-020006	18-300099-00000	Y	N
	Account Total		**$8,524**				
18-031081-Kid'S Kollege	SSF TO KIDS KOLLEGE	18-032991	169,006	18-324001-00000	18-304081-00000	Y	N
	Account Total		**$169,006**				
18-032021-Family Weekend	SSF TO FAMILY WEEK	18-032991	3,000	18-324001-00000	18-314021-00000	Y	N
	Account Total		**$3,000**				
18-032024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-035944	677,812	18-342024-00000	18-314024-00000	Y	N
	Account Total		**$677,812**				
18-032027-Student Svc Fee Contingency	SSF TO CONTINGENCY	18-032991	195,957	18-324001-00000	18-314027-00000	Y	N
	Account Total		**$195,957**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-032900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-020006	81,075	18-020006	18-314900-00000	Y	N
	SSF TO PURCH GA SVCS	18-020006	66,125	18-324001-00000	18-314900-00000	Y	N
	Account Total		**$147,200**				
18-032991-Student Service Fee Control	SSF TO ACT CTR	18-020007	(242,259)	18-032991	18-206001-00000	Y	N
	SSF TO AG QUIZ BOWL	18-020005	(55,000)	18-032991	18-214159-00000	Y	N
	SSF TO BUFF $MART	18-020005	(88,710)	18-032991	18-204132-00000	Y	N
	SSF TO BUFF BRAND	18-020005	(10,000)	18-032991	18-214147-00000	Y	N
	SSF TO CAREER SVCS	18-020005	(132,580)	18-032991	18-214136-00000	Y	N
	SSF TO COFAH	18-020004	(300,000)	18-032991	18-213144-00000	Y	N
	SSF TO CONTINGENCY	18-032027	(195,957)	18-324001-00000	18-314027-00000	Y	N
	SSF to ENACTUS	18-020005	(2,500)	18-032991	18-214157-00000	Y	N
	SSF TO FAMILY WEEK	18-032021	(3,000)	18-324001-00000	18-314021-00000	Y	N
	SSF TO HERDSMEN	18-020005	(21,000)	18-032991	18-214182-00000	Y	N
	SSF TO KIDS KOLLEGE	18-031081	(169,006)	18-324001-00000	18-304081-00000	Y	N
	SSF TO LEAD WT	18-020005	(62,894)	18-032991	18-214175-00000	Y	N
	SSF TO PEER LEADERS	18-020005	(58,900)	18-032991	18-214156-00000	Y	N
	SSF TO PURCH GA SVCS	18-032900	(66,125)	18-324001-00000	18-314900-00000	Y	N
	SSF TO REC SPORTS	18-020005	(325,671)	18-032991	18-214146-00000	Y	N
	SSF TO SEAL	18-020005	(335,166)	18-032991	18-214155-00000	Y	N
	SSF TO STUD ACT	18-020005	(108,933)	18-032991	18-214125-00000	Y	N
	SSF TO STUD AFFAIRS MKT	18-020005	(78,070)	18-032991	18-214124-00000	Y	N
	SSF TO STUD DISABILITY SVCS	18-020005	(89,235)	18-032991	18-214142-00000	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	(62,494)	18-032991	18-214127-00000	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-020005	(77,933)	18-032991	18-214153-00000	Y	N
	SSF TO STUD GOVT	18-020005	(62,081)	18-032991	18-214145-00000	Y	N
	SSF TO STUD SUCCESS CTR	18-020005	(30,720)	18-032991	18-204069-00000	Y	N
	SSF TO STUD SVCS ADMIN	18-020005	(249,457)	18-032991	18-204115-00000	Y	N
	SSF TO STUDY ABROAD	18-020004	(130,601)	18-032991	18-203072-00000	Y	N
	SSF TO TUTOR ASSIST	18-020005	(251,852)	18-032991	18-214176-00000	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	(117,244)	18-032991	18-204117-00000	Y	N
	SSF TO WT BOWLING	18-020005	(22,500)	18-032991	18-214148-00000	Y	N
	Account Total		**($3,349,888)**				
18-032992-Scc Fee - Control	UCF TO GR REDUCTION	18-020006	(10,000)	18-032992	18-225127-00000	Y	N
	UCF TO JBK	18-034033	(821,084)	18-324002-00000	18-306033-00000	Y	N
	UCF TO TAMUS BOND DEBT	18-020007	(546,476)	18-032992	18-226013-00000	Y	N
	Account Total		**($1,377,560)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-033013-Post Office	DES TUIT TO POST OFFICE	18-020006	25,048	18-020006	18-305013-00000	Y	N
	Account Total		**$25,048**				
18-033206-Tamus Bond Debt Service	AUX TO SAGO FOR DEBT SVC	01-088834	(5,488,392)	18-033206	01-088834	N	Y
	Buff Hall to TAMUS	18-035118	664,846	18-315118-00000	18-305206-00000	Y	N
	Centennial Hall to TAMUS	18-035190	2,103,408	18-315190-00000	18-305206-00000	Y	N
	Common Expense to TAMUS	18-033901	88,320	18-305901-00000	18-305206-00000	Y	N
	Founders Hall to TAMUS	18-035195	1,870,618	18-315195-00000	18-305206-00000	Y	N
	Jarrett Hall to TAMUS	18-034001	761,200	18-315009-00000	18-305206-00000	Y	N
	Account Total		**$0**				
18-033705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-040009	3,443,630	18-040009	18-305705-00000	Y	N
	Account Total		**$3,443,630**				
18-033901-Residential Living Common Exp	Common Expense to TAMUS	18-033206	(88,320)	18-305901-00000	18-305206-00000	Y	N
	RES LIV TO HALL DUES	18-035185	(46,000)	18-305901-00000	18-315185-00000	Y	N
	RES LIV TO LAUNDRY	18-035184	(11,000)	18-305901-00000	18-315184-00000	Y	N
	Account Total		**($145,320)**				
18-034001-Jarrett Hall	Jarrett Hall to TAMUS	18-033206	(761,200)	18-315009-00000	18-305206-00000	Y	N
	Account Total		**($761,200)**				
18-034011-Food Service	FOOD SVC TO BASEBALL	18-030000	(50,000)	18-306011-00000	18-300015-00000	Y	N
	FOOD SVC TO FTBL	18-030000	(100,000)	18-306011-00000	18-300001-00000	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	(150,000)	18-306011-00000	18-300003-00000	Y	N
	FOOD SVC TO MNS GOLF	18-030000	(40,000)	18-306011-00000	18-300021-00000	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	(95,000)	18-306011-00000	18-300007-00000	Y	N
	FOOD SVC TO MNS TRACK	18-030041	(75,000)	18-306011-00000	18-300041-00000	Y	N
	FOOD SVC TO SOFTBALL	18-030018	(75,000)	18-306011-00000	18-300018-00000	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	(100,000)	18-306011-00000	18-300022-00000	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	(150,000)	18-306011-00000	18-300011-00000	Y	N
	FOOD SVC TO WMS GOLF	18-030032	(40,000)	18-306011-00000	18-300032-00000	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	(50,000)	18-306011-00000	18-300027-00000	Y	N
	FOOD SVC TO WMS TRACK	18-030044	(75,000)	18-306011-00000	18-300044-00000	Y	N
	Account Total		**($1,000,000)**				
18-034033-Jbk Student Center	UCF TO JBK	18-032992	821,084	18-324002-00000	18-306033-00000	Y	N
	Account Total		**$821,084**				
18-035118-Buff Hall	Buff Hall to TAMUS	18-033206	(664,846)	18-315118-00000	18-305206-00000	Y	N
	Account Total		**($664,846)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-030000	(134,185)	18-315125-00000	18-300013-00000	Y	N
	ATH FEE to Ath Leadership	18-035943	(3,000)	18-315125-00000	18-342023-00000	Y	N
	ATH FEE TO BASEBALL	18-030000	(108,070)	18-315125-00000	18-300015-00000	Y	N
	ATH FEE TO BASKETBALL	18-030000	(172,441)	18-315125-00000	18-300003-00000	Y	N
	ATH FEE TO COMPLIANCE	18-035212	(60,719)	18-315125-00000	18-315212-00000	Y	N
	ATH FEE TO CONT	18-030099	(4,962)	18-315125-00000	18-300099-00000	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035939	(200,000)	18-315125-00000	18-342019-00000	Y	N
	ATH FEE TO FACULTY SUP	18-035188	(5,000)	18-315125-00000	18-315188-00000	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-035940	(203,730)	18-315125-00000	18-342020-00000	Y	N
	ATH FEE TO FTBL	18-030000	(300,861)	18-315125-00000	18-300001-00000	Y	N
	ATH FEE TO MARKETING	18-020005	(7,000)	18-035125	18-204136-00000	Y	N
	ATH FEE TO MEDIA	18-030000	(50,870)	18-315125-00000	18-300014-00000	Y	N
	ATH FEE TO MNS GOLF	18-030000	(19,198)	18-315125-00000	18-300021-00000	Y	N
	ATH FEE TO MNS SOCCER	18-030000	(88,666)	18-315125-00000	18-300007-00000	Y	N
	ATH FEE TO MNS TRACK & F	18-030041	(123,880)	18-315125-00000	18-300041-00000	Y	N
	ATH FEE TO SOFTBALL	18-030018	(6,011)	18-315125-00000	18-300018-00000	Y	N
	ATH FEE TO SPORTS COMPLEX	18-020007	(483,256)	18-035125	18-206032-00000	Y	N
	ATH FEE TO STRENGHT & COND	18-030034	(252,793)	18-315125-00000	18-300034-00000	Y	N
	ATH FEE TO TICKET OFFICE	18-030000	(59,560)	18-315125-00000	18-300033-00000	Y	N
	ATH FEE TO TICKET SALES	18-035213	(51,066)	18-315125-00000	18-315213-00000	Y	N
	ATH FEE TO TRAINING	18-030000	(186,790)	18-315125-00000	18-300016-00000	Y	N
	ATH FEE TO VOLLEYBALL	18-030000	(27,046)	18-315125-00000	18-300022-00000	Y	N
	ATH FEE TO WMS BB	18-030000	(93,547)	18-315125-00000	18-300011-00000	Y	N
	ATH FEE TO WMS GOLF	18-030032	(40,326)	18-315125-00000	18-300032-00000	Y	N
	ATH FEE TO WMS SOCCER	18-030000	(98,580)	18-315125-00000	18-300027-00000	Y	N
	ATH FEE TO WMS TRACK & F	18-030044	(89,956)	18-315125-00000	18-300044-00000	Y	N
	USF TO ATHLETIC FEE CONTROL	18-020007	1,939,646	18-020007	18-315125-00000	Y	N
	Account Total		**($931,867)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035133-Athletics Corporate Sponsorshi	Corp Spo to Ath Admin	18-030000	(43,120)	18-315133-00000	18-300013-00000	Y	N
	Corp Spo TO BASEBALL	18-030000	(5,000)	18-315133-00000	18-300015-00000	Y	N
	Corp Spo TO BASKETBALL	18-030000	(10,000)	18-315133-00000	18-300003-00000	Y	N
	Corp Spo TO FTBL	18-030000	(144,027)	18-315133-00000	18-300001-00000	Y	N
	Corp Spo TO MNS GOLF	18-030000	(2,500)	18-315133-00000	18-300021-00000	Y	N
	Corp Spo TO MNS SOCCER	18-030000	(2,500)	18-315133-00000	18-300007-00000	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	(5,576)	18-315133-00000	18-300041-00000	Y	N
	Corp Spo TO SOFTBALL	18-030018	(10,000)	18-315133-00000	18-300018-00000	Y	N
	Corp Spo to Training Room	18-030000	(12,800)	18-315133-00000	18-300016-00000	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	(14,936)	18-315133-00000	18-300022-00000	Y	N
	Corp Spo TO WMS BB	18-030000	(10,000)	18-315133-00000	18-300011-00000	Y	N
	Corp Spo TO WMS GOLF	18-030032	(2,500)	18-315133-00000	18-300032-00000	Y	N
	Corp Spo TO WMS SOCCER	18-030000	(2,500)	18-315133-00000	18-300027-00000	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	(8,924)	18-315133-00000	18-300044-00000	Y	N
	Account Total		**($274,383)**				
18-035173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-020006	116,217	18-020006	18-315173-00000	Y	N
	Account Total		**$116,217**				
18-035184-Laundry Revenue - Rl	RES LIV TO LAUNDRY	18-033901	11,000	18-305901-00000	18-315184-00000	Y	N
	Account Total		**$11,000**				
18-035185-Hall Dues Transfer	RES LIV TO HALL DUES	18-033901	46,000	18-305901-00000	18-315185-00000	Y	N
	Account Total		**$46,000**				
18-035188-Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18-035125	5,000	18-315125-00000	18-315188-00000	Y	N
	Account Total		**$5,000**				
18-035190-Centennial Hall	Centennial Hall to TAMUS	18-033206	(2,103,408)	18-315190-00000	18-305206-00000	Y	N
	Account Total		**($2,103,408)**				
18-035195-Founders Hall	Founders Hall to TAMUS	18-033206	(1,870,618)	18-315195-00000	18-305206-00000	Y	N
	Account Total		**($1,870,618)**				
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-020006	60,719	18-315125-00000	18-315212-00000	Y	N
	DES TUIT TO COMPLIANCE	18-020006	56,588	18-020006	18-315212-00000	Y	N
	Account Total		**$117,307**				
18-035213-Ticket Sales	ATH FEE TO TICKET SALES	18-020006	51,066	18-315125-00000	18-315213-00000	Y	N
	Account Total		**$51,066**				
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-020006	200,000	18-315125-00000	18-342019-00000	Y	N
	Account Total		**$200,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-020006	203,730	18-315125-00000	18-342020-00000	Y	N
	Account Total		**$203,730**				
18-035943-Athletic Leadership	ATH FEE to Ath Leadership	18-020006	3,000	18-315125-00000	18-342023-00000	Y	N
	DES TUIT TO ATH LEADERSHIP	18-020006	3,000	18-020006	18-342023-00000	Y	N
	Account Total		**$6,000**				
18-035944-Health Fee Control Account	HEALTH FEE TO GR RED	18-020006	(15,000)	18-035944	18-225127-00000	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-032024	(677,812)	18-342024-00000	18-314024-00000	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	(481,423)	18-035944	18-214181-00000	Y	N
	HEALTH FEE TO WELLN	18-020006	(69,174)	18-035944	18-225259-00000	Y	N
	USF TO HEALTH FEE CONTROL	18-020007	477,512	18-020007	18-342024-00000	Y	N
	Account Total		**($765,897)**				
18-040004-Academic Support	BC TO Athletic Admin	18-030000	(24,080)	18-040004	18-300013-00000	Y	N
	BC TO BC Golf Tourn	18-020005	(15,000)	18-040004	18-204076-00000	Y	N
	Account Total		**($39,080)**				
18-040009-Scholarships	TUIT & FEE DISCOUNTS	18-010006	(4,224,906)	18-040009	18-100099-00000	Y	N
	TUIT & FEE DISCOUNTS	18-020007	(9,548,789)	18-040009	18-216100-00000	Y	N
	TUIT & FEE DISCOUNTS	18-033705	(3,443,630)	18-040009	18-305705-00000	Y	N
	Account Total		**($17,217,325)**				
18-074000-Endowments	DES TUIT TO STUD GOVT ENDOW	18-020006	213,208	18-020006	18-074000	Y	N
	DES TUIT TO UNBUD PLANT	18-020006	436,196	18-020006	18-074000	Y	N
	REC SPORTS TO UNBUD PLANT	18-020006	78,777	18-020006	18-074000	Y	N
	USF TO UNBUDGETED	18-020007	300,000	18-020007	18-074000	Y	N
	Account Total		**$1,028,181**				
18-095001-Drmlgreensportsexercisescischo	Prem Srv Rev to Debt Srv	18-020007	(275,826)	18-958001-00000	18-226013-00000	N	N
	Account Total		**($275,826)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-010006-Institutional Support	TUIT & FEE DISCOUNTS	18-100099-00000	4,224,906	18-040009	18-100099-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,224,906**					
18-020001-Instruction	ANS DIFF TUIT TO AGS ANS DT	18-210178-00000	57,597	18-216054-00000	18-210178-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-210179-00000	48,034	18-216054-00000	18-210179-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-210152-00000	1,279,191	18-216031-00000	18-210152-00000	Business Differential Tuition	Y	N
	CORR FEE TO SUM BUDGET	18-210162-00000	(150,000)	18-210162-00000	18-210166-00000	SUMMER BUDGET	Y	N
	CORR FEE TO SUM BUDGET	18-210166-00000	150,000	18-210162-00000	18-210166-00000	Correspondence Fees	Y	N
	DES TUIT TO acad comp exp	18-210144-00000	522,603	18-216001-00000	18-210144-00000	Designated Tuition	Y	N
	DES TUIT TO AEF	18-210107-00000	63,599	18-216001-00000	18-210107-00000	Designated Tuition	Y	N
	DES TUIT TO AG	18-210104-00000	59,534	18-216001-00000	18-210104-00000	Designated Tuition	Y	N
	DES TUIT TO Ag Eques.	18-210180-00000	37,519	18-216001-00000	18-210180-00000	Designated Tuition	Y	N
	DES TUIT TO AGS	18-210124-00000	113,838	18-216001-00000	18-210124-00000	Designated Tuition	Y	N
	DES TUIT TO ATD	18-210111-00000	56,685	18-216001-00000	18-210111-00000	Designated Tuition	Y	N
	DES TUIT TO CIDM	18-210109-00000	47,510	18-216001-00000	18-210109-00000	Designated Tuition	Y	N
	DES TUIT TO COMM	18-210121-00000	47,200	18-216001-00000	18-210121-00000	Designated Tuition	Y	N
	DES TUIT TO COMM DIS	18-210114-00000	30,700	18-216001-00000	18-210114-00000	Designated Tuition	Y	N
	DES TUIT TO COMM DISORDERS	18-210139-00000	80,037	18-216001-00000	18-210139-00000	Designated Tuition	Y	N
	DES TUIT TO Commun.	18-210133-00000	251,729	18-216001-00000	18-210133-00000	Designated Tuition	Y	N
	DES TUIT TO CONTING ACAD AFF	18-210143-00000	129,291	18-216001-00000	18-210143-00000	Designated Tuition	Y	N
	DES TUIT TO Contingency ASE	18-210146-00000	14,301	18-216001-00000	18-210146-00000	Designated Tuition	Y	N
	DES TUIT TO contingency COB	18-210150-00000	3,851	18-216001-00000	18-210150-00000	Designated Tuition	Y	N
	DES TUIT TO contingency EDSS	18-210156-00000	18,960	18-216001-00000	18-210156-00000	Designated Tuition	Y	N
	DES TUIT TO contingency FAH	18-210153-00000	8,635	18-216001-00000	18-210153-00000	Designated Tuition	Y	N
	DES TUIT TO CP	18-210105-00000	33,034	18-216001-00000	18-210105-00000	Designated Tuition	Y	N
	DES TUIT TO CP	18-210125-00000	75,815	18-216001-00000	18-210125-00000	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-210115-00000	62,262	18-216001-00000	18-210115-00000	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210119-00000	142,153	18-216001-00000	18-210119-00000	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210141-00000	301,218	18-216001-00000	18-210141-00000	Designated Tuition	Y	N
	DES TUIT TO EDUCATION	18-210135-00000	91,015	18-216001-00000	18-210135-00000	Designated Tuition	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-210176-00000	760,899	18-216001-00000	18-210176-00000	Designated Tuition	Y	N
	DES TUIT TO EPML	18-210113-00000	28,033	18-216001-00000	18-210113-00000	Designated Tuition	Y	N
	DES TUIT TO EPML	18-210131-00000	125,905	18-216001-00000	18-210131-00000	Designated Tuition	Y	N
	DES TUIT TO GRANTS & SPEC	18-211001-00000	1,737	18-216001-00000	18-211001-00000	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18-210120-00000	17,250	18-216001-00000	18-210120-00000	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18-210132-00000	121,006	18-216001-00000	18-210132-00000	Designated Tuition	Y	N
	DES TUIT TO LEES	18-210103-00000	54,110	18-216001-00000	18-210103-00000	Designated Tuition	Y	N
	DES TUIT TO LEES	18-210123-00000	40,021	18-216001-00000	18-210123-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	DES TUIT TO MATH	18-210122-00000	26,374	18-216001-00000	18-210122-00000	Designated Tuition	Y	N
	DES TUIT TO MATH	18-210142-00000	201,105	18-216001-00000	18-210142-00000	Designated Tuition	Y	N
	DES TUIT TO math lab	18-210148-00000	45,078	18-216001-00000	18-210148-00000	Designated Tuition	Y	N
	DES TUIT TO MMGB	18-210108-00000	45,452	18-216001-00000	18-210108-00000	Designated Tuition	Y	N
	DES TUIT TO MUSIC	18-210112-00000	83,587	18-216001-00000	18-210112-00000	Designated Tuition	Y	N
	DES TUIT TO NURS	18-210106-00000	60,508	18-216001-00000	18-210106-00000	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210118-00000	33,351	18-216001-00000	18-210118-00000	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210137-00000	218,013	18-216001-00000	18-210137-00000	Designated Tuition	Y	N
	DES TUIT TO PSSW	18-210116-00000	43,283	18-216001-00000	18-210116-00000	Designated Tuition	Y	N
	DES TUIT TO PSSW	18-210136-00000	93,792	18-216001-00000	18-210136-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-210168-00000	123,691	18-216001-00000	18-210168-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-210170-00000	97,161	18-216001-00000	18-210170-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-210171-00000	42,496	18-216001-00000	18-210171-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-210173-00000	77,167	18-216001-00000	18-210173-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-210167-00000	256,603	18-216001-00000	18-210167-00000	Designated Tuition	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-210174-00000	254,275	18-216001-00000	18-210174-00000	Designated Tuition	Y	N
	DES TUIT TO Research Enhance.	18-211002-00000	45,519	18-216001-00000	18-211002-00000	Designated Tuition	Y	N
	DES TUIT TO SES	18-210117-00000	28,297	18-216001-00000	18-210117-00000	Designated Tuition	Y	N
	DES TUIT TO SES	18-210140-00000	149,402	18-216001-00000	18-210140-00000	Designated Tuition	Y	N
	DES TUIT TO SUMMER BUDG	18-210166-00000	1,846,223	18-216001-00000	18-210166-00000	Designated Tuition	Y	N
	DES TUIT TO SWITCHB	18-200315-00000	24,993	18-216001-00000	18-200315-00000	Designated Tuition	Y	N
	DES TUIT TO Writing Lab	18-210155-00000	40,000	18-216001-00000	18-210155-00000	Designated Tuition	Y	N
	Dist Ed to COESS	18-200168-00000	8,079	18-216024-00000	18-200168-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist Learn Academic	18-200278-00000	389,266	18-216024-00000	18-200278-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist learn IT	18-200279-00000	926,277	18-216024-00000	18-200279-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Open Access	18-200280-00000	129,859	18-216024-00000	18-200280-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Reserve	18-200201-00000	533,072	18-216024-00000	18-200201-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Tech Reserve	18-200283-00000	533,905	18-216024-00000	18-200283-00000	Distance Ed Fee - Control	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-210147-00000	178,603	18-216032-00000	18-210147-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GA Cont ASE	18-210149-00000	11,707	18-216040-00000	18-210149-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont COB	18-210151-00000	6,861	18-216040-00000	18-210151-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont ESS	18-210157-00000	17,696	18-216040-00000	18-210157-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont FAH	18-210154-00000	42,471	18-216040-00000	18-210154-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont NHS	18-210159-00000	7,079	18-216040-00000	18-210159-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont VPAA	18-210145-00000	13,607	18-216040-00000	18-210145-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Misc	18-210160-00000	13,068	18-216040-00000	18-210160-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-210167-00000	2,068	18-216040-00000	18-210167-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-210170-00000	100,000	18-216040-00000	18-210170-00000	Graduate Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	INDIRECT TO Teaching & Lab	18-200165-00000	61,595	18-225052-00000	18-200165-00000	Indirect Cost	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-210161-00000	148,728	18-216027-00000	18-210161-00000	Nursing Differential Tuition	Y	N
	UII TO VPAA TRAVEL POOL	18-210143-00000	7,000	18-225016-00000	18-210143-00000	Unallocated Interest Income	Y	N
	USF TO CIO	18-200312-00000	8,708	18-216034-00000	18-200312-00000	University ServicesFee-Control	Y	N
	USF TO IITL	18-200313-00000	35,360	18-216034-00000	18-200313-00000	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18-200280-00000	714,851	18-216034-00000	18-200280-00000	University ServicesFee-Control	Y	N
	USF TO REMOTE LABS	18-200282-00000	28,754	18-216034-00000	18-200282-00000	University ServicesFee-Control	Y	N
	USF TO SMART CLASSRMS	18-200281-00000	144,734	18-216034-00000	18-200281-00000	University ServicesFee-Control	Y	N
	Account Total		**$12,624,990**					
18-020002-Research	Des Tuit to	18-220009-00000	25,000	18-216001-00000	18-220009-00000	Designated Tuition	Y	N
	Account Total		**$25,000**					
18-020003-Public Service	CONTINUING ED TO STUDENT EMPLOYMENT	18-202010-00000	(8,000)	18-202010-00000	18-214127-00000	Student Employment Services	Y	N
	UII TO EVENT SERVICES	18-202058-00000	6,004	18-225016-00000	18-202058-00000	Unallocated Interest Income	Y	N
	Account Total		**($1,996)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020004-Academic Support	Des Tuit to	18-223019-00000	13,995	18-216001-00000	18-223019-00000	Designated Tuition	Y	N
	DES TUIT TO AVP LEARN ASSES	18-213107-00000	35,050	18-216001-00000	18-213107-00000	Designated Tuition	Y	N
	DES TUIT TO contingency ECSM	18-213108-00000	3,000	18-216001-00000	18-213108-00000	Designated Tuition	Y	N
	Des Tuit to Contingency NHS	18-213119-00000	5,000	18-216001-00000	18-213119-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN ASE	18-213111-00000	10,710	18-216001-00000	18-213111-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN COB	18-213112-00000	7,322	18-216001-00000	18-213112-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN EDSS	18-213114-00000	69,188	18-216001-00000	18-213114-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN FAH	18-213113-00000	10,315	18-216001-00000	18-213113-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN NHS	18-213116-00000	12,406	18-216001-00000	18-213116-00000	Designated Tuition	Y	N
	Des Tuit to FacDev Leave	18-213123-00000	15,000	18-216001-00000	18-213123-00000	Designated Tuition	Y	N
	DES TUIT TO FAC SEN	18-213127-00000	1,056	18-216001-00000	18-213127-00000	Designated Tuition	Y	N
	Des Tuit to Honors	18-213122-00000	6,800	18-216001-00000	18-213122-00000	Designated Tuition	Y	N
	Des Tuit to Int Student Advis	18-213120-00000	6,391	18-216001-00000	18-213120-00000	Designated Tuition	Y	N
	Des Tuit to Livestock Judg	18-213118-00000	1,040	18-216001-00000	18-213118-00000	Designated Tuition	Y	N
	Des Tuit to School fo ECSM	18-213117-00000	47,214	18-216001-00000	18-213117-00000	Designated Tuition	Y	N
	DES TUIT TO STUDY ABROAD	18-203072-00000	34,787	18-216001-00000	18-203072-00000	Designated Tuition	Y	N
	Des Tuit to Teach Exc Cntr	18-213110-00000	35,649	18-216001-00000	18-213110-00000	Designated Tuition	Y	N
	Des Tuit to VPAA	18-213109-00000	75,076	18-216001-00000	18-213109-00000	Designated Tuition	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-213200-00000	101,988	18-216001-00000	18-213200-00000	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-203005-00000	86,009	18-204041-00000	18-203005-00000	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-203005-00000	179,964	18-216040-00000	18-203005-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Sc	18-213115-00000	118,882	18-216040-00000	18-213115-00000	Graduate Designated Tuition	Y	N
	INDIRECT TO GRANT OFC	18-203056-00000	77,461	18-225052-00000	18-203056-00000	Indirect Cost	Y	N
	SSF TO COFAH	18-213144-00000	300,000	18-032991	18-213144-00000	Student Service Fee Control	Y	N
	SSF TO STUDY ABROAD	18-203072-00000	130,601	18-032991	18-203072-00000	Student Service Fee Control	Y	N
	TPEG TO DESIGNATED	18-203036-00000	1,400,530	18-010008	18-203036-00000	SCH/FELLOWSHIPS	Y	N
	UII TO DEAN ANNS	18-203025-00000	1,920	18-225016-00000	18-203025-00000	Unallocated Interest Income	Y	N
	UII TO DEAN COB	18-203024-00000	1,000	18-225016-00000	18-203024-00000	Unallocated Interest Income	Y	N
	UII TO DEAN ESS	18-203023-00000	1,920	18-225016-00000	18-203023-00000	Unallocated Interest Income	Y	N
	UII TO DEAN FAH	18-203026-00000	1,920	18-225016-00000	18-203026-00000	Unallocated Interest Income	Y	N
	UII TO DEAN NHS	18-203075-00000	2,000	18-225016-00000	18-203075-00000	Unallocated Interest Income	Y	N
	UII TO PART TIME STUD SCH	18-203022-00000	14,400	18-225016-00000	18-203022-00000	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18-203132-00000	861,532	18-216034-00000	18-203132-00000	University ServicesFee-Control	Y	N
	Account Total		**$3,670,126**					
18-020005-Student Services	APP FEE TO STUD RECRUI	18-204029-00000	(171,040)	18-204029-00000	18-204062-00000	USF-Student Recruitment	Y	N
	APP FEE TO STUD RECRUI	18-204062-00000	171,040	18-204029-00000	18-204062-00000	Application Fees	Y	N
	ATH FEE TO MARKETING	18-204136-00000	7,000	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO BC Golf Tourn	18-204076-00000	15,000	18-040004	18-204076-00000	ACADEMIC SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	CONTINUING ED TO STUDENT EMPLOYMENT	18-214127-00000	8,000	18-202010-00000	18-214127-00000	Continuing Education	Y	N
	Des Tuit to	18-214189-00000	9,298	18-216001-00000	18-214189-00000	Designated Tuition	Y	N
	DES TUIT TO ADMISS	18-214105-00000	389,387	18-216001-00000	18-214105-00000	Designated Tuition	Y	N
	DES TUIT TO CAREER SVCS	18-214136-00000	4,682	18-216001-00000	18-214136-00000	Designated Tuition	Y	N
	DES TUIT TO COPP ED	18-214000-00000	2,000	18-216001-00000	18-214000-00000	Designated Tuition	Y	N
	DES TUIT TO FIN AID	18-214103-00000	43,020	18-216001-00000	18-214103-00000	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-204060-00000	13,000	18-216001-00000	18-204060-00000	Designated Tuition	Y	N
	Des Tuit to FYE	18-214113-00000	13,000	18-216001-00000	18-214113-00000	Designated Tuition	Y	N
	DES TUIT TO REGISTRAR	18-214002-00000	62,971	18-216001-00000	18-214002-00000	Designated Tuition	Y	N
	DES TUIT TO RODEO PROGRAM	18-204071-00000	146,618	18-216001-00000	18-204071-00000	Designated Tuition	Y	N
	Des Tuit to Scholar Srvcs	18-214114-00000	27,696	18-216001-00000	18-214114-00000	Designated Tuition	Y	N
	DES TUIT TO STUD RECRUIT	18-204062-00000	137,562	18-216001-00000	18-204062-00000	Designated Tuition	Y	N
	DES TUIT TO SUPP INST	18-204065-00000	76,250	18-216001-00000	18-204065-00000	Designated Tuition	Y	N
	Des Tuit to Univ. Spirit	18-214199-00000	75,878	18-216001-00000	18-214199-00000	Designated Tuition	Y	N
	DES TUIT TO VET RES CNTR	18-204117-00000	4,833	18-216001-00000	18-204117-00000	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-204041-00000	(86,009)	18-204041-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-214181-00000	481,423	18-035944	18-214181-00000	Health Fee Control Account	Y	N
	REC SPORTS TO REC SPORTS	18-214146-00000	210,768	18-216007-00000	18-214146-00000	Rec Sports Fee Control	Y	N
	SSF TO AG QUIZ BOWL	18-214159-00000	55,000	18-032991	18-214159-00000	Student Service Fee Control	Y	N
	SSF TO BUFF $MART	18-204132-00000	88,710	18-032991	18-204132-00000	Student Service Fee Control	Y	N
	SSF TO BUFF BRAND	18-214147-00000	10,000	18-032991	18-214147-00000	Student Service Fee Control	Y	N
	SSF TO CAREER SVCS	18-214136-00000	132,580	18-032991	18-214136-00000	Student Service Fee Control	Y	N
	SSF to ENACTUS	18-214157-00000	2,500	18-032991	18-214157-00000	Student Service Fee Control	Y	N
	SSF TO HERDSMEN	18-214182-00000	21,000	18-032991	18-214182-00000	Student Service Fee Control	Y	N
	SSF TO LEAD WT	18-214175-00000	62,894	18-032991	18-214175-00000	Student Service Fee Control	Y	N
	SSF TO PEER LEADERS	18-214156-00000	58,900	18-032991	18-214156-00000	Student Service Fee Control	Y	N
	SSF TO REC SPORTS	18-214146-00000	325,671	18-032991	18-214146-00000	Student Service Fee Control	Y	N
	SSF TO SEAL	18-214155-00000	335,166	18-032991	18-214155-00000	Student Service Fee Control	Y	N
	SSF TO STUD ACT	18-214125-00000	108,933	18-032991	18-214125-00000	Student Service Fee Control	Y	N
	SSF TO STUD AFFAIRS MKT	18-214124-00000	78,070	18-032991	18-214124-00000	Student Service Fee Control	Y	N
	SSF TO STUD DISABILITY SVCS	18-214142-00000	89,235	18-032991	18-214142-00000	Student Service Fee Control	Y	N
	SSF TO STUD EMPLOYMENT	18-214127-00000	62,494	18-032991	18-214127-00000	Student Service Fee Control	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-214153-00000	77,933	18-032991	18-214153-00000	Student Service Fee Control	Y	N
	SSF TO STUD GOVT	18-214145-00000	62,081	18-032991	18-214145-00000	Student Service Fee Control	Y	N
	SSF TO STUD SUCCESS CTR	18-204069-00000	30,720	18-032991	18-204069-00000	Student Service Fee Control	Y	N
	SSF TO STUD SVCS ADMIN	18-204115-00000	249,457	18-032991	18-204115-00000	Student Service Fee Control	Y	N
	SSF TO TUTOR ASSIST	18-214176-00000	251,852	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	SSF TO VETERANS RESOURCE CTR	18-204117-00000	117,244	18-032991	18-204117-00000	Student Service Fee Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	SSF TO WT BOWLING	18-214148-00000	22,500	18-032991	18-214148-00000	Student Service Fee Control	Y	N
	UII TO CAMPUS SVCS SCH	18-204068-00000	13,832	18-225016-00000	18-204068-00000	Unallocated Interest Income	Y	N
	USF TO CONVOCATION	18-204060-00000	15,000	18-216034-00000	18-204060-00000	University ServicesFee-Control	Y	N
	USF TO GRADUATION	18-204059-00000	60,240	18-216034-00000	18-204059-00000	University ServicesFee-Control	Y	N
	USF TO STUDENT RECRUITMENT	18-204062-00000	445,099	18-216034-00000	18-204062-00000	University ServicesFee-Control	Y	N
	Account Total		**$4,419,488**					
18-020006-Institutional Support	Des Tuit	18-215211-00000	6,000	18-216001-00000	18-215211-00000	Designated Tuition	Y	N
	Des Tuit to	18-215116-00000	47,776	18-216001-00000	18-215116-00000	Designated Tuition	Y	N
	Des Tuit to	18-215118-00000	3,365	18-216001-00000	18-215118-00000	Designated Tuition	Y	N
	Des Tuit to	18-215119-00000	356,155	18-216001-00000	18-215119-00000	Designated Tuition	Y	N
	Des Tuit to	18-215120-00000	221,225	18-216001-00000	18-215120-00000	Designated Tuition	Y	N
	Des Tuit to	18-215121-00000	20,944	18-216001-00000	18-215121-00000	Designated Tuition	Y	N
	Des Tuit to	18-215122-00000	46,900	18-216001-00000	18-215122-00000	Designated Tuition	Y	N
	Des Tuit to	18-215123-00000	11,300	18-216001-00000	18-215123-00000	Designated Tuition	Y	N
	Des Tuit to	18-215124-00000	22,604	18-216001-00000	18-215124-00000	Designated Tuition	Y	N
	Des Tuit to	18-215126-00000	109,980	18-216001-00000	18-215126-00000	Designated Tuition	Y	N
	Des Tuit to	18-215127-00000	7,200	18-216001-00000	18-215127-00000	Designated Tuition	Y	N
	Des Tuit to	18-215128-00000	77,886	18-216001-00000	18-215128-00000	Designated Tuition	Y	N
	Des Tuit to	18-215131-00000	212,725	18-216001-00000	18-215131-00000	Designated Tuition	Y	N
	Des Tuit to	18-215138-00000	2,500	18-216001-00000	18-215138-00000	Designated Tuition	Y	N
	Des Tuit to	18-215139-00000	89,807	18-216001-00000	18-215139-00000	Designated Tuition	Y	N
	Des Tuit to	18-215203-00000	287,732	18-216001-00000	18-215203-00000	Designated Tuition	Y	N
	Des Tuit to	18-215205-00000	3,193	18-216001-00000	18-215205-00000	Designated Tuition	Y	N
	Des Tuit to	18-225009-00000	7,075	18-216001-00000	18-225009-00000	Designated Tuition	Y	N
	DES TUIT TO ACCREDI	18-205034-00000	20,800	18-216001-00000	18-205034-00000	Designated Tuition	Y	N
	DES TUIT TO ADVER & MKT	18-205027-00000	372,268	18-216001-00000	18-205027-00000	Designated Tuition	Y	N
	DES TUIT TO ANNUAL FUND	18-225042-00000	59,554	18-216001-00000	18-225042-00000	Designated Tuition	Y	N
	DES TUIT TO BACKGR	18-205084-00000	7,500	18-216001-00000	18-205084-00000	Designated Tuition	Y	N
	DES TUIT TO BUDGET	18-215107-00000	5,665	18-216001-00000	18-215107-00000	Designated Tuition	Y	N
	DES TUIT TO BUS OFC	18-215204-00000	941,203	18-216001-00000	18-215204-00000	Designated Tuition	Y	N
	DES TUIT TO COMM & MKT	18-215109-00000	218,278	18-216001-00000	18-215109-00000	Designated Tuition	Y	N
	Des Tuit to Haz Waste	18-215207-00000	3,500	18-216001-00000	18-215207-00000	Designated Tuition	Y	N
	DES TUIT TO HR	18-215106-00000	234,243	18-216001-00000	18-215106-00000	Designated Tuition	Y	N
	DES TUIT TO INSTI RESE	18-215110-00000	20,829	18-216001-00000	18-215110-00000	Designated Tuition	Y	N
	DES TUIT TO MKT ADJ	18-225017-00000	542,221	18-216001-00000	18-225017-00000	Designated Tuition	Y	N
	DES TUIT TO PRES	18-215100-00000	173,871	18-216001-00000	18-215100-00000	Designated Tuition	Y	N
	DES TUIT to PRES Trav	18-215145-00000	17,500	18-216001-00000	18-215145-00000	Designated Tuition	Y	N
	DES TUIT TO PURCH	18-215105-00000	270,166	18-216001-00000	18-215105-00000	Designated Tuition	Y	N
	DES TUIT TO Regional Giv	18-225048-00000	10,000	18-216001-00000	18-225048-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	DES TUIT TO RISK MGMT	18-205058-00000	5,360	18-216001-00000	18-205058-00000	Designated Tuition	Y	N
	DES TUIT TO TAMUS ASSESS	18-225037-00000	958,666	18-216001-00000	18-225037-00000	Designated Tuition	Y	N
	DES TUIT TO TRASH DISPOSAL	18-205083-00000	98,400	18-216001-00000	18-205083-00000	Designated Tuition	Y	N
	DES TUIT TO VPBF	18-215101-00000	44,141	18-216001-00000	18-215101-00000	Designated Tuition	Y	N
	DES TUIT TO VPIA	18-215113-00000	48,274	18-216001-00000	18-215113-00000	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-205042-00000	3,105	18-216001-00000	18-205042-00000	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-215130-00000	21,119	18-216001-00000	18-215130-00000	Designated Tuition	Y	N
	Dist Ed to Computer Svcs	18-205070-00000	521,464	18-216024-00000	18-205070-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Network Svcs	18-205072-00000	351,113	18-216024-00000	18-205072-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Web Svcs	18-205073-00000	200,883	18-216024-00000	18-205073-00000	Distance Ed Fee - Control	Y	N
	GR Red to Acct & Fin	18-215204-00000	25,000	18-225127-00000	18-215204-00000	5 GR Reduction FY 21	Y	N
	GR Red to Acct & Fin	18-225127-00000	(25,000)	18-225127-00000	18-215204-00000	Accounting and Finance Office	Y	N
	HEALTH FEE TO GR RED	18-225127-00000	15,000	18-035944	18-225127-00000	Health Fee Control Account	Y	N
	HEALTH FEE TO WELLN	18-225259-00000	69,174	18-035944	18-225259-00000	Health Fee Control Account	Y	N
	INDIRECT TO GRANT OFC	18-225052-00000	(77,461)	18-225052-00000	18-203056-00000	Sponsored Research Svcs	Y	N
	INDIRECT TO Teaching & Lab	18-225052-00000	(61,595)	18-225052-00000	18-200165-00000	Teaching&ResearchLabSafetyFee	Y	N
	UCF TO GR REDUCTION	18-225127-00000	10,000	18-032992	18-225127-00000	SCC Fee - Control	Y	N
	UII TO CAMPUS SVCS SCH	18-225016-00000	(13,832)	18-225016-00000	18-204068-00000	Campus Services	Y	N
	UII TO DEAN ANNS	18-225016-00000	(1,920)	18-225016-00000	18-203025-00000	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18-225016-00000	(1,000)	18-225016-00000	18-203024-00000	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18-225016-00000	(1,920)	18-225016-00000	18-203023-00000	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-225016-00000	(1,920)	18-225016-00000	18-203026-00000	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-225016-00000	(2,000)	18-225016-00000	18-203075-00000	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-225016-00000	(621,281)	18-225016-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-225016-00000	(6,004)	18-225016-00000	18-202058-00000	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-205069-00000	13,613	18-225016-00000	18-205069-00000	Unallocated Interest Income	Y	N
	UII TO GOLD CARD OPS	18-225016-00000	(13,613)	18-225016-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-205028-00000	12,000	18-225016-00000	18-205028-00000	Unallocated Interest Income	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-225016-00000	(12,000)	18-225016-00000	18-205028-00000	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-225016-00000	(14,400)	18-225016-00000	18-203022-00000	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-225009-00000	1,300	18-225016-00000	18-225009-00000	Unallocated Interest Income	Y	N
	UII TO PRES MISC	18-225016-00000	(1,300)	18-225016-00000	18-225009-00000	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225016-00000	(20,000)	18-225016-00000	18-225043-00000	Pres Official Functions	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225043-00000	20,000	18-225016-00000	18-225043-00000	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-225016-00000	(15,000)	18-225016-00000	18-226026-00000	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-225016-00000	(410,253)	18-225016-00000	18-225034-00000	Pres Salary Supp	Y	N
	UII TO PRES SAL SUPP	18-225034-00000	410,253	18-225016-00000	18-225034-00000	Unallocated Interest Income	Y	N
	UII TO SEARCHES AND RECRUIT	18-225016-00000	(1,000)	18-225016-00000	18-225028-00000	Searches and Recr	Y	N
	UII TO SEARCHES AND RECRUIT	18-225028-00000	1,000	18-225016-00000	18-225028-00000	Unallocated Interest Income	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	UII TO STAFF COUNCIL	18-205021-00000	3,290	18-225016-00000	18-205021-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18-225016-00000	(3,290)	18-225016-00000	18-205021-00000	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-205033-00000	750	18-225016-00000	18-205033-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL EXCE	18-225016-00000	(750)	18-225016-00000	18-205033-00000	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-205032-00000	1,250	18-225016-00000	18-205032-00000	Unallocated Interest Income	Y	N
	UII TO STAFF SVC AWARDS	18-225016-00000	(1,250)	18-225016-00000	18-205032-00000	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-205091-00000	8,000	18-225016-00000	18-205091-00000	Unallocated Interest Income	Y	N
	UII TO Univ. Special Ev.	18-225016-00000	(8,000)	18-225016-00000	18-205091-00000	University Special Events	Y	N
	UII TO VPAA MISC	18-225006-00000	5,000	18-225016-00000	18-225006-00000	Unallocated Interest Income	Y	N
	UII TO VPAA MISC	18-225016-00000	(5,000)	18-225016-00000	18-225006-00000	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18-225016-00000	(7,000)	18-225016-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18-225005-00000	4,800	18-225016-00000	18-225005-00000	Unallocated Interest Income	Y	N
	UII TO VPBF MISC	18-225016-00000	(4,800)	18-225016-00000	18-225005-00000	VPFA Miscellaneous Expense	Y	N
	UII TO VPSA	18-205079-00000	3,840	18-225016-00000	18-205079-00000	Unallocated Interest Income	Y	N
	UII TO VPSA	18-225016-00000	(3,840)	18-225016-00000	18-205079-00000	VPSA Misc Expense	Y	N
	UII TO VPSA TRAVEL POOL	18-205042-00000	1,000	18-225016-00000	18-205042-00000	Unallocated Interest Income	Y	N
	UII TO VPSA TRAVEL POOL	18-225016-00000	(1,000)	18-225016-00000	18-205042-00000	VPSA Travel Pool	Y	N
	USF TO COMM & MKT SAL	18-205076-00000	57,797	18-216034-00000	18-205076-00000	University ServicesFee-Control	Y	N
	USF TO GOLD CARD OPERATIONS	18-205069-00000	139,325	18-216034-00000	18-205069-00000	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-205071-00000	81,080	18-216034-00000	18-205071-00000	University ServicesFee-Control	Y	N
	USF TO IT SVC SUPPORT	18-225160-00000	65,813	18-216034-00000	18-225160-00000	University ServicesFee-Control	Y	N
	USF TO PC SUPPORT	18-205074-00000	134,055	18-216034-00000	18-205074-00000	University ServicesFee-Control	Y	N
	USF TO TAMUS ASSESS	18-225037-00000	271,066	18-216034-00000	18-225037-00000	University ServicesFee-Control	Y	N
	USF TO TELECOMM SVC	18-205068-00000	17,233	18-216034-00000	18-205068-00000	University ServicesFee-Control	Y	N
	Account Total		**$6,719,700**					
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO AGS ANS DT	18-216054-00000	(57,597)	18-216054-00000	18-210178-00000	AGS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-216054-00000	(4,086)	18-216054-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18-216054-00000	(37,404)	18-216054-00000	18-207003-00000	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-216054-00000	(48,034)	18-216054-00000	18-210179-00000	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-216054-00000	(112,212)	18-216054-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ATH FEE TO SPORTS COMPLEX	18-206032-00000	483,256	18-035125	18-206032-00000	Intercollegt Ath Fee - Control	Y	N
	BUS DIFF TO GRAD SET ASI	18-216031-00000	(42,845)	18-216031-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	BUS DIFF TO INST SCH	18-216031-00000	(47,809)	18-216031-00000	18-207003-00000	Institutional Scholarships	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	BUS DIFF TO UG SET ASI	18-216031-00000	(143,423)	18-216031-00000	18-207004-00000	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-216031-00000	(1,279,191)	18-216031-00000	18-210152-00000	Business Differential Tuition - Ope	Y	N
	Des Tuit	18-216001-00000	(6,000)	18-216001-00000	18-215211-00000	HUB Operations	Y	N
	Des Tuit to	18-214190-00000	14,375	18-216001-00000	18-214190-00000	Designated Tuition	Y	N
	Des Tuit to	18-216001-00000	(9,298)	18-216001-00000	18-214189-00000	New Catalog Expense	Y	N
	Des Tuit to	18-216001-00000	(14,375)	18-216001-00000	18-214190-00000	AC Wages	Y	N
	Des Tuit to	18-216001-00000	(47,776)	18-216001-00000	18-215116-00000	Contingency Business & Finance	Y	N
	Des Tuit to	18-216001-00000	(3,365)	18-216001-00000	18-215118-00000	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-216001-00000	(356,155)	18-216001-00000	18-215119-00000	Administrative Computer Expense	Y	N
	Des Tuit to	18-216001-00000	(221,225)	18-216001-00000	18-215120-00000	Alumni Relations	Y	N
	Des Tuit to	18-216001-00000	(20,944)	18-216001-00000	18-215121-00000	General Publications	Y	N
	Des Tuit to	18-216001-00000	(46,900)	18-216001-00000	18-215122-00000	Institutional Memberships	Y	N
	Des Tuit to	18-216001-00000	(11,300)	18-216001-00000	18-215123-00000	Music Copyright Expense	Y	N
	Des Tuit to	18-216001-00000	(22,604)	18-216001-00000	18-215124-00000	Pres' Communication Operation	Y	N
	Des Tuit to	18-216001-00000	(109,980)	18-216001-00000	18-215126-00000	G.I.E. Computer Expense	Y	N
	Des Tuit to	18-216001-00000	(7,200)	18-216001-00000	18-215127-00000	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18-216001-00000	(77,886)	18-216001-00000	18-215128-00000	Advancement Services	Y	N
	Des Tuit to	18-216001-00000	(212,725)	18-216001-00000	18-215131-00000	Diversity and Inclusion	Y	N
	Des Tuit to	18-216001-00000	(2,500)	18-216001-00000	18-215138-00000	Student Evaluation Expense	Y	N
	Des Tuit to	18-216001-00000	(89,807)	18-216001-00000	18-215139-00000	Central Receiving and Storage	Y	N
	Des Tuit to	18-216001-00000	(287,732)	18-216001-00000	18-215203-00000	Title IX Compliance	Y	N
	Des Tuit to	18-216001-00000	(3,193)	18-216001-00000	18-215205-00000	Compliance	Y	N
	Des Tuit to	18-216001-00000	(1,081,173)	18-216001-00000	18-216041-00000	E and G Building Insurance	Y	N
	Des Tuit to	18-216001-00000	(169,847)	18-216001-00000	18-216043-00000	Building Maintenance (Locking)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-216001-00000	(2,102,767)	18-216001-00000	18-216044-00000	Purchased Utilities	Y	N
	Des Tuit to	18-216001-00000	(1,405,801)	18-216001-00000	18-216045-00000	University Police	Y	N
	Des Tuit to	18-216001-00000	(294,133)	18-216001-00000	18-216046-00000	Police Dispatch	Y	N
	Des Tuit to	18-216001-00000	(25,000)	18-216001-00000	18-220009-00000	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-216001-00000	(13,995)	18-216001-00000	18-223019-00000	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18-216001-00000	(7,075)	18-216001-00000	18-225009-00000	President's Miscellaneous	Y	N
	Des Tuit to	18-216001-00000	(36,406)	18-216001-00000	18-226028-00000	Indirect Cost - SUB	Y	N
	Des Tuit to	18-216001-00000	(767,189)	18-216001-00000	18-237002-00000	Football Scholarships	Y	N
	Des Tuit to	18-216001-00000	(213,108)	18-216001-00000	18-237003-00000	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(213,108)	18-216001-00000	18-237004-00000	Women's Basketball Sch	Y	N
	Des Tuit to	18-216001-00000	(153,438)	18-216001-00000	18-237005-00000	Softball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(170,486)	18-216001-00000	18-237006-00000	Women's Volleyball Sch	Y	N
	Des Tuit to	18-216001-00000	(210,977)	18-216001-00000	18-237007-00000	Baseball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(268,516)	18-216001-00000	18-237008-00000	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18-216001-00000	(210,977)	18-216001-00000	18-237009-00000	Women's Soccer Scholarships	Y	N
	Des Tuit to	18-216001-00000	(268,516)	18-216001-00000	18-237011-00000	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18-216001-00000	(76,719)	18-216001-00000	18-237012-00000	Men's Golf Scholarships	Y	N
	Des Tuit to	18-216001-00000	(110,816)	18-216001-00000	18-237013-00000	Women's Golf Scholarships	Y	N
	Des Tuit to	18-216001-00000	(191,797)	18-216001-00000	18-237014-00000	Men's Soccer Scholarships	Y	N
	Des Tuit to	18-216041-00000	1,081,173	18-216001-00000	18-216041-00000	Designated Tuition	Y	N
	Des Tuit to	18-216043-00000	169,847	18-216001-00000	18-216043-00000	Designated Tuition	Y	N
	Des Tuit to	18-216044-00000	2,102,767	18-216001-00000	18-216044-00000	Designated Tuition	Y	N
	Des Tuit to	18-216045-00000	1,405,801	18-216001-00000	18-216045-00000	Designated Tuition	Y	N
	Des Tuit to	18-216046-00000	294,133	18-216001-00000	18-216046-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-226028-00000	36,406	18-216001-00000	18-226028-00000	Designated Tuition	Y	N
	Des Tuit to	18-237002-00000	767,189	18-216001-00000	18-237002-00000	Designated Tuition	Y	N
	Des Tuit to	18-237003-00000	213,108	18-216001-00000	18-237003-00000	Designated Tuition	Y	N
	Des Tuit to	18-237004-00000	213,108	18-216001-00000	18-237004-00000	Designated Tuition	Y	N
	Des Tuit to	18-237005-00000	153,438	18-216001-00000	18-237005-00000	Designated Tuition	Y	N
	Des Tuit to	18-237006-00000	170,486	18-216001-00000	18-237006-00000	Designated Tuition	Y	N
	Des Tuit to	18-237007-00000	210,977	18-216001-00000	18-237007-00000	Designated Tuition	Y	N
	Des Tuit to	18-237008-00000	268,516	18-216001-00000	18-237008-00000	Designated Tuition	Y	N
	Des Tuit to	18-237009-00000	210,977	18-216001-00000	18-237009-00000	Designated Tuition	Y	N
	Des Tuit to	18-237011-00000	268,516	18-216001-00000	18-237011-00000	Designated Tuition	Y	N
	Des Tuit to	18-237012-00000	76,719	18-216001-00000	18-237012-00000	Designated Tuition	Y	N
	Des Tuit to	18-237013-00000	110,816	18-216001-00000	18-237013-00000	Designated Tuition	Y	N
	Des Tuit to	18-237014-00000	191,797	18-216001-00000	18-237014-00000	Designated Tuition	Y	N
	DES TUIT TO acad comp exp	18-216001-00000	(522,603)	18-216001-00000	18-210144-00000	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-216001-00000	(20,800)	18-216001-00000	18-205034-00000	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-216001-00000	(389,387)	18-216001-00000	18-214105-00000	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-216001-00000	(372,268)	18-216001-00000	18-205027-00000	Advertising & Marketing	Y	N
	DES TUIT TO AEF	18-216001-00000	(63,599)	18-216001-00000	18-210107-00000	Accounting/Eco/Fin	Y	N
	DES TUIT TO AG	18-216001-00000	(59,534)	18-216001-00000	18-210104-00000	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-216001-00000	(37,519)	18-216001-00000	18-210180-00000	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-216001-00000	(33,000)	18-216001-00000	18-237020-00000	AG Equestrian Team Scholarship	Y	N
	Des Tuit to Ag Equ Sch	18-237020-00000	33,000	18-216001-00000	18-237020-00000	Designated Tuition	Y	N
	DES TUIT TO AGS	18-216001-00000	(113,838)	18-216001-00000	18-210124-00000	Ag	Y	N
	DES TUIT TO AMA CTR	18-206020-00000	546,550	18-216001-00000	18-206020-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO AMA CTR	18-216001-00000	(546,550)	18-216001-00000	18-206020-00000	Amarillo Center	Y	N
	DES TUIT TO ANNUAL FUND	18-216001-00000	(59,554)	18-216001-00000	18-225042-00000	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-216001-00000	(56,685)	18-216001-00000	18-210111-00000	ATD M&O	Y	N
	DES TUIT TO ATH FAC	18-206007-00000	315,904	18-216001-00000	18-206007-00000	Designated Tuition	Y	N
	DES TUIT TO ATH FAC	18-216001-00000	(315,904)	18-216001-00000	18-206007-00000	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-216001-00000	(35,050)	18-216001-00000	18-213107-00000	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-216001-00000	(7,500)	18-216001-00000	18-205084-00000	Background Checks	Y	N
	DES TUIT TO BUDGET	18-216001-00000	(5,665)	18-216001-00000	18-215107-00000	Budget/Payroll Rprtg	Y	N
	DES TUIT TO BUS OFC	18-216001-00000	(941,203)	18-216001-00000	18-215204-00000	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18-216001-00000	(4,682)	18-216001-00000	18-214136-00000	Career Services	Y	N
	DES TUIT TO CIDM	18-216001-00000	(47,510)	18-216001-00000	18-210109-00000	IDM	Y	N
	DES TUIT TO COMM	18-216001-00000	(47,200)	18-216001-00000	18-210121-00000	Communication	Y	N
	DES TUIT TO COMM DIS	18-216001-00000	(30,700)	18-216001-00000	18-210114-00000	Communication Disorders	Y	N
	DES TUIT TO COMM DISORDERS	18-216001-00000	(80,037)	18-216001-00000	18-210139-00000	Communications Disorders	Y	N
	DES TUIT TO COMM & MKT	18-216001-00000	(218,278)	18-216001-00000	18-215109-00000	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-216001-00000	(251,729)	18-216001-00000	18-210133-00000	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18-216001-00000	(129,291)	18-216001-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-216001-00000	(14,301)	18-216001-00000	18-210146-00000	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-216001-00000	(3,851)	18-216001-00000	18-210150-00000	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-216001-00000	(3,000)	18-216001-00000	18-213108-00000	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18-216001-00000	(18,960)	18-216001-00000	18-210156-00000	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18-216001-00000	(8,635)	18-216001-00000	18-210153-00000	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18-216001-00000	(5,000)	18-216001-00000	18-213119-00000	Nursing and Health Sciences Conting	Y	N
	DES TUIT TO COPP ED	18-216001-00000	(2,000)	18-216001-00000	18-214000-00000	Cooperative Education	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO CP	18-216001-00000	(33,034)	18-216001-00000	18-210105-00000	Chemistry and Physics	Y	N
	DES TUIT TO CP	18-216001-00000	(75,815)	18-216001-00000	18-210125-00000	Chemistry & Physics	Y	N
	DES TUIT TO DEAN ASE	18-216001-00000	(10,710)	18-216001-00000	18-213111-00000	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-216001-00000	(7,322)	18-216001-00000	18-213112-00000	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-216001-00000	(69,188)	18-216001-00000	18-213114-00000	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-216001-00000	(10,315)	18-216001-00000	18-213113-00000	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-216001-00000	(12,406)	18-216001-00000	18-213116-00000	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18-216001-00000	(1,163,838)	18-216001-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DEBT SVC	18-226013-00000	1,163,838	18-216001-00000	18-226013-00000	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-216001-00000	(62,262)	18-216001-00000	18-210115-00000	DIvision of Education	Y	N
	DES TUIT TO ECS	18-216001-00000	(142,153)	18-216001-00000	18-210119-00000	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-216001-00000	(301,218)	18-216001-00000	18-210141-00000	ECS	Y	N
	DES TUIT TO EDUCATION	18-216001-00000	(91,015)	18-216001-00000	18-210135-00000	Education	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-216001-00000	(760,899)	18-216001-00000	18-210176-00000	Education Ed.D. Support	Y	N
	DES TUIT TO ENVIRON SAFE	18-216001-00000	(14,457)	18-216001-00000	18-216202-00000	Environmental Safety	Y	N
	DES TUIT TO ENVIRON SAFE	18-216202-00000	14,457	18-216001-00000	18-216202-00000	Designated Tuition	Y	N
	DES TUIT TO EPML	18-216001-00000	(28,033)	18-216001-00000	18-210113-00000	EPML M&O	Y	N
	DES TUIT TO EPML	18-216001-00000	(125,905)	18-216001-00000	18-210131-00000	EPML	Y	N
	Des Tuit to FacDev Leave	18-216001-00000	(15,000)	18-216001-00000	18-213123-00000	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-216001-00000	(1,056)	18-216001-00000	18-213127-00000	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18-216001-00000	(43,020)	18-216001-00000	18-214103-00000	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18-216001-00000	(47,000)	18-216001-00000	18-216047-00000	FrAlrmSgnlng/AnnlInspctn/BRG/B	Y	N
	Des Tuit to Fire Alrm	18-216047-00000	47,000	18-216001-00000	18-216047-00000	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-216001-00000	(13,000)	18-216001-00000	18-204060-00000	USF-Freshman Convocation	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to FYE	18-216001-00000	(13,000)	18-216001-00000	18-214113-00000	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-216001-00000	(394,844)	18-216001-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-216001-00000	(1,737)	18-216001-00000	18-211001-00000	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-216001-00000	(3,500)	18-216001-00000	18-215207-00000	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-216001-00000	(17,250)	18-216001-00000	18-210120-00000	History and Geography	Y	N
	DES TUIT TO HISTORY	18-216001-00000	(121,006)	18-216001-00000	18-210132-00000	History & Geography	Y	N
	Des Tuit to Honors	18-216001-00000	(6,800)	18-216001-00000	18-213122-00000	Honors Program	Y	N
	DES TUIT TO HR	18-216001-00000	(234,243)	18-216001-00000	18-215106-00000	Personnel Services	Y	N
	DES TUIT TO INSTI RESE	18-216001-00000	(20,829)	18-216001-00000	18-215110-00000	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18-216001-00000	(1,110,953)	18-216001-00000	18-207003-00000	Institutional Scholarships	Y	N
	Des Tuit to Int Student Advis	18-216001-00000	(6,391)	18-216001-00000	18-213120-00000	International Student Advising	Y	N
	DES TUIT TO LEES	18-216001-00000	(54,110)	18-216001-00000	18-210103-00000	LEES	Y	N
	DES TUIT TO LEES	18-216001-00000	(40,021)	18-216001-00000	18-210123-00000	LEES	Y	N
	Des Tuit to Livestock Judg	18-216001-00000	(1,040)	18-216001-00000	18-213118-00000	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18-216001-00000	(26,374)	18-216001-00000	18-210122-00000	Mathematics	Y	N
	DES TUIT TO MATH	18-216001-00000	(201,105)	18-216001-00000	18-210142-00000	Math	Y	N
	DES TUIT TO math lab	18-216001-00000	(45,078)	18-216001-00000	18-210148-00000	Math Lab Support	Y	N
	DES TUIT TO MKT ADJ	18-216001-00000	(542,221)	18-216001-00000	18-225017-00000	Salary Market Adjustments	Y	N
	DES TUIT TO MMGB	18-216001-00000	(45,452)	18-216001-00000	18-210108-00000	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-216001-00000	(83,587)	18-216001-00000	18-210112-00000	Music	Y	N
	DES TUIT TO NURS	18-216001-00000	(60,508)	18-216001-00000	18-210106-00000	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-216001-00000	(72,900)	18-216001-00000	18-226010-00000	Old SUB Rentals	Y	N
	DES TUIT TO OLD SUB RENTALS	18-226010-00000	72,900	18-216001-00000	18-226010-00000	Designated Tuition	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-216001-00000	(25,183)	18-216001-00000	18-226001-00000	Other Local Utilities	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO OTHER LOCAL UTLIT	18-226001-00000	25,183	18-216001-00000	18-226001-00000	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-206024-00000	121,645	18-216001-00000	18-206024-00000	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-216001-00000	(121,645)	18-216001-00000	18-206024-00000	Parking Services	Y	N
	DES TUIT TO PP Purch Srvcs	18-206008-00000	4,846,017	18-216001-00000	18-206008-00000	Designated Tuition	Y	N
	DES TUIT TO PP Purch Srvcs	18-216001-00000	(4,846,017)	18-216001-00000	18-206008-00000	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-216001-00000	(173,871)	18-216001-00000	18-215100-00000	President's Office	Y	N
	DES TUIT to PRES Trav	18-216001-00000	(17,500)	18-216001-00000	18-215145-00000	President's Travel	Y	N
	DES TUIT TO PSCJ	18-216001-00000	(33,351)	18-216001-00000	18-210118-00000	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-216001-00000	(218,013)	18-216001-00000	18-210137-00000	PSCJ	Y	N
	DES TUIT TO PSSW	18-216001-00000	(43,283)	18-216001-00000	18-210116-00000	Behavioral Science	Y	N
	DES TUIT TO PSSW	18-216001-00000	(93,792)	18-216001-00000	18-210136-00000	PSSW	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-216001-00000	(123,691)	18-216001-00000	18-210168-00000	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-216001-00000	(97,161)	18-216001-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-216001-00000	(42,496)	18-216001-00000	18-210171-00000	PTI/GAT CONTIGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-216001-00000	(77,167)	18-216001-00000	18-210173-00000	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-216001-00000	(256,603)	18-216001-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18-216001-00000	(270,166)	18-216001-00000	18-215105-00000	Purchasing	Y	N
	DES TUIT TO Regional Giv	18-216001-00000	(10,000)	18-216001-00000	18-225048-00000	Dir of Regional Giving Travel	Y	N
	DES TUIT TO REGISTRAR	18-216001-00000	(62,971)	18-216001-00000	18-214002-00000	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-216001-00000	(254,275)	18-216001-00000	18-210174-00000	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-216001-00000	(45,519)	18-216001-00000	18-211002-00000	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-216001-00000	(5,360)	18-216001-00000	18-205058-00000	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-216001-00000	(146,618)	18-216001-00000	18-204071-00000	Rodeo Program	Y	N
	Des Tuit to Scholar Srvcs	18-216001-00000	(27,696)	18-216001-00000	18-214114-00000	ScholarshipServices	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to School fo ECSM	18-216001-00000	(47,214)	18-216001-00000	18-213117-00000	School of ECSM	Y	N
	DES TUIT TO SES	18-216001-00000	(28,297)	18-216001-00000	18-210117-00000	SES	Y	N
	DES TUIT TO SES	18-216001-00000	(149,402)	18-216001-00000	18-210140-00000	SES	Y	N
	DES TUIT TO STUD RECRUIT	18-216001-00000	(137,562)	18-216001-00000	18-204062-00000	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-216001-00000	(34,787)	18-216001-00000	18-203072-00000	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18-216001-00000	(1,846,223)	18-216001-00000	18-210166-00000	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-216001-00000	(76,250)	18-216001-00000	18-204065-00000	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-216001-00000	(24,993)	18-216001-00000	18-200315-00000	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-216001-00000	(958,666)	18-216001-00000	18-225037-00000	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-216001-00000	(35,649)	18-216001-00000	18-213110-00000	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-216001-00000	(98,400)	18-216001-00000	18-205083-00000	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-216001-00000	(2,736,556)	18-216001-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-216001-00000	(75,878)	18-216001-00000	18-214199-00000	University Spirit	Y	N
	DES TUIT TO VET RES CNTR	18-216001-00000	(4,833)	18-216001-00000	18-204117-00000	Veterans Services	Y	N
	Des Tuit to VPAA	18-216001-00000	(75,076)	18-216001-00000	18-213109-00000	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-216001-00000	(101,988)	18-216001-00000	18-213200-00000	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-216001-00000	(44,141)	18-216001-00000	18-215101-00000	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-216001-00000	(48,274)	18-216001-00000	18-215113-00000	Vice President IA	Y	N
	DES TUIT TO VPSA	18-216001-00000	(3,105)	18-216001-00000	18-205042-00000	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-216001-00000	(21,119)	18-216001-00000	18-215130-00000	VPSA	Y	N
	DES TUIT TO Writing Lab	18-216001-00000	(40,000)	18-216001-00000	18-210155-00000	Writing Lab Support	Y	N
	Dist Ed to COESS	18-216024-00000	(8,079)	18-216024-00000	18-200168-00000	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18-216024-00000	(521,464)	18-216024-00000	18-205070-00000	USF-Computer Services	Y	N
	Dist Ed to Dist Learn Academic	18-216024-00000	(389,266)	18-216024-00000	18-200278-00000	USF-DistanceLearningAcdmcSuppr	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Dist Ed to Dist learn IT	18-216024-00000	(926,277)	18-216024-00000	18-200279-00000	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-216024-00000	(351,113)	18-216024-00000	18-205072-00000	USF-Network Services	Y	N
	Dist Ed to Open Access	18-216024-00000	(129,859)	18-216024-00000	18-200280-00000	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-216024-00000	(533,072)	18-216024-00000	18-200201-00000	Distance Education Fee Reserve	Y	N
	Dist Ed to Tech Reserve	18-216024-00000	(533,905)	18-216024-00000	18-200283-00000	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-216024-00000	(200,883)	18-216024-00000	18-205073-00000	USF-Web Services	Y	N
	ECS DIFF TO GRAD SET ASI	18-216032-00000	(1,707)	18-216032-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-216032-00000	(11,895)	18-216032-00000	18-207003-00000	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-216032-00000	(35,684)	18-216032-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-216032-00000	(178,603)	18-216032-00000	18-210147-00000	ECS Differential Tuition - Operatio	Y	N
	Grad Des Tuit to GA Cont ASE	18-216040-00000	(11,707)	18-216040-00000	18-210149-00000	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-216040-00000	(6,861)	18-216040-00000	18-210151-00000	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18-216040-00000	(17,696)	18-216040-00000	18-210157-00000	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18-216040-00000	(42,471)	18-216040-00000	18-210154-00000	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-216040-00000	(7,079)	18-216040-00000	18-210159-00000	GA Cont NHS	Y	N
	Grad Des Tuit to GA Cont VPAA	18-216040-00000	(13,607)	18-216040-00000	18-210145-00000	GA Sal Cont	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040-00000	(179,964)	18-216040-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040-00000	(13,068)	18-216040-00000	18-210160-00000	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-216040-00000	(118,882)	18-216040-00000	18-213115-00000	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-216040-00000	(68,871)	18-216040-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040-00000	(2,068)	18-216040-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040-00000	(100,000)	18-216040-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	LATE REG TO PURCH SCV	18-206002-00000	57,178	18-216011-00000	18-206002-00000	DNU Late Registration	Y	N
	LATE REG TO PURCH SCV	18-216011-00000	(57,178)	18-216011-00000	18-206002-00000	Desgn Fd Purch Svc	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	NURS DIFF TO GRAD SET AS	18-216027-00000	(12,083)	18-216027-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-216027-00000	(11,023)	18-216027-00000	18-207003-00000	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-216027-00000	(148,728)	18-216027-00000	18-210161-00000	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-216027-00000	(33,064)	18-216027-00000	18-207004-00000	Resident UG Set Aside	Y	N
	PARKING SVCS TO PAVING	18-206024-00000	(50,000)	18-206024-00000	18-206027-00000	Paving Lot/Paving	Y	N
	PARKING SVCS TO PAVING	18-206027-00000	50,000	18-206024-00000	18-206027-00000	Parking Services	Y	N
	Prem Srv Rev to Debt Srv	18-226013-00000	275,826	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	REC SPORTS TO REC SPORTS	18-216007-00000	(210,768)	18-216007-00000	18-214146-00000	Recreational Sports	Y	N
	REC SPORT TO AC	18-206001-00000	131,353	18-216007-00000	18-206001-00000	Rec Sports Fee Control	Y	N
	REC SPORT TO AC	18-216007-00000	(131,353)	18-216007-00000	18-206001-00000	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-206101-00000	354,441	18-216007-00000	18-206101-00000	Rec Sports Fee Control	Y	N
	REC SPORT TO EVENT CTR OPS	18-216007-00000	(354,441)	18-216007-00000	18-206101-00000	Events Center Operations	Y	N
	SSF TO ACT CTR	18-206001-00000	242,259	18-032991	18-206001-00000	Student Service Fee Control	Y	N
	TUIT & FEE DISCOUNTS	18-216100-00000	9,548,789	18-040009	18-216100-00000	SCHOLARSHIPS	Y	N
	UCF TO TAMUS BOND DEBT	18-226013-00000	546,476	18-032992	18-226013-00000	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-226013-00000	621,281	18-225016-00000	18-226013-00000	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-226026-00000	15,000	18-225016-00000	18-226026-00000	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18-216034-00000	(861,532)	18-216034-00000	18-203132-00000	USF-Advising Expendable	Y	N
	USF TO CIO	18-216034-00000	(8,708)	18-216034-00000	18-200312-00000	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-216034-00000	(57,797)	18-216034-00000	18-205076-00000	USF-Comm&Marketing Salaries	Y	N
	USF TO CONVOCATION	18-216034-00000	(15,000)	18-216034-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-206101-00000	152,738	18-216034-00000	18-206101-00000	University ServicesFee-Control	Y	N
	USF TO Event Center	18-216034-00000	(152,738)	18-216034-00000	18-206101-00000	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-216034-00000	(139,325)	18-216034-00000	18-205069-00000	USF-Gold Card Operations	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO GRADUATION	18-216034-00000	(60,240)	18-216034-00000	18-204059-00000	USF-Graduation	Y	N
	USF TO IITL	18-216034-00000	(35,360)	18-216034-00000	18-200313-00000	USF - IITL	Y	N
	USF TO INTL EDUCATION	18-216034-00000	(96,970)	18-216034-00000	18-216037-00000	USF-International Education	Y	N
	USF TO INTL EDUCATION	18-216037-00000	96,970	18-216034-00000	18-216037-00000	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-216034-00000	(81,080)	18-216034-00000	18-205071-00000	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-216034-00000	(65,813)	18-216034-00000	18-225160-00000	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216034-00000	(1,354,881)	18-216034-00000	18-216038-00000	USF-Library Expendable	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216038-00000	1,354,881	18-216034-00000	18-216038-00000	University ServicesFee-Control	Y	N
	USF TO Library Salaries	18-216034-00000	(331,767)	18-216034-00000	18-216058-00000	USF Library Salaries	Y	N
	USF TO Library Salaries	18-216058-00000	331,767	18-216034-00000	18-216058-00000	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18-216034-00000	(714,851)	18-216034-00000	18-200280-00000	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18-206027-00000	299,016	18-216034-00000	18-206027-00000	University ServicesFee-Control	Y	N
	USF TO PAVING FUND	18-216034-00000	(299,016)	18-216034-00000	18-206027-00000	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-216034-00000	(134,055)	18-216034-00000	18-205074-00000	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-216034-00000	(28,754)	18-216034-00000	18-200282-00000	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-216034-00000	(144,734)	18-216034-00000	18-200281-00000	USF-Smart Classroom Support	Y	N
	USF TO STUDENT RECRUITMENT	18-216034-00000	(445,099)	18-216034-00000	18-204062-00000	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18-216034-00000	(271,066)	18-216034-00000	18-225037-00000	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-216034-00000	(17,233)	18-216034-00000	18-205068-00000	USF-Telecommunications Srvcs	Y	N
	USF TO UPD	18-206026-00000	72,308	18-216034-00000	18-206026-00000	University ServicesFee-Control	Y	N
	USF TO UPD	18-216034-00000	(72,308)	18-216034-00000	18-206026-00000	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-216034-00000	(160,164)	18-216034-00000	18-216035-00000	University Services Fee-Reserv	Y	N
	USF TO USF RESERVE	18-216035-00000	160,164	18-216034-00000	18-216035-00000	University ServicesFee-Control	Y	N
	USF TO WASH DC	18-216034-00000	(23,074)	18-216034-00000	18-216039-00000	USF-Washington DC Intern	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO WASH DC	18-216039-00000	23,074	18-216034-00000	18-216039-00000	University ServicesFee-Control	Y	N
	Account Total		**($16,493,493)**					
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-207005-00000	4,086	18-216054-00000	18-207005-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO INST SCH	18-207003-00000	37,404	18-216054-00000	18-207003-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-207004-00000	112,212	18-216054-00000	18-207004-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-207005-00000	42,845	18-216031-00000	18-207005-00000	Business Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-207003-00000	47,809	18-216031-00000	18-207003-00000	Business Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-207004-00000	143,423	18-216031-00000	18-207004-00000	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-207005-00000	394,844	18-216001-00000	18-207005-00000	Designated Tuition	Y	N
	DES TUIT TO INSTI SCH	18-207003-00000	1,110,953	18-216001-00000	18-207003-00000	Designated Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-207004-00000	2,736,556	18-216001-00000	18-207004-00000	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-207005-00000	1,707	18-216032-00000	18-207005-00000	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO INSTI SCH	18-207003-00000	11,895	18-216032-00000	18-207003-00000	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO UG SET ASIDE	18-207004-00000	35,684	18-216032-00000	18-207004-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-207005-00000	68,871	18-216040-00000	18-207005-00000	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-207005-00000	12,083	18-216027-00000	18-207005-00000	Nursing Differential Tuition	Y	N
	NURS DIFF TO Inst Sch	18-207003-00000	11,023	18-216027-00000	18-207003-00000	Nursing Differential Tuition	Y	N
	NURS DIFF TO UG SET AS	18-207004-00000	33,064	18-216027-00000	18-207004-00000	Nursing Differential Tuition	Y	N
	Account Total		**$4,804,459**					
18-030000-Intercollegiate Athletics	ATH FEE TO ATH ADMIN	18-300013-00000	134,185	18-315125-00000	18-300013-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO BASEBALL	18-300015-00000	108,070	18-315125-00000	18-300015-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO BASKETBALL	18-300003-00000	172,441	18-315125-00000	18-300003-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO FTBL	18-300001-00000	300,861	18-315125-00000	18-300001-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MEDIA	18-300014-00000	50,870	18-315125-00000	18-300014-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MNS GOLF	18-300021-00000	19,198	18-315125-00000	18-300021-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MNS SOCCER	18-300007-00000	88,666	18-315125-00000	18-300007-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO TICKET OFFICE	18-300033-00000	59,560	18-315125-00000	18-300033-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO TRAINING	18-300016-00000	186,790	18-315125-00000	18-300016-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO VOLLEYBALL	18-300022-00000	27,046	18-315125-00000	18-300022-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO WMS BB	18-300011-00000	93,547	18-315125-00000	18-300011-00000	Intercollegt Ath Fee - Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	ATH FEE TO WMS SOCCER	18-300027-00000	98,580	18-315125-00000	18-300027-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-300013-00000	24,080	18-040004	18-300013-00000	ACADEMIC SUPPORT	Y	N
	Corp Spo to Ath Admin	18-300013-00000	43,120	18-315133-00000	18-300013-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASEBALL	18-300015-00000	5,000	18-315133-00000	18-300015-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASKETBALL	18-300003-00000	10,000	18-315133-00000	18-300003-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO FTBL	18-300001-00000	144,027	18-315133-00000	18-300001-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS GOLF	18-300021-00000	2,500	18-315133-00000	18-300021-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS SOCCER	18-300007-00000	2,500	18-315133-00000	18-300007-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo to Training Room	18-300016-00000	12,800	18-315133-00000	18-300016-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO VOLLEYBALL	18-300022-00000	14,936	18-315133-00000	18-300022-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS BB	18-300011-00000	10,000	18-315133-00000	18-300011-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS SOCCER	18-300027-00000	2,500	18-315133-00000	18-300027-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-300013-00000	251,585	18-020006	18-300013-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO BASEBALL	18-300015-00000	125,042	18-020006	18-300015-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO FTBL	18-300001-00000	187,099	18-020006	18-300001-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDIA	18-300014-00000	167,040	18-020006	18-300014-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDICAL	18-300035-00000	215,609	18-020006	18-300035-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS BASKETBALL	18-300003-00000	128,255	18-020006	18-300003-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS GOLF	18-300021-00000	42,451	18-020006	18-300021-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS SOCCER	18-300007-00000	10,234	18-020006	18-300007-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TICKET OFC	18-300033-00000	505	18-020006	18-300033-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TRAINING	18-300016-00000	135,738	18-020006	18-300016-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO VOLLEYBALL	18-300022-00000	142,468	18-020006	18-300022-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS BB	18-300011-00000	30,835	18-020006	18-300011-00000	INSTITUTIONAL SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	DES TUIT TO WMS SOCCER	18-300027-00000	31,135	18-020006	18-300027-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-300015-00000	50,000	18-306011-00000	18-300015-00000	Food Service	Y	N
	FOOD SVC TO FTBL	18-300001-00000	100,000	18-306011-00000	18-300001-00000	Food Service	Y	N
	FOOD SVC TO MNS BASKETBALL	18-300003-00000	150,000	18-306011-00000	18-300003-00000	Food Service	Y	N
	FOOD SVC TO MNS GOLF	18-300021-00000	40,000	18-306011-00000	18-300021-00000	Food Service	Y	N
	FOOD SVC TO MNS SOCCER	18-300007-00000	95,000	18-306011-00000	18-300007-00000	Food Service	Y	N
	FOOD SVC TO VOLLEYBALL	18-300022-00000	100,000	18-306011-00000	18-300022-00000	Food Service	Y	N
	FOOD SVC TO WMS BASKETBALL	18-300011-00000	150,000	18-306011-00000	18-300011-00000	Food Service	Y	N
	FOOD SVC TO WMS SOCCER	18-300027-00000	50,000	18-306011-00000	18-300027-00000	Food Service	Y	N
	Account Total		**$3,814,273**					
18-030018-Women'S Softball	ATH FEE TO SOFTBALL	18-300018-00000	6,011	18-315125-00000	18-300018-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-300018-00000	10,000	18-315133-00000	18-300018-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-300018-00000	143,925	18-020006	18-300018-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-300018-00000	75,000	18-306011-00000	18-300018-00000	Food Service	Y	N
	Account Total		**$234,936**					
18-030032-Women'S Golf	ATH FEE TO WMS GOLF	18-300032-00000	40,326	18-315125-00000	18-300032-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-300032-00000	2,500	18-315133-00000	18-300032-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-300032-00000	50,484	18-020006	18-300032-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-300032-00000	40,000	18-306011-00000	18-300032-00000	Food Service	Y	N
	Account Total		**$133,310**					
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-300034-00000	252,793	18-315125-00000	18-300034-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-300034-00000	11,050	18-020006	18-300034-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$263,843**					
18-030041-Men'S Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-300041-00000	123,880	18-315125-00000	18-300041-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-300041-00000	5,576	18-315133-00000	18-300041-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-300041-00000	30,210	18-020006	18-300041-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-300041-00000	75,000	18-306011-00000	18-300041-00000	Food Service	Y	N
	Account Total		**$234,666**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-300044-00000	89,956	18-315125-00000	18-300044-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-300044-00000	8,924	18-315133-00000	18-300044-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-300044-00000	48,422	18-020006	18-300044-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-300044-00000	75,000	18-306011-00000	18-300044-00000	Food Service	Y	N
	Account Total		**$222,302**					
18-030099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-300099-00000	4,962	18-315125-00000	18-300099-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-300099-00000	3,562	18-020006	18-300099-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$8,524**					
18-031081-Kid'S Kollege	SSF TO KIDS KOLLEGE	18-304081-00000	169,006	18-324001-00000	18-304081-00000	Student Service Fee Control	Y	N
	Account Total		**$169,006**					
18-032021-Family Weekend	SSF TO FAMILY WEEK	18-314021-00000	3,000	18-324001-00000	18-314021-00000	Student Service Fee Control	Y	N
	Account Total		**$3,000**					
18-032024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-314024-00000	677,812	18-342024-00000	18-314024-00000	Health Fee Control Account	Y	N
	Account Total		**$677,812**					
18-032027-Student Svc Fee Contingency	SSF TO CONTINGENCY	18-314027-00000	195,957	18-324001-00000	18-314027-00000	Student Service Fee Control	Y	N
	Account Total		**$195,957**					
18-032900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-314900-00000	81,075	18-020006	18-314900-00000	INSTITUTIONAL SUPPORT	Y	N
	SSF TO PURCH GA SVCS	18-314900-00000	66,125	18-324001-00000	18-314900-00000	Student Service Fee Control	Y	N
	Account Total		**$147,200**					
18-032991-Student Service Fee Control	SSF TO CONTINGENCY	18-324001-00000	(195,957)	18-324001-00000	18-314027-00000	Student Svc Fee Contingency	Y	N
	SSF TO FAMILY WEEK	18-324001-00000	(3,000)	18-324001-00000	18-314021-00000	Family Weekend	Y	N
	SSF TO KIDS KOLLEGE	18-324001-00000	(169,006)	18-324001-00000	18-304081-00000	Kid's Kollege	Y	N
	SSF TO PURCH GA SVCS	18-324001-00000	(66,125)	18-324001-00000	18-314900-00000	Purchased GA Services	Y	N
	Account Total		**($434,088)**					
18-032992-Scc Fee - Control	UCF TO JBK	18-324002-00000	(821,084)	18-324002-00000	18-306033-00000	JBK Student Center	Y	N
	Account Total		**($821,084)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-033013-Post Office	DES TUIT TO POST OFFICE	18-305013-00000	25,048	18-020006	18-305013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$25,048**					
18-033206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-305206-00000	664,846	18-315118-00000	18-305206-00000	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-305206-00000	2,103,408	18-315190-00000	18-305206-00000	Centennial Hall	Y	N
	Common Expense to TAMUS	18-305206-00000	88,320	18-305901-00000	18-305206-00000	Residential Living Common Exp	Y	N
	Founders Hall to TAMUS	18-305206-00000	1,870,618	18-315195-00000	18-305206-00000	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-305206-00000	761,200	18-315009-00000	18-305206-00000	Jarrett Hall	Y	N
	Account Total		**$5,488,392**					
18-033705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-305705-00000	3,443,630	18-040009	18-305705-00000	SCHOLARSHIPS	Y	N
	Account Total		**$3,443,630**					
18-033901-Residential Living Common Exp	Common Expense to TAMUS	18-305901-00000	(88,320)	18-305901-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-305901-00000	(46,000)	18-305901-00000	18-315185-00000	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-305901-00000	(11,000)	18-305901-00000	18-315184-00000	Laundry Revenue - RL	Y	N
	Account Total		**($145,320)**					
18-034001-Jarrett Hall	Jarrett Hall to TAMUS	18-315009-00000	(761,200)	18-315009-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($761,200)**					
18-034011-Food Service	FOOD SVC TO BASEBALL	18-306011-00000	(50,000)	18-306011-00000	18-300015-00000	Baseball	Y	N
	FOOD SVC TO FTBL	18-306011-00000	(100,000)	18-306011-00000	18-300001-00000	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-306011-00000	(150,000)	18-306011-00000	18-300003-00000	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-306011-00000	(40,000)	18-306011-00000	18-300021-00000	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-306011-00000	(95,000)	18-306011-00000	18-300007-00000	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-306011-00000	(75,000)	18-306011-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-306011-00000	(75,000)	18-306011-00000	18-300018-00000	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-306011-00000	(100,000)	18-306011-00000	18-300022-00000	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-306011-00000	(150,000)	18-306011-00000	18-300011-00000	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-306011-00000	(40,000)	18-306011-00000	18-300032-00000	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-306011-00000	(50,000)	18-306011-00000	18-300027-00000	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-306011-00000	(75,000)	18-306011-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($1,000,000)**					
18-034033-Jbk Student Center	UCF TO JBK	18-306033-00000	821,084	18-324002-00000	18-306033-00000	SCC Fee - Control	Y	N
	Account Total		**$821,084**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035118-Buff Hall	Buff Hall to TAMUS	18-315118-00000	(664,846)	18-315118-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($664,846)**					
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-315125-00000	(134,185)	18-315125-00000	18-300013-00000	Athletic Administration	Y	N
	ATH FEE to Ath Leadership	18-315125-00000	(3,000)	18-315125-00000	18-342023-00000	Athletic Leadership	Y	N
	ATH FEE TO BASEBALL	18-315125-00000	(108,070)	18-315125-00000	18-300015-00000	Baseball	Y	N
	ATH FEE TO BASKETBALL	18-315125-00000	(172,441)	18-315125-00000	18-300003-00000	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-315125-00000	(60,719)	18-315125-00000	18-315212-00000	Athletic Compliance	Y	N
	ATH FEE TO CONT	18-315125-00000	(4,962)	18-315125-00000	18-300099-00000	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-315125-00000	(200,000)	18-315125-00000	18-342019-00000	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-315125-00000	(5,000)	18-315125-00000	18-315188-00000	Faculty Athletic Rep Support	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-315125-00000	(203,730)	18-315125-00000	18-342020-00000	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-315125-00000	(300,861)	18-315125-00000	18-300001-00000	Football	Y	N
	ATH FEE TO MEDIA	18-315125-00000	(50,870)	18-315125-00000	18-300014-00000	Media Relations	Y	N
	ATH FEE TO MNS GOLF	18-315125-00000	(19,198)	18-315125-00000	18-300021-00000	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-315125-00000	(88,666)	18-315125-00000	18-300007-00000	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-315125-00000	(123,880)	18-315125-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-315125-00000	(6,011)	18-315125-00000	18-300018-00000	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-315125-00000	(252,793)	18-315125-00000	18-300034-00000	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-315125-00000	(59,560)	18-315125-00000	18-300033-00000	IA Ticket Office	Y	N
	ATH FEE TO TICKET SALES	18-315125-00000	(51,066)	18-315125-00000	18-315213-00000	Ticket Sales	Y	N
	ATH FEE TO TRAINING	18-315125-00000	(186,790)	18-315125-00000	18-300016-00000	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18-315125-00000	(27,046)	18-315125-00000	18-300022-00000	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-315125-00000	(93,547)	18-315125-00000	18-300011-00000	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18-315125-00000	(40,326)	18-315125-00000	18-300032-00000	Women's Golf	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO WMS SOCCER	18-315125-00000	(98,580)	18-315125-00000	18-300027-00000	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-315125-00000	(89,956)	18-315125-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-315125-00000	1,939,646	18-020007	18-315125-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($441,611)**					
18-035133-Athletics Corporate Sponsorshi	Corp Spo to Ath Admin	18-315133-00000	(43,120)	18-315133-00000	18-300013-00000	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-315133-00000	(5,000)	18-315133-00000	18-300015-00000	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-315133-00000	(10,000)	18-315133-00000	18-300003-00000	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-315133-00000	(144,027)	18-315133-00000	18-300001-00000	Football	Y	N
	Corp Spo TO MNS GOLF	18-315133-00000	(2,500)	18-315133-00000	18-300021-00000	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-315133-00000	(2,500)	18-315133-00000	18-300007-00000	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-315133-00000	(5,576)	18-315133-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-315133-00000	(10,000)	18-315133-00000	18-300018-00000	Women's Softball	Y	N
	Corp Spo to Training Room	18-315133-00000	(12,800)	18-315133-00000	18-300016-00000	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-315133-00000	(14,936)	18-315133-00000	18-300022-00000	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-315133-00000	(10,000)	18-315133-00000	18-300011-00000	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-315133-00000	(2,500)	18-315133-00000	18-300032-00000	Women's Golf	Y	N
	Corp Spo TO WMS SOCCER	18-315133-00000	(2,500)	18-315133-00000	18-300027-00000	Women's Soccer	Y	N
	Corp Spo TO WMS TRACK & F	18-315133-00000	(8,924)	18-315133-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($274,383)**					
18-035173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-315173-00000	116,217	18-020006	18-315173-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$116,217**					
18-035184-Laundry Revenue - RI	RES LIV TO LAUNDRY	18-315184-00000	11,000	18-305901-00000	18-315184-00000	Residential Living Common Exp	Y	N
	Account Total		**$11,000**					
18-035185-Hall Dues Transfer	RES LIV TO HALL DUES	18-315185-00000	46,000	18-305901-00000	18-315185-00000	Residential Living Common Exp	Y	N
	Account Total		**$46,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035188-Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18-315188-00000	5,000	18-315125-00000	18-315188-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$5,000**					
18-035190-Centennial Hall	Centennial Hall to TAMUS	18-315190-00000	(2,103,408)	18-315190-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($2,103,408)**					
18-035195-Founders Hall	Founders Hall to TAMUS	18-315195-00000	(1,870,618)	18-315195-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($1,870,618)**					
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-315212-00000	60,719	18-315125-00000	18-315212-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-315212-00000	56,588	18-020006	18-315212-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$117,307**					
18-035213-Ticket Sales	ATH FEE TO TICKET SALES	18-315213-00000	51,066	18-315125-00000	18-315213-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$51,066**					
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-342019-00000	200,000	18-315125-00000	18-342019-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$200,000**					
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-342020-00000	203,730	18-315125-00000	18-342020-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$203,730**					
18-035943-Athletic Leadership	ATH FEE to Ath Leadership	18-342023-00000	3,000	18-315125-00000	18-342023-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO ATH LEADERSHIP	18-342023-00000	3,000	18-020006	18-342023-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$6,000**					
18-035944-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-342024-00000	(677,812)	18-342024-00000	18-314024-00000	Medical Services	Y	N
	USF TO HEALTH FEE CONTROL	18-342024-00000	477,512	18-020007	18-342024-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($200,300)**					
18-095001-Drmlgreensportsexercisescischo	Prem Srv Rev to Debt Srv	18-958001-00000	(275,826)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	Account Total		**($275,826)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-100099-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-010006	4,224,906	18-040009	18-100099-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,224,906**					
18-200165-Teaching&Researchlabsafetyfee	INDIRECT TO Teaching & Lab	18-020001	61,595	18-225052-00000	18-200165-00000	Indirect Cost	Y	N
	Account Total		**$61,595**					
18-200168-Coess - Distance Education	Dist Ed to COESS	18-020001	8,079	18-216024-00000	18-200168-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$8,079**					
18-200201-Distance Education Fee Reserve	Dist Ed to Reserve	18-020001	533,072	18-216024-00000	18-200201-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$533,072**					
18-200278-Usf-Distancelearningacdmcsuppr	Dist Ed to Dist Learn Academic	18-020001	389,266	18-216024-00000	18-200278-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$389,266**					
18-200279-Usf-Distancelearning-Itsupport	Dist Ed to Dist learn IT	18-020001	926,277	18-216024-00000	18-200279-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$926,277**					
18-200280-Usf-Open Access Lab	Dist Ed to Open Access	18-020001	129,859	18-216024-00000	18-200280-00000	Distance Ed Fee - Control	Y	N
	USF TO OPEN ACCESS LAB	18-020001	714,851	18-216034-00000	18-200280-00000	University ServicesFee-Control	Y	N
	Account Total		**$844,710**					
18-200281-Usf-Smart Classroom Support	USF TO SMART CLASSRMS	18-020001	144,734	18-216034-00000	18-200281-00000	University ServicesFee-Control	Y	N
	Account Total		**$144,734**					
18-200282-Usf-Remote Labs	USF TO REMOTE LABS	18-020001	28,754	18-216034-00000	18-200282-00000	University ServicesFee-Control	Y	N
	Account Total		**$28,754**					
18-200283-Usf-Technology	Dist Ed to Tech Reserve	18-020001	533,905	18-216024-00000	18-200283-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$533,905**					
18-200312-Usf - Cio	USF TO CIO	18-020001	8,708	18-216034-00000	18-200312-00000	University ServicesFee-Control	Y	N
	Account Total		**$8,708**					
18-200313-Usf - Iitl	USF TO IITL	18-020001	35,360	18-216034-00000	18-200313-00000	University ServicesFee-Control	Y	N
	Account Total		**$35,360**					
18-200315-Switchboard Operations	DES TUIT TO SWITCHB	18-020001	24,993	18-216001-00000	18-200315-00000	Designated Tuition	Y	N
	Account Total		**$24,993**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-202010-Continuing Education	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	(8,000)	18-202010-00000	18-214127-00000	Student Employment Services	Y	N
	Account Total		**($8,000)**					
18-202058-Event Services	UII TO EVENT SERVICES	18-020003	6,004	18-225016-00000	18-202058-00000	Unallocated Interest Income	Y	N
	Account Total		**$6,004**					
18-203005-Graduate Dean - Miscellaneous	GRAD APP FEE TO GRAD DEAN MI	18-020004	86,009	18-204041-00000	18-203005-00000	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	179,964	18-216040-00000	18-203005-00000	Graduate Designated Tuition	Y	N
	Account Total		**$265,973**					
18-203022-Part-Time Student Scholarship	UII TO PART TIME STUD SCH	18-020004	14,400	18-225016-00000	18-203022-00000	Unallocated Interest Income	Y	N
	Account Total		**$14,400**					
18-203023-Dean Ed And Ss Miscellaneous	UII TO DEAN ESS	18-020004	1,920	18-225016-00000	18-203023-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203024-College Of Business Misc Exp	UII TO DEAN COB	18-020004	1,000	18-225016-00000	18-203024-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,000**					
18-203025-Dean Ans Miscellaneous Exp	UII TO DEAN ANNS	18-020004	1,920	18-225016-00000	18-203025-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203026-Dean Fah Misc Exp	UII TO DEAN FAH	18-020004	1,920	18-225016-00000	18-203026-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203036-Tpeg - Resident	TPEG TO DESIGNATED	18-020004	1,400,530	18-010008	18-203036-00000	SCH/FELLOWSHIPS	Y	N
	Account Total		**$1,400,530**					
18-203056-Sponsored Research Svcs	INDIRECT TO GRANT OFC	18-020004	77,461	18-225052-00000	18-203056-00000	Indirect Cost	Y	N
	Account Total		**$77,461**					
18-203072-Study Abroad	DES TUIT TO STUDY ABROAD	18-020004	34,787	18-216001-00000	18-203072-00000	Designated Tuition	Y	N
	SSF TO STUDY ABROAD	18-020004	130,601	18-032991	18-203072-00000	Student Service Fee Control	Y	N
	Account Total		**$165,388**					
18-203075-Dean Nrsng/Hlth Scnce Misc Exp	UII TO DEAN NHS	18-020004	2,000	18-225016-00000	18-203075-00000	Unallocated Interest Income	Y	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-203132-Usf-Advising Expendable	USF TO ADVISING FEE EXPEND	18-020004	861,532	18-216034-00000	18-203132-00000	University ServicesFee-Control	Y	N
	Account Total		**$861,532**					
18-204029-Application Fees	APP FEE TO STUD RECRUI	18-020005	(171,040)	18-204029-00000	18-204062-00000	USF-Student Recruitment	Y	N
	Account Total		**($171,040)**					
18-204041-Graduate Application Fee	GRAD APP FEE TO GRAD DEAN MI	18-020005	(86,009)	18-204041-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Account Total		**($86,009)**					
18-204059-Usf-Graduation	USF TO GRADUATION	18-020005	60,240	18-216034-00000	18-204059-00000	University ServicesFee-Control	Y	N
	Account Total		**$60,240**					
18-204060-Usf-Freshman Convocation	DES TUIT TO FRESHMEN CONVOCA	18-020005	13,000	18-216001-00000	18-204060-00000	Designated Tuition	Y	N
	USF TO CONVOCATION	18-020005	15,000	18-216034-00000	18-204060-00000	University ServicesFee-Control	Y	N
	Account Total		**$28,000**					
18-204062-Usf-Student Recruitment	APP FEE TO STUD RECRUI	18-020005	171,040	18-204029-00000	18-204062-00000	Application Fees	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	137,562	18-216001-00000	18-204062-00000	Designated Tuition	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	445,099	18-216034-00000	18-204062-00000	University ServicesFee-Control	Y	N
	Account Total		**$753,701**					
18-204065-Supplemental Instruction	DES TUIT TO SUPP INST	18-020005	76,250	18-216001-00000	18-204065-00000	Designated Tuition	Y	N
	Account Total		**$76,250**					
18-204068-Campus Services	UII TO CAMPUS SVCS SCH	18-020005	13,832	18-225016-00000	18-204068-00000	Unallocated Interest Income	Y	N
	Account Total		**$13,832**					
18-204069-Student Success Center	SSF TO STUD SUCCESS CTR	18-020005	30,720	18-032991	18-204069-00000	Student Service Fee Control	Y	N
	Account Total		**$30,720**					
18-204071-Rodeo Program	DES TUIT TO RODEO PROGRAM	18-020005	146,618	18-216001-00000	18-204071-00000	Designated Tuition	Y	N
	Account Total		**$146,618**					
18-204076-Buffalo Club Golf Tournament	BC TO BC Golf Tourn	18-020005	15,000	18-040004	18-204076-00000	ACADEMIC SUPPORT	Y	N
	Account Total		**$15,000**					
18-204115-Student Affairs Admn	SSF TO STUD SVCS ADMIN	18-020005	249,457	18-032991	18-204115-00000	Student Service Fee Control	Y	N
	Account Total		**$249,457**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-204117-Veterans Services	DES TUIT TO VET RES CNTR	18-020005	4,833	18-216001-00000	18-204117-00000	Designated Tuition	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	117,244	18-032991	18-204117-00000	Student Service Fee Control	Y	N
	Account Total		**$122,077**					
18-204132-Buff Smart	SSF TO BUFF $MART	18-020005	88,710	18-032991	18-204132-00000	Student Service Fee Control	Y	N
	Account Total		**$88,710**					
18-204136-Athletic Student Marketing	ATH FEE TO MARKETING	18-020005	7,000	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$7,000**					
18-205021-Staff Council	UII TO STAFF COUNCIL	18-020006	3,290	18-225016-00000	18-205021-00000	Unallocated Interest Income	Y	N
	Account Total		**$3,290**					
18-205027-Advertising & Marketing	DES TUIT TO ADVER & MKT	18-020006	372,268	18-216001-00000	18-205027-00000	Designated Tuition	Y	N
	Account Total		**$372,268**					
18-205028-Officer/Director Liability	UII TO OFC DIR LIAB INSURANCE	18-020006	12,000	18-225016-00000	18-205028-00000	Unallocated Interest Income	Y	N
	Account Total		**$12,000**					
18-205032-Staff Employee Service Awards	UII TO STAFF SVC AWARDS	18-020006	1,250	18-225016-00000	18-205032-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,250**					
18-205033-Staff Council Staff Exc Awards	UII TO STAFF COUNCIL EXCE	18-020006	750	18-225016-00000	18-205033-00000	Unallocated Interest Income	Y	N
	Account Total		**$750**					
18-205034-Accreditation Expense	DES TUIT TO ACCREDI	18-020006	20,800	18-216001-00000	18-205034-00000	Designated Tuition	Y	N
	Account Total		**$20,800**					
18-205042-Vpsa Travel Pool	DES TUIT TO VPSA	18-020006	3,105	18-216001-00000	18-205042-00000	Designated Tuition	Y	N
	UII TO VPSA TRAVEL POOL	18-020006	1,000	18-225016-00000	18-205042-00000	Unallocated Interest Income	Y	N
	Account Total		**$4,105**					
18-205058-Risk Management	DES TUIT TO RISK MGMT	18-020006	5,360	18-216001-00000	18-205058-00000	Designated Tuition	Y	N
	Account Total		**$5,360**					
18-205068-Usf-Telecommunications Srvcs	USF TO TELECOMM SVC	18-020006	17,233	18-216034-00000	18-205068-00000	University ServicesFee-Control	Y	N
	Account Total		**$17,233**					
18-205069-Usf-Gold Card Operations	UII TO GOLD CARD OPS	18-020006	13,613	18-225016-00000	18-205069-00000	Unallocated Interest Income	Y	N
	USF TO GOLD CARD OPERATIONS	18-020006	139,325	18-216034-00000	18-205069-00000	University ServicesFee-Control	Y	N
	Account Total		**$152,938**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-205070-Usf-Computer Services	Dist Ed to Computer Svcs	18-020006	521,464	18-216024-00000	18-205070-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$521,464**					
18-205071-Usf-It Service Center	USF TO IT SERVICE CTR	18-020006	81,080	18-216034-00000	18-205071-00000	University ServicesFee-Control	Y	N
	Account Total		**$81,080**					
18-205072-Usf-Network Services	Dist Ed to Network Svcs	18-020006	351,113	18-216024-00000	18-205072-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$351,113**					
18-205073-Usf-Web Services	Dist Ed to Web Svcs	18-020006	200,883	18-216024-00000	18-205073-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$200,883**					
18-205074-Usf-Pc Support	USF TO PC SUPPORT	18-020006	134,055	18-216034-00000	18-205074-00000	University ServicesFee-Control	Y	N
	Account Total		**$134,055**					
18-205076-Usf-Comm&Marketing Salaries	USF TO COMM & MKT SAL	18-020006	57,797	18-216034-00000	18-205076-00000	University ServicesFee-Control	Y	N
	Account Total		**$57,797**					
18-205079-Vpsa Misc Expense	UII TO VPSA	18-020006	3,840	18-225016-00000	18-205079-00000	Unallocated Interest Income	Y	N
	Account Total		**$3,840**					
18-205083-Trash Disposal	DES TUIT TO TRASH DISPOSAL	18-020006	98,400	18-216001-00000	18-205083-00000	Designated Tuition	Y	N
	Account Total		**$98,400**					
18-205084-Background Checks	DES TUIT TO BACKGR	18-020006	7,500	18-216001-00000	18-205084-00000	Designated Tuition	Y	N
	Account Total		**$7,500**					
18-205091-University Special Events	UII TO Univ. Special Ev.	18-020006	8,000	18-225016-00000	18-205091-00000	Unallocated Interest Income	Y	N
	Account Total		**$8,000**					
18-206001-Ac Building Operations	REC SPORT TO AC	18-020007	131,353	18-216007-00000	18-206001-00000	Rec Sports Fee Control	Y	N
	SSF TO ACT CTR	18-020007	242,259	18-032991	18-206001-00000	Student Service Fee Control	Y	N
	Account Total		**$373,612**					
18-206002-Desgn Fd Purch Svc	LATE REG TO PURCH SCV	18-020007	57,178	18-216011-00000	18-206002-00000	DNU Late Registration	Y	N
	Account Total		**$57,178**					
18-206007-Intercollegiate Athl Facil	DES TUIT TO ATH FAC	18-020007	315,904	18-216001-00000	18-206007-00000	Designated Tuition	Y	N
	Account Total		**$315,904**					
18-206008-Pp Purchased Svc	DES TUIT TO PP Purch Srvcs	18-020007	4,846,017	18-216001-00000	18-206008-00000	Designated Tuition	Y	N
	Account Total		**$4,846,017**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-206020-Amarillo Center	DES TUIT TO AMA CTR	18-020007	546,550	18-216001-00000	18-206020-00000	Designated Tuition	Y	N
	Account Total		**$546,550**					
18-206024-Parking Services	DES TUIT TO PARK SVCS	18-020007	121,645	18-216001-00000	18-206024-00000	Designated Tuition	Y	N
	PARKING SVCS TO PAVING	18-020007	(50,000)	18-206024-00000	18-206027-00000	Paving Lot/Paving	Y	N
	Account Total		**$71,645**					
18-206026-Usf - University Police Department	USF TO UPD	18-020007	72,308	18-216034-00000	18-206026-00000	University ServicesFee-Control	Y	N
	Account Total		**$72,308**					
18-206027-Paving Lot/Paving	PARKING SVCS TO PAVING	18-020007	50,000	18-206024-00000	18-206027-00000	Parking Services	Y	N
	USF TO PAVING FUND	18-020007	299,016	18-216034-00000	18-206027-00000	University ServicesFee-Control	Y	N
	Account Total		**$349,016**					
18-206032-Sports Complex Operations	ATH FEE TO SPORTS COMPLEX	18-020007	483,256	18-035125	18-206032-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$483,256**					
18-206101-Events Center Operations	REC SPORT TO EVENT CTR OPS	18-020007	354,441	18-216007-00000	18-206101-00000	Rec Sports Fee Control	Y	N
	USF TO Event Center	18-020007	152,738	18-216034-00000	18-206101-00000	University ServicesFee-Control	Y	N
	Account Total		**$507,179**					
18-207003-Institutional Scholarships	ANS DIFF TUIT TO INST SCH	18-020009	37,404	18-216054-00000	18-207003-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-020009	47,809	18-216031-00000	18-207003-00000	Business Differential Tuition	Y	N
	DES TUIT TO INSTI SCH	18-020009	1,110,953	18-216001-00000	18-207003-00000	Designated Tuition	Y	N
	ECS DIFF TO INSTI SCH	18-020009	11,895	18-216032-00000	18-207003-00000	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO Inst Sch	18-020009	11,023	18-216027-00000	18-207003-00000	Nursing Differential Tuition	Y	N
	Account Total		**$1,219,084**					
18-207004-Resident Ug Set Aside	ANS DIFF TUIT TO UG SET ASIDE	18-020009	112,212	18-216054-00000	18-207004-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-020009	143,423	18-216031-00000	18-207004-00000	Business Differential Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-020009	2,736,556	18-216001-00000	18-207004-00000	Designated Tuition	Y	N
	ECS DIFF TO UG SET ASIDE	18-020009	35,684	18-216032-00000	18-207004-00000	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO UG SET AS	18-020009	33,064	18-216027-00000	18-207004-00000	Nursing Differential Tuition	Y	N
	Account Total		**$3,060,939**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-207005-Resident Grad Set Aside	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	4,086	18-216054-00000	18-207005-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-020009	42,845	18-216031-00000	18-207005-00000	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	394,844	18-216001-00000	18-207005-00000	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	1,707	18-216032-00000	18-207005-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	68,871	18-216040-00000	18-207005-00000	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	12,083	18-216027-00000	18-207005-00000	Nursing Differential Tuition	Y	N
	Account Total		**$524,436**					
18-210103-Lees	DES TUIT TO LEES	18-020001	54,110	18-216001-00000	18-210103-00000	Designated Tuition	Y	N
	Account Total		**$54,110**					
18-210104-Division Of Ag	DES TUIT TO AG	18-020001	59,534	18-216001-00000	18-210104-00000	Designated Tuition	Y	N
	Account Total		**$59,534**					
18-210105-Chemistry And Physics	DES TUIT TO CP	18-020001	33,034	18-216001-00000	18-210105-00000	Designated Tuition	Y	N
	Account Total		**$33,034**					
18-210106-Division Of Nursing	DES TUIT TO NURS	18-020001	60,508	18-216001-00000	18-210106-00000	Designated Tuition	Y	N
	Account Total		**$60,508**					
18-210107-Accounting/Eco/Fin	DES TUIT TO AEF	18-020001	63,599	18-216001-00000	18-210107-00000	Designated Tuition	Y	N
	Account Total		**$63,599**					
18-210108-Mgmt/Marketing/Gb	DES TUIT TO MMGB	18-020001	45,452	18-216001-00000	18-210108-00000	Designated Tuition	Y	N
	Account Total		**$45,452**					
18-210109-Idm	DES TUIT TO CIDM	18-020001	47,510	18-216001-00000	18-210109-00000	Designated Tuition	Y	N
	Account Total		**$47,510**					
18-210111-Atd M&O	DES TUIT TO ATD	18-020001	56,685	18-216001-00000	18-210111-00000	Designated Tuition	Y	N
	Account Total		**$56,685**					
18-210112-Music	DES TUIT TO MUSIC	18-020001	83,587	18-216001-00000	18-210112-00000	Designated Tuition	Y	N
	Account Total		**$83,587**					
18-210113-Epml M&O	DES TUIT TO EPML	18-020001	28,033	18-216001-00000	18-210113-00000	Designated Tuition	Y	N
	Account Total		**$28,033**					
18-210114-Communication Disorders	DES TUIT TO COMM DIS	18-020001	30,700	18-216001-00000	18-210114-00000	Designated Tuition	Y	N
	Account Total		**$30,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210115-Division Of Education	DES TUIT TO DIV OF ED	18-020001	62,262	18-216001-00000	18-210115-00000	Designated Tuition	Y	N
	Account Total		**$62,262**					
18-210116-Behavioral Science	DES TUIT TO PSSW	18-020001	43,283	18-216001-00000	18-210116-00000	Designated Tuition	Y	N
	Account Total		**$43,283**					
18-210117-Ses	DES TUIT TO SES	18-020001	28,297	18-216001-00000	18-210117-00000	Designated Tuition	Y	N
	Account Total		**$28,297**					
18-210118-Poli Sci/Criminal J	DES TUIT TO PSCJ	18-020001	33,351	18-216001-00000	18-210118-00000	Designated Tuition	Y	N
	Account Total		**$33,351**					
18-210119-Engineering/Comp Sci	DES TUIT TO ECS	18-020001	142,153	18-216001-00000	18-210119-00000	Designated Tuition	Y	N
	Account Total		**$142,153**					
18-210120-History And Geography	DES TUIT TO HISTORY	18-020001	17,250	18-216001-00000	18-210120-00000	Designated Tuition	Y	N
	Account Total		**$17,250**					
18-210121-Communication	DES TUIT TO COMM	18-020001	47,200	18-216001-00000	18-210121-00000	Designated Tuition	Y	N
	Account Total		**$47,200**					
18-210122-Mathematics	DES TUIT TO MATH	18-020001	26,374	18-216001-00000	18-210122-00000	Designated Tuition	Y	N
	Account Total		**$26,374**					
18-210123-Lees	DES TUIT TO LEES	18-020001	40,021	18-216001-00000	18-210123-00000	Designated Tuition	Y	N
	Account Total		**$40,021**					
18-210124-Ag	DES TUIT TO AGS	18-020001	113,838	18-216001-00000	18-210124-00000	Designated Tuition	Y	N
	Account Total		**$113,838**					
18-210125-Chemistry & Physics	DES TUIT TO CP	18-020001	75,815	18-216001-00000	18-210125-00000	Designated Tuition	Y	N
	Account Total		**$75,815**					
18-210131-Epml	DES TUIT TO EPML	18-020001	125,905	18-216001-00000	18-210131-00000	Designated Tuition	Y	N
	Account Total		**$125,905**					
18-210132-History & Geography	DES TUIT TO HISTORY	18-020001	121,006	18-216001-00000	18-210132-00000	Designated Tuition	Y	N
	Account Total		**$121,006**					
18-210133-Communications	DES TUIT TO Commun.	18-020001	251,729	18-216001-00000	18-210133-00000	Designated Tuition	Y	N
	Account Total		**$251,729**					
18-210135-Education	DES TUIT TO EDUCATION	18-020001	91,015	18-216001-00000	18-210135-00000	Designated Tuition	Y	N
	Account Total		**$91,015**					
18-210136-Pssw	DES TUIT TO PSSW	18-020001	93,792	18-216001-00000	18-210136-00000	Designated Tuition	Y	N
	Account Total		**$93,792**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210137-Pscj	DES TUIT TO PSCJ	18-020001	218,013	18-216001-00000	18-210137-00000	Designated Tuition	Y	N
	Account Total		**$218,013**					
18-210139-Communications Disorders	DES TUIT TO COMM DISORDERS	18-020001	80,037	18-216001-00000	18-210139-00000	Designated Tuition	Y	N
	Account Total		**$80,037**					
18-210140-Ses	DES TUIT TO SES	18-020001	149,402	18-216001-00000	18-210140-00000	Designated Tuition	Y	N
	Account Total		**$149,402**					
18-210141-Ecs	DES TUIT TO ECS	18-020001	301,218	18-216001-00000	18-210141-00000	Designated Tuition	Y	N
	Account Total		**$301,218**					
18-210142-Math	DES TUIT TO MATH	18-020001	201,105	18-216001-00000	18-210142-00000	Designated Tuition	Y	N
	Account Total		**$201,105**					
18-210143-Contingency Academic Affairs	DES TUIT TO CONTING ACAD AFF	18-020001	129,291	18-216001-00000	18-210143-00000	Designated Tuition	Y	N
	UII TO VPAA TRAVEL POOL	18-020001	7,000	18-225016-00000	18-210143-00000	Unallocated Interest Income	Y	N
	Account Total		**$136,291**					
18-210144-Academic Computer Expense	DES TUIT TO acad comp exp	18-020001	522,603	18-216001-00000	18-210144-00000	Designated Tuition	Y	N
	Account Total		**$522,603**					
18-210145-Ga Sal Cont	Grad Des Tuit to GA Cont VPAA	18-020001	13,607	18-216040-00000	18-210145-00000	Graduate Designated Tuition	Y	N
	Account Total		**$13,607**					
18-210146-Contingency - Ase	DES TUIT TO Contingency ASE	18-020001	14,301	18-216001-00000	18-210146-00000	Designated Tuition	Y	N
	Account Total		**$14,301**					
18-210147-Ecs Differential Tuition - Operatio	ECS DIFF TUIT TO OPERATIONS	18-020001	178,603	18-216032-00000	18-210147-00000	Engineering/CSDifferentialTui	Y	N
	Account Total		**$178,603**					
18-210148-Math Lab Support	DES TUIT TO math lab	18-020001	45,078	18-216001-00000	18-210148-00000	Designated Tuition	Y	N
	Account Total		**$45,078**					
18-210149-Ga Cont Ase	Grad Des Tuit to GA Cont ASE	18-020001	11,707	18-216040-00000	18-210149-00000	Graduate Designated Tuition	Y	N
	Account Total		**$11,707**					
18-210150-College Of Business Contingency Fun	DES TUIT TO contingency COB	18-020001	3,851	18-216001-00000	18-210150-00000	Designated Tuition	Y	N
	Account Total		**$3,851**					
18-210151-Ga Cont Cob	Grad Des Tuit to GA Cont COB	18-020001	6,861	18-216040-00000	18-210151-00000	Graduate Designated Tuition	Y	N
	Account Total		**$6,861**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210152-Business Differential Tuition - Ope	BUS DIFF TUIT TO OPERATIONS	18-020001	1,279,191	18-216031-00000	18-210152-00000	Business Differential Tuition	Y	N
	Account Total		**$1,279,191**					
18-210153-Fine Arts And Humanities Contingenc	DES TUIT TO contingency FAH	18-020001	8,635	18-216001-00000	18-210153-00000	Designated Tuition	Y	N
	Account Total		**$8,635**					
18-210154-Ga Cont Fah	Grad Des Tuit to GA Cont FAH	18-020001	42,471	18-216040-00000	18-210154-00000	Graduate Designated Tuition	Y	N
	Account Total		**$42,471**					
18-210155-Writing Lab Support	DES TUIT TO Writing Lab	18-020001	40,000	18-216001-00000	18-210155-00000	Designated Tuition	Y	N
	Account Total		**$40,000**					
18-210156-College Of Edss Contingency	DES TUIT TO contingency EDSS	18-020001	18,960	18-216001-00000	18-210156-00000	Designated Tuition	Y	N
	Account Total		**$18,960**					
18-210157-Ga Cont Edss	Grad Des Tuit to GA Cont ESS	18-020001	17,696	18-216040-00000	18-210157-00000	Graduate Designated Tuition	Y	N
	Account Total		**$17,696**					
18-210159-Ga Cont Nhs	Grad Des Tuit to GA Cont NHS	18-020001	7,079	18-216040-00000	18-210159-00000	Graduate Designated Tuition	Y	N
	Account Total		**$7,079**					
18-210160-School Of Ecsm Ga Contingency	Grad Des Tuit to Grad Dean Misc	18-020001	13,068	18-216040-00000	18-210160-00000	Graduate Designated Tuition	Y	N
	Account Total		**$13,068**					
18-210161-Nursing Faculty Enhancement	NURS DIFF TO NURS FAC ENHAN	18-020001	148,728	18-216027-00000	18-210161-00000	Nursing Differential Tuition	Y	N
	Account Total		**$148,728**					
18-210162-Correspondence Fees	CORR FEE TO SUM BUDGET	18-020001	(150,000)	18-210162-00000	18-210166-00000	SUMMER BUDGET	Y	N
	Account Total		**($150,000)**					
18-210166-Summer Budget	CORR FEE TO SUM BUDGET	18-020001	150,000	18-210162-00000	18-210166-00000	Correspondence Fees	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	1,846,223	18-216001-00000	18-210166-00000	Designated Tuition	Y	N
	Account Total		**$1,996,223**					
18-210167-Pti/Gat Contingency Vpaa	DES TUIT TO PTI/GA CONT VPAA	18-020001	256,603	18-216001-00000	18-210167-00000	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	2,068	18-216040-00000	18-210167-00000	Graduate Designated Tuition	Y	N
	Account Total		**$258,671**					
18-210168-Pti/Gat Contingency Cans	DES TUIT TO PTI/GA CONT CANS	18-020001	123,691	18-216001-00000	18-210168-00000	Designated Tuition	Y	N
	Account Total		**$123,691**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210170-Pti/Gat Contingency Fah	DES TUIT TO PTI/GA CONT CFAH	18-020001	97,161	18-216001-00000	18-210170-00000	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	100,000	18-216040-00000	18-210170-00000	Graduate Designated Tuition	Y	N
	Account Total		**$197,161**					
18-210171-Pti/Gat Contigency Coess	DES TUIT TO PTI/GA CONT COESS	18-020001	42,496	18-216001-00000	18-210171-00000	Designated Tuition	Y	N
	Account Total		**$42,496**					
18-210173-Pti/Gat Contingency Ecsm	DES TUIT TO PTI/GA CONT ECSM	18-020001	77,167	18-216001-00000	18-210173-00000	Designated Tuition	Y	N
	Account Total		**$77,167**					
18-210174-Rellis Health Sci Teaching	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020001	254,275	18-216001-00000	18-210174-00000	Designated Tuition	Y	N
	Account Total		**$254,275**					
18-210176-Education Ed.D. Support	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	760,899	18-216001-00000	18-210176-00000	Designated Tuition	Y	N
	Account Total		**$760,899**					
18-210178-Ags Ans Diff Tuit Operations	ANS DIFF TUIT TO AGS ANS DT	18-020001	57,597	18-216054-00000	18-210178-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$57,597**					
18-210179-Lees Ans Diff Tuit Operations	ANS DIFF TUIT TO LEES ANS DT	18-020001	48,034	18-216054-00000	18-210179-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$48,034**					
18-210180-Equestrian Team	DES TUIT TO Ag Eques.	18-020001	37,519	18-216001-00000	18-210180-00000	Designated Tuition	Y	N
	Account Total		**$37,519**					
18-211001-Sponsored Research Services	DES TUIT TO GRANTS & SPEC	18-020001	1,737	18-216001-00000	18-211001-00000	Designated Tuition	Y	N
	Account Total		**$1,737**					
18-211002-Research Enhancement Control	DES TUIT TO Research Enhance.	18-020001	45,519	18-216001-00000	18-211002-00000	Designated Tuition	Y	N
	Account Total		**$45,519**					
18-213107-Inst Effectiveness Data & Anal	DES TUIT TO AVP LEARN ASSES	18-020004	35,050	18-216001-00000	18-213107-00000	Designated Tuition	Y	N
	Account Total		**$35,050**					
18-213108-School Of Ecsm Contingency	DES TUIT TO contingency ECSM	18-020004	3,000	18-216001-00000	18-213108-00000	Designated Tuition	Y	N
	Account Total		**$3,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-213109-Provost/Vpaa	Des Tuit to VPAA	18-020004	75,076	18-216001-00000	18-213109-00000	Designated Tuition	Y	N
	Account Total		**$75,076**					
18-213110-Teaching Excellence Center	Des Tuit to Teach Exc Cntr	18-020004	35,649	18-216001-00000	18-213110-00000	Designated Tuition	Y	N
	Account Total		**$35,649**					
18-213111-Dean College Of Ase	DES TUIT TO DEAN ASE	18-020004	10,710	18-216001-00000	18-213111-00000	Designated Tuition	Y	N
	Account Total		**$10,710**					
18-213112-Dean College Of Business	DES TUIT TO DEAN COB	18-020004	7,322	18-216001-00000	18-213112-00000	Designated Tuition	Y	N
	Account Total		**$7,322**					
18-213113-Dean College Of Fine Arts And Human	DES TUIT TO DEAN FAH	18-020004	10,315	18-216001-00000	18-213113-00000	Designated Tuition	Y	N
	Account Total		**$10,315**					
18-213114-Dean College Of Education And Socia	DES TUIT TO DEAN EDSS	18-020004	69,188	18-216001-00000	18-213114-00000	Designated Tuition	Y	N
	Account Total		**$69,188**					
18-213115-Graduate Studies	Grad Des Tuit to Grad Dean Sc	18-020004	118,882	18-216040-00000	18-213115-00000	Graduate Designated Tuition	Y	N
	Account Total		**$118,882**					
18-213116-Dean College Of Nursing And Health	DES TUIT TO DEAN NHS	18-020004	12,406	18-216001-00000	18-213116-00000	Designated Tuition	Y	N
	Account Total		**$12,406**					
18-213117-School Of Ecsm	Des Tuit to School fo ECSM	18-020004	47,214	18-216001-00000	18-213117-00000	Designated Tuition	Y	N
	Account Total		**$47,214**					
18-213118-Livestock Judging Team	Des Tuit to Livestock Judg	18-020004	1,040	18-216001-00000	18-213118-00000	Designated Tuition	Y	N
	Account Total		**$1,040**					
18-213119-Nursing And Health Sciences Conting	Des Tuit to Contingency NHS	18-020004	5,000	18-216001-00000	18-213119-00000	Designated Tuition	Y	N
	Account Total		**$5,000**					
18-213120-International Student Advising	Des Tuit to Int Student Advis	18-020004	6,391	18-216001-00000	18-213120-00000	Designated Tuition	Y	N
	Account Total		**$6,391**					
18-213122-Honors Program	Des Tuit to Honors	18-020004	6,800	18-216001-00000	18-213122-00000	Designated Tuition	Y	N
	Account Total		**$6,800**					
18-213123-Faculty Development Leave	Des Tuit to FacDev Leave	18-020004	15,000	18-216001-00000	18-213123-00000	Designated Tuition	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-213127-Faculty Senate	DES TUIT TO FAC SEN	18-020004	1,056	18-216001-00000	18-213127-00000	Designated Tuition	Y	N
	Account Total		**$1,056**					
18-213144-Cofah Student Services Fee	SSF TO COFAH	18-020004	300,000	18-032991	18-213144-00000	Student Service Fee Control	Y	N
	Account Total		**$300,000**					
18-213200-Vpaa Designated Tuition Holdin	DES TUIT TO VPAA TUIT HOLD	18-020004	101,988	18-216001-00000	18-213200-00000	Designated Tuition	Y	N
	Account Total		**$101,988**					
18-214000-Cooperative Education	DES TUIT TO COPP ED	18-020005	2,000	18-216001-00000	18-214000-00000	Designated Tuition	Y	N
	Account Total		**$2,000**					
18-214002-Registrar'S Office	DES TUIT TO REGISTRAR	18-020005	62,971	18-216001-00000	18-214002-00000	Designated Tuition	Y	N
	Account Total		**$62,971**					
18-214103-Student Financial Aid	DES TUIT TO FIN AID	18-020005	43,020	18-216001-00000	18-214103-00000	Designated Tuition	Y	N
	Account Total		**$43,020**					
18-214105-Admissions	DES TUIT TO ADMISS	18-020005	389,387	18-216001-00000	18-214105-00000	Designated Tuition	Y	N
	Account Total		**$389,387**					
18-214113-First Year Experience	Des Tuit to FYE	18-020005	13,000	18-216001-00000	18-214113-00000	Designated Tuition	Y	N
	Account Total		**$13,000**					
18-214114-Scholarshipservices	Des Tuit to Scholar Srvcs	18-020005	27,696	18-216001-00000	18-214114-00000	Designated Tuition	Y	N
	Account Total		**$27,696**					
18-214124-Student Affairs Marketing	SSF TO STUD AFFAIRS MKT	18-020005	78,070	18-032991	18-214124-00000	Student Service Fee Control	Y	N
	Account Total		**$78,070**					
18-214125-Student Activities	SSF TO STUD ACT	18-020005	108,933	18-032991	18-214125-00000	Student Service Fee Control	Y	N
	Account Total		**$108,933**					
18-214127-Student Employment Services	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	8,000	18-202010-00000	18-214127-00000	Continuing Education	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	62,494	18-032991	18-214127-00000	Student Service Fee Control	Y	N
	Account Total		**$70,494**					
18-214136-Career Services	DES TUIT TO CAREER SVCS	18-020005	4,682	18-216001-00000	18-214136-00000	Designated Tuition	Y	N
	SSF TO CAREER SVCS	18-020005	132,580	18-032991	18-214136-00000	Student Service Fee Control	Y	N
	Account Total		**$137,262**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214142-Office Of Stu Accessibility	SSF TO STUD DISABILITY SVCS	18-020005	89,235	18-032991	18-214142-00000	Student Service Fee Control	Y	N
	Account Total		**$89,235**					
18-214145-Student Government	SSF TO STUD GOVT	18-020005	62,081	18-032991	18-214145-00000	Student Service Fee Control	Y	N
	Account Total		**$62,081**					
18-214146-Recreational Sports	REC SPORTS TO REC SPORTS	18-020005	210,768	18-216007-00000	18-214146-00000	Rec Sports Fee Control	Y	N
	SSF TO REC SPORTS	18-020005	325,671	18-032991	18-214146-00000	Student Service Fee Control	Y	N
	Account Total		**$536,439**					
18-214147-Buffalo Branding	SSF TO BUFF BRAND	18-020005	10,000	18-032991	18-214147-00000	Student Service Fee Control	Y	N
	Account Total		**$10,000**					
18-214148-Wtamu Bowling Program	SSF TO WT BOWLING	18-020005	22,500	18-032991	18-214148-00000	Student Service Fee Control	Y	N
	Account Total		**$22,500**					
18-214153-Student Conduct	SSF TO STUDENT JUDICIAL FINES	18-020005	77,933	18-032991	18-214153-00000	Student Service Fee Control	Y	N
	Account Total		**$77,933**					
18-214155-Student Engagement And Leadership	SSF TO SEAL	18-020005	335,166	18-032991	18-214155-00000	Student Service Fee Control	Y	N
	Account Total		**$335,166**					
18-214156-Peer Ldrs For First Yr Success	SSF TO PEER LEADERS	18-020005	58,900	18-032991	18-214156-00000	Student Service Fee Control	Y	N
	Account Total		**$58,900**					
18-214157-Enactus	SSF to ENACTUS	18-020005	2,500	18-032991	18-214157-00000	Student Service Fee Control	Y	N
	Account Total		**$2,500**					
18-214159-Ag Quiz Bowl	SSF TO AG QUIZ BOWL	18-020005	55,000	18-032991	18-214159-00000	Student Service Fee Control	Y	N
	Account Total		**$55,000**					
18-214175-Lead Wt	SSF TO LEAD WT	18-020005	62,894	18-032991	18-214175-00000	Student Service Fee Control	Y	N
	Account Total		**$62,894**					
18-214176-Tutor Assistance	SSF TO TUTOR ASSIST	18-020005	251,852	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	Account Total		**$251,852**					
18-214181-Student Counseling Services	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	481,423	18-035944	18-214181-00000	Health Fee Control Account	Y	N
	Account Total		**$481,423**					
18-214182-Herdsmen	SSF TO HERDSMEN	18-020005	21,000	18-032991	18-214182-00000	Student Service Fee Control	Y	N
	Account Total		**$21,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214189-New Catalog Expense	Des Tuit to	18-020005	9,298	18-216001-00000	18-214189-00000	Designated Tuition	Y	N
	Account Total		**$9,298**					
18-214190-Ac Wages	Des Tuit to	18-020007	14,375	18-216001-00000	18-214190-00000	Designated Tuition	Y	N
	Account Total		**$14,375**					
18-214199-University Spirit	Des Tuit to Univ. Spirit	18-020005	75,878	18-216001-00000	18-214199-00000	Designated Tuition	Y	N
	Account Total		**$75,878**					
18-215100-President'S Office	DES TUIT TO PRES	18-020006	173,871	18-216001-00000	18-215100-00000	Designated Tuition	Y	N
	Account Total		**$173,871**					
18-215101-Vice President/Bf	DES TUIT TO VPBF	18-020006	44,141	18-216001-00000	18-215101-00000	Designated Tuition	Y	N
	Account Total		**$44,141**					
18-215105-Purchasing	DES TUIT TO PURCH	18-020006	270,166	18-216001-00000	18-215105-00000	Designated Tuition	Y	N
	Account Total		**$270,166**					
18-215106-Personnel Services	DES TUIT TO HR	18-020006	234,243	18-216001-00000	18-215106-00000	Designated Tuition	Y	N
	Account Total		**$234,243**					
18-215107-Budget/Payroll Rprtg	DES TUIT TO BUDGET	18-020006	5,665	18-216001-00000	18-215107-00000	Designated Tuition	Y	N
	Account Total		**$5,665**					
18-215109-Communication & Mktg	DES TUIT TO COMM & MKT	18-020006	218,278	18-216001-00000	18-215109-00000	Designated Tuition	Y	N
	Account Total		**$218,278**					
18-215110-Institutional Rsrch & Effect	DES TUIT TO INSTI RESE	18-020006	20,829	18-216001-00000	18-215110-00000	Designated Tuition	Y	N
	Account Total		**$20,829**					
18-215113-Vice President Ia	DES TUIT TO VPIA	18-020006	48,274	18-216001-00000	18-215113-00000	Designated Tuition	Y	N
	Account Total		**$48,274**					
18-215116-Contingency Business & Finance	Des Tuit to	18-020006	47,776	18-216001-00000	18-215116-00000	Designated Tuition	Y	N
	Account Total		**$47,776**					
18-215118-Contingency Institutional Advanceme	Des Tuit to	18-020006	3,365	18-216001-00000	18-215118-00000	Designated Tuition	Y	N
	Account Total		**$3,365**					
18-215119-Administrative Computer Expense	Des Tuit to	18-020006	356,155	18-216001-00000	18-215119-00000	Designated Tuition	Y	N
	Account Total		**$356,155**					
18-215120-Alumni Relations	Des Tuit to	18-020006	221,225	18-216001-00000	18-215120-00000	Designated Tuition	Y	N
	Account Total		**$221,225**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215121-General Publications	Des Tuit to	18-020006	20,944	18-216001-00000	18-215121-00000	Designated Tuition	Y	N
	Account Total		**$20,944**					
18-215122-Institutional Memberships	Des Tuit to	18-020006	46,900	18-216001-00000	18-215122-00000	Designated Tuition	Y	N
	Account Total		**$46,900**					
18-215123-Music Copyright Expense	Des Tuit to	18-020006	11,300	18-216001-00000	18-215123-00000	Designated Tuition	Y	N
	Account Total		**$11,300**					
18-215124-Pres' Communication Operation	Des Tuit to	18-020006	22,604	18-216001-00000	18-215124-00000	Designated Tuition	Y	N
	Account Total		**$22,604**					
18-215126-G.I.E. Computer Expense	Des Tuit to	18-020006	109,980	18-216001-00000	18-215126-00000	Designated Tuition	Y	N
	Account Total		**$109,980**					
18-215127-Faculty/Staff Training Expense	Des Tuit to	18-020006	7,200	18-216001-00000	18-215127-00000	Designated Tuition	Y	N
	Account Total		**$7,200**					
18-215128-Advancement Services	Des Tuit to	18-020006	77,886	18-216001-00000	18-215128-00000	Designated Tuition	Y	N
	Account Total		**$77,886**					
18-215130-Vpsa	DES TUIT TO VPSA	18-020006	21,119	18-216001-00000	18-215130-00000	Designated Tuition	Y	N
	Account Total		**$21,119**					
18-215131-Diversity And Inclusion	Des Tuit to	18-020006	212,725	18-216001-00000	18-215131-00000	Designated Tuition	Y	N
	Account Total		**$212,725**					
18-215138-Student Evaluation Expense	Des Tuit to	18-020006	2,500	18-216001-00000	18-215138-00000	Designated Tuition	Y	N
	Account Total		**$2,500**					
18-215139-Central Receiving And Storage	Des Tuit to	18-020006	89,807	18-216001-00000	18-215139-00000	Designated Tuition	Y	N
	Account Total		**$89,807**					
18-215145-President'S Travel	DES TUIT to PRES Trav	18-020006	17,500	18-216001-00000	18-215145-00000	Designated Tuition	Y	N
	Account Total		**$17,500**					
18-215203-Title Ix Compliance	Des Tuit to	18-020006	287,732	18-216001-00000	18-215203-00000	Designated Tuition	Y	N
	Account Total		**$287,732**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215204-Accounting And Finance Office	DES TUIT TO BUS OFC	18-020006	941,203	18-216001-00000	18-215204-00000	Designated Tuition	Y	N
	GR Red to Acct & Fin	18-020006	25,000	18-225127-00000	18-215204-00000	5 GR Reduction FY 21	Y	N
	Account Total		**$966,203**					
18-215205-Compliance	Des Tuit to	18-020006	3,193	18-216001-00000	18-215205-00000	Designated Tuition	Y	N
	Account Total		**$3,193**					
18-215207-Hazardous Waste Removal	Des Tuit to Haz Waste	18-020006	3,500	18-216001-00000	18-215207-00000	Designated Tuition	Y	N
	Account Total		**$3,500**					
18-215211-Hub Operations	Des Tuit	18-020006	6,000	18-216001-00000	18-215211-00000	Designated Tuition	Y	N
	Account Total		**$6,000**					
18-216001-Designated Tuition	Des Tuit	18-020007	(6,000)	18-216001-00000	18-215211-00000	HUB Operations	Y	N
	Des Tuit to	18-020007	(9,298)	18-216001-00000	18-214189-00000	New Catalog Expense	Y	N
	Des Tuit to	18-020007	(14,375)	18-216001-00000	18-214190-00000	AC Wages	Y	N
	Des Tuit to	18-020007	(47,776)	18-216001-00000	18-215116-00000	Contingency Business & Finance	Y	N
	Des Tuit to	18-020007	(3,365)	18-216001-00000	18-215118-00000	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-020007	(356,155)	18-216001-00000	18-215119-00000	Administrative Computer Expense	Y	N
	Des Tuit to	18-020007	(221,225)	18-216001-00000	18-215120-00000	Alumni Relations	Y	N
	Des Tuit to	18-020007	(20,944)	18-216001-00000	18-215121-00000	General Publications	Y	N
	Des Tuit to	18-020007	(46,900)	18-216001-00000	18-215122-00000	Institutional Memberships	Y	N
	Des Tuit to	18-020007	(11,300)	18-216001-00000	18-215123-00000	Music Copyright Expense	Y	N
	Des Tuit to	18-020007	(22,604)	18-216001-00000	18-215124-00000	Pres' Communication Operation	Y	N
	Des Tuit to	18-020007	(109,980)	18-216001-00000	18-215126-00000	G.I.E. Computer Expense	Y	N
	Des Tuit to	18-020007	(7,200)	18-216001-00000	18-215127-00000	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18-020007	(77,886)	18-216001-00000	18-215128-00000	Advancement Services	Y	N
	Des Tuit to	18-020007	(212,725)	18-216001-00000	18-215131-00000	Diversity and Inclusion	Y	N
	Des Tuit to	18-020007	(2,500)	18-216001-00000	18-215138-00000	Student Evaluation Expense	Y	N
	Des Tuit to	18-020007	(89,807)	18-216001-00000	18-215139-00000	Central Receiving and Storage	Y	N
	Des Tuit to	18-020007	(287,732)	18-216001-00000	18-215203-00000	Title IX Compliance	Y	N
	Des Tuit to	18-020007	(3,193)	18-216001-00000	18-215205-00000	Compliance	Y	N
	Des Tuit to	18-020007	(1,081,173)	18-216001-00000	18-216041-00000	E and G Building Insurance	Y	N
	Des Tuit to	18-020007	(169,847)	18-216001-00000	18-216043-00000	Building Maintenance (Locking)	Y	N
	Des Tuit to	18-020007	(2,102,767)	18-216001-00000	18-216044-00000	Purchased Utilities	Y	N
	Des Tuit to	18-020007	(1,405,801)	18-216001-00000	18-216045-00000	University Police	Y	N
	Des Tuit to	18-020007	(294,133)	18-216001-00000	18-216046-00000	Police Dispatch	Y	N
	Des Tuit to	18-020007	(25,000)	18-216001-00000	18-220009-00000	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-020007	(13,995)	18-216001-00000	18-223019-00000	Faculty Ombuds Officer Account	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	Des Tuit to	18-020007	(7,075)	18-216001-00000	18-225009-00000	President's Miscellaneous	Y	N
	Des Tuit to	18-020007	(36,406)	18-216001-00000	18-226028-00000	Indirect Cost - SUB	Y	N
	Des Tuit to	18-020007	(767,189)	18-216001-00000	18-237002-00000	Football Scholarships	Y	N
	Des Tuit to	18-020007	(213,108)	18-216001-00000	18-237003-00000	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-020007	(213,108)	18-216001-00000	18-237004-00000	Women's Basketball Sch	Y	N
	Des Tuit to	18-020007	(153,438)	18-216001-00000	18-237005-00000	Softball Scholarships	Y	N
	Des Tuit to	18-020007	(170,486)	18-216001-00000	18-237006-00000	Women's Volleyball Sch	Y	N
	Des Tuit to	18-020007	(210,977)	18-216001-00000	18-237007-00000	Baseball Scholarships	Y	N
	Des Tuit to	18-020007	(268,516)	18-216001-00000	18-237008-00000	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18-020007	(210,977)	18-216001-00000	18-237009-00000	Women's Soccer Scholarships	Y	N
	Des Tuit to	18-020007	(268,516)	18-216001-00000	18-237011-00000	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18-020007	(76,719)	18-216001-00000	18-237012-00000	Men's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(110,816)	18-216001-00000	18-237013-00000	Women's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(191,797)	18-216001-00000	18-237014-00000	Men's Soccer Scholarships	Y	N
	DES TUIT TO acad comp exp	18-020007	(522,603)	18-216001-00000	18-210144-00000	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-020007	(20,800)	18-216001-00000	18-205034-00000	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-020007	(389,387)	18-216001-00000	18-214105-00000	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-020007	(372,268)	18-216001-00000	18-205027-00000	Advertising & Marketing	Y	N
	DES TUIT TO AEF	18-020007	(63,599)	18-216001-00000	18-210107-00000	Accounting/Eco/Fin	Y	N
	DES TUIT TO AG	18-020007	(59,534)	18-216001-00000	18-210104-00000	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-020007	(37,519)	18-216001-00000	18-210180-00000	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-020007	(33,000)	18-216001-00000	18-237020-00000	AG Equestrian Team Scholarship	Y	N
	DES TUIT TO AGS	18-020007	(113,838)	18-216001-00000	18-210124-00000	Ag	Y	N
	DES TUIT TO AMA CTR	18-020007	(546,550)	18-216001-00000	18-206020-00000	Amarillo Center	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	(59,554)	18-216001-00000	18-225042-00000	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-020007	(56,685)	18-216001-00000	18-210111-00000	ATD M&O	Y	N
	DES TUIT TO ATH FAC	18-020007	(315,904)	18-216001-00000	18-206007-00000	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	(35,050)	18-216001-00000	18-213107-00000	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-020007	(7,500)	18-216001-00000	18-205084-00000	Background Checks	Y	N
	DES TUIT TO BUDGET	18-020007	(5,665)	18-216001-00000	18-215107-00000	Budget/Payroll Rprtg	Y	N
	DES TUIT TO BUS OFC	18-020007	(941,203)	18-216001-00000	18-215204-00000	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18-020007	(4,682)	18-216001-00000	18-214136-00000	Career Services	Y	N
	DES TUIT TO CIDM	18-020007	(47,510)	18-216001-00000	18-210109-00000	IDM	Y	N
	DES TUIT TO COMM	18-020007	(47,200)	18-216001-00000	18-210121-00000	Communication	Y	N
	DES TUIT TO COMM DIS	18-020007	(30,700)	18-216001-00000	18-210114-00000	Communication Disorders	Y	N
	DES TUIT TO COMM DISORDERS	18-020007	(80,037)	18-216001-00000	18-210139-00000	Communications Disorders	Y	N
	DES TUIT TO COMM & MKT	18-020007	(218,278)	18-216001-00000	18-215109-00000	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-020007	(251,729)	18-216001-00000	18-210133-00000	Communications	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO CONTING ACAD AFF	18-020007	(129,291)	18-216001-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-020007	(14,301)	18-216001-00000	18-210146-00000	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-020007	(3,851)	18-216001-00000	18-210150-00000	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-020007	(3,000)	18-216001-00000	18-213108-00000	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18-020007	(18,960)	18-216001-00000	18-210156-00000	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18-020007	(8,635)	18-216001-00000	18-210153-00000	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18-020007	(5,000)	18-216001-00000	18-213119-00000	Nursing and Health Sciences Conting	Y	N
	DES TUIT TO COPP ED	18-020007	(2,000)	18-216001-00000	18-214000-00000	Cooperative Education	Y	N
	DES TUIT TO CP	18-020007	(33,034)	18-216001-00000	18-210105-00000	Chemistry and Physics	Y	N
	DES TUIT TO CP	18-020007	(75,815)	18-216001-00000	18-210125-00000	Chemistry & Physics	Y	N
	DES TUIT TO DEAN ASE	18-020007	(10,710)	18-216001-00000	18-213111-00000	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-020007	(7,322)	18-216001-00000	18-213112-00000	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-020007	(69,188)	18-216001-00000	18-213114-00000	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-020007	(10,315)	18-216001-00000	18-213113-00000	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-020007	(12,406)	18-216001-00000	18-213116-00000	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,163,838)	18-216001-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DIV OF ED	18-020007	(62,262)	18-216001-00000	18-210115-00000	DIvision of Education	Y	N
	DES TUIT TO ECS	18-020007	(142,153)	18-216001-00000	18-210119-00000	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-020007	(301,218)	18-216001-00000	18-210141-00000	ECS	Y	N
	DES TUIT TO EDUCATION	18-020007	(91,015)	18-216001-00000	18-210135-00000	Education	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	(760,899)	18-216001-00000	18-210176-00000	Education Ed.D. Support	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007	(14,457)	18-216001-00000	18-216202-00000	Environmental Safety	Y	N
	DES TUIT TO EPML	18-020007	(28,033)	18-216001-00000	18-210113-00000	EPML M&O	Y	N
	DES TUIT TO EPML	18-020007	(125,905)	18-216001-00000	18-210131-00000	EPML	Y	N
	Des Tuit to FacDev Leave	18-020007	(15,000)	18-216001-00000	18-213123-00000	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-020007	(1,056)	18-216001-00000	18-213127-00000	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18-020007	(43,020)	18-216001-00000	18-214103-00000	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18-020007	(47,000)	18-216001-00000	18-216047-00000	FrAlrmSgnlng/AnnlInspctn/BRG/B	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	(13,000)	18-216001-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18-020007	(13,000)	18-216001-00000	18-214113-00000	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	(394,844)	18-216001-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-020007	(1,737)	18-216001-00000	18-211001-00000	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-020007	(3,500)	18-216001-00000	18-215207-00000	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-020007	(17,250)	18-216001-00000	18-210120-00000	History and Geography	Y	N
	DES TUIT TO HISTORY	18-020007	(121,006)	18-216001-00000	18-210132-00000	History & Geography	Y	N
	Des Tuit to Honors	18-020007	(6,800)	18-216001-00000	18-213122-00000	Honors Program	Y	N
	DES TUIT TO HR	18-020007	(234,243)	18-216001-00000	18-215106-00000	Personnel Services	Y	N
	DES TUIT TO INSTI RESE	18-020007	(20,829)	18-216001-00000	18-215110-00000	Institutional Rsrch & Effect	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO INSTI SCH	18-020007	(1,110,953)	18-216001-00000	18-207003-00000	Institutional Scholarships	Y	N
	Des Tuit to Int Student Advis	18-020007	(6,391)	18-216001-00000	18-213120-00000	International Student Advising	Y	N
	DES TUIT TO LEES	18-020007	(54,110)	18-216001-00000	18-210103-00000	LEES	Y	N
	DES TUIT TO LEES	18-020007	(40,021)	18-216001-00000	18-210123-00000	LEES	Y	N
	Des Tuit to Livestock Judg	18-020007	(1,040)	18-216001-00000	18-213118-00000	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18-020007	(26,374)	18-216001-00000	18-210122-00000	Mathematics	Y	N
	DES TUIT TO MATH	18-020007	(201,105)	18-216001-00000	18-210142-00000	Math	Y	N
	DES TUIT TO math lab	18-020007	(45,078)	18-216001-00000	18-210148-00000	Math Lab Support	Y	N
	DES TUIT TO MKT ADJ	18-020007	(542,221)	18-216001-00000	18-225017-00000	Salary Market Adjustments	Y	N
	DES TUIT TO MMGB	18-020007	(45,452)	18-216001-00000	18-210108-00000	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-020007	(83,587)	18-216001-00000	18-210112-00000	Music	Y	N
	DES TUIT TO NURS	18-020007	(60,508)	18-216001-00000	18-210106-00000	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007	(72,900)	18-216001-00000	18-226010-00000	Old SUB Rentals	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007	(25,183)	18-216001-00000	18-226001-00000	Other Local Utilities	Y	N
	DES TUIT TO PARK SVCS	18-020007	(121,645)	18-216001-00000	18-206024-00000	Parking Services	Y	N
	DES TUIT TO PP Purch Srvcs	18-020007	(4,846,017)	18-216001-00000	18-206008-00000	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-020007	(173,871)	18-216001-00000	18-215100-00000	President's Office	Y	N
	DES TUIT to PRES Trav	18-020007	(17,500)	18-216001-00000	18-215145-00000	President's Travel	Y	N
	DES TUIT TO PSCJ	18-020007	(33,351)	18-216001-00000	18-210118-00000	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-020007	(218,013)	18-216001-00000	18-210137-00000	PSCJ	Y	N
	DES TUIT TO PSSW	18-020007	(43,283)	18-216001-00000	18-210116-00000	Behavioral Science	Y	N
	DES TUIT TO PSSW	18-020007	(93,792)	18-216001-00000	18-210136-00000	PSSW	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	(123,691)	18-216001-00000	18-210168-00000	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	(97,161)	18-216001-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	(42,496)	18-216001-00000	18-210171-00000	PTI/GAT CONTIGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	(77,167)	18-216001-00000	18-210173-00000	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	(256,603)	18-216001-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18-020007	(270,166)	18-216001-00000	18-215105-00000	Purchasing	Y	N
	DES TUIT TO Regional Giv	18-020007	(10,000)	18-216001-00000	18-225048-00000	Dir of Regional Giving Travel	Y	N
	DES TUIT TO REGISTRAR	18-020007	(62,971)	18-216001-00000	18-214002-00000	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020007	(254,275)	18-216001-00000	18-210174-00000	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-020007	(45,519)	18-216001-00000	18-211002-00000	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-020007	(5,360)	18-216001-00000	18-205058-00000	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	(146,618)	18-216001-00000	18-204071-00000	Rodeo Program	Y	N
	Des Tuit to Scholar Srvcs	18-020007	(27,696)	18-216001-00000	18-214114-00000	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18-020007	(47,214)	18-216001-00000	18-213117-00000	School of ECSM	Y	N
	DES TUIT TO SES	18-020007	(28,297)	18-216001-00000	18-210117-00000	SES	Y	N
	DES TUIT TO SES	18-020007	(149,402)	18-216001-00000	18-210140-00000	SES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO STUD RECRUIT	18-020007	(137,562)	18-216001-00000	18-204062-00000	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	(34,787)	18-216001-00000	18-203072-00000	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18-020007	(1,846,223)	18-216001-00000	18-210166-00000	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-020007	(76,250)	18-216001-00000	18-204065-00000	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-020007	(24,993)	18-216001-00000	18-200315-00000	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	(958,666)	18-216001-00000	18-225037-00000	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	(35,649)	18-216001-00000	18-213110-00000	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	(98,400)	18-216001-00000	18-205083-00000	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	(2,736,556)	18-216001-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-020007	(75,878)	18-216001-00000	18-214199-00000	University Spirit	Y	N
	DES TUIT TO VET RES CNTR	18-020007	(4,833)	18-216001-00000	18-204117-00000	Veterans Services	Y	N
	Des Tuit to VPAA	18-020007	(75,076)	18-216001-00000	18-213109-00000	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020007	(101,988)	18-216001-00000	18-213200-00000	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-020007	(44,141)	18-216001-00000	18-215101-00000	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-020007	(48,274)	18-216001-00000	18-215113-00000	Vice President IA	Y	N
	DES TUIT TO VPSA	18-020007	(3,105)	18-216001-00000	18-205042-00000	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-020007	(21,119)	18-216001-00000	18-215130-00000	VPSA	Y	N
	DES TUIT TO Writing Lab	18-020007	(40,000)	18-216001-00000	18-210155-00000	Writing Lab Support	Y	N
	Account Total		**($33,700,028)**					
18-216007-Rec Sports Fee Control	REC SPORTS TO REC SPORTS	18-020007	(210,768)	18-216007-00000	18-214146-00000	Recreational Sports	Y	N
	REC SPORT TO AC	18-020007	(131,353)	18-216007-00000	18-206001-00000	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007	(354,441)	18-216007-00000	18-206101-00000	Events Center Operations	Y	N
	Account Total		**($696,562)**					
18-216011-Dnu Late Registration	LATE REG TO PURCH SCV	18-020007	(57,178)	18-216011-00000	18-206002-00000	Desgn Fd Purch Svc	Y	N
	Account Total		**($57,178)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216024-Distance Ed Fee - Control	Dist Ed to COESS	18-020007	(8,079)	18-216024-00000	18-200168-00000	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18-020007	(521,464)	18-216024-00000	18-205070-00000	USF-Computer Services	Y	N
	Dist Ed to Dist Learn Academic	18-020007	(389,266)	18-216024-00000	18-200278-00000	USF-DistanceLearningAcdmcSuppr	Y	N
	Dist Ed to Dist learn IT	18-020007	(926,277)	18-216024-00000	18-200279-00000	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-020007	(351,113)	18-216024-00000	18-205072-00000	USF-Network Services	Y	N
	Dist Ed to Open Access	18-020007	(129,859)	18-216024-00000	18-200280-00000	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-020007	(533,072)	18-216024-00000	18-200201-00000	Distance Education Fee Reserve	Y	N
	Dist Ed to Tech Reserve	18-020007	(533,905)	18-216024-00000	18-200283-00000	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-020007	(200,883)	18-216024-00000	18-205073-00000	USF-Web Services	Y	N
	Account Total		**($3,593,918)**					
18-216027-Nursing Differential Tuition	NURS DIFF TO GRAD SET AS	18-020007	(12,083)	18-216027-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-020007	(11,023)	18-216027-00000	18-207003-00000	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	(148,728)	18-216027-00000	18-210161-00000	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-020007	(33,064)	18-216027-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Account Total		**($204,898)**					
18-216031-Business Differential Tuition	BUS DIFF TO GRAD SET ASI	18-020007	(42,845)	18-216031-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	BUS DIFF TO INST SCH	18-020007	(47,809)	18-216031-00000	18-207003-00000	Institutional Scholarships	Y	N
	BUS DIFF TO UG SET ASI	18-020007	(143,423)	18-216031-00000	18-207004-00000	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	(1,279,191)	18-216031-00000	18-210152-00000	Business Differential Tuition - Ope	Y	N
	Account Total		**($1,513,268)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216032-Engineering/ Csdifferentialtui	ECS DIFF TO GRAD SET ASI	18-020007	(1,707)	18-216032-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-020007	(11,895)	18-216032-00000	18-207003-00000	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	(35,684)	18-216032-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	(178,603)	18-216032-00000	18-210147-00000	ECS Differential Tuition - Operatio	Y	N
	Account Total		**($227,889)**					
18-216034-University Servicesfee-Control	USF TO ADVISING FEE EXPEND	18-020007	(861,532)	18-216034-00000	18-203132-00000	USF-Advising Expendable	Y	N
	USF TO CIO	18-020007	(8,708)	18-216034-00000	18-200312-00000	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-020007	(57,797)	18-216034-00000	18-205076-00000	USF-Comm&Marketing Salaries	Y	N
	USF TO CONVOCATION	18-020007	(15,000)	18-216034-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-020007	(152,738)	18-216034-00000	18-206101-00000	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	(139,325)	18-216034-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18-020007	(60,240)	18-216034-00000	18-204059-00000	USF-Graduation	Y	N
	USF TO IITL	18-020007	(35,360)	18-216034-00000	18-200313-00000	USF - IITL	Y	N
	USF TO INTL EDUCATION	18-020007	(96,970)	18-216034-00000	18-216037-00000	USF-International Education	Y	N
	USF TO IT SERVICE CTR	18-020007	(81,080)	18-216034-00000	18-205071-00000	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-020007	(65,813)	18-216034-00000	18-225160-00000	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007	(1,354,881)	18-216034-00000	18-216038-00000	USF-Library Expendable	Y	N
	USF TO Library Salaries	18-020007	(331,767)	18-216034-00000	18-216058-00000	USF Library Salaries	Y	N
	USF TO OPEN ACCESS LAB	18-020007	(714,851)	18-216034-00000	18-200280-00000	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18-020007	(299,016)	18-216034-00000	18-206027-00000	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-020007	(134,055)	18-216034-00000	18-205074-00000	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-020007	(28,754)	18-216034-00000	18-200282-00000	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-020007	(144,734)	18-216034-00000	18-200281-00000	USF-Smart Classroom Support	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216034-University Servicesfee-Control	USF TO STUDENT RECRUITMENT	18-020007	(445,099)	18-216034-00000	18-204062-00000	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18-020007	(271,066)	18-216034-00000	18-225037-00000	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-020007	(17,233)	18-216034-00000	18-205068-00000	USF-Telecommunications Srvcs	Y	N
	USF TO UPD	18-020007	(72,308)	18-216034-00000	18-206026-00000	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-020007	(160,164)	18-216034-00000	18-216035-00000	University Services Fee-Reserv	Y	N
	USF TO WASH DC	18-020007	(23,074)	18-216034-00000	18-216039-00000	USF-Washington DC Intern	Y	N
	Account Total		**($5,571,565)**					
18-216035-University Services Fee-Reserv	USF TO USF RESERVE	18-020007	160,164	18-216034-00000	18-216035-00000	University ServicesFee-Control	Y	N
	Account Total		**$160,164**					
18-216037-Usf-International Education	USF TO INTL EDUCATION	18-020007	96,970	18-216034-00000	18-216037-00000	University ServicesFee-Control	Y	N
	Account Total		**$96,970**					
18-216038-Usf-Library Expendable	USF TO LIBRARY FEE EXPENDABLE	18-020007	1,354,881	18-216034-00000	18-216038-00000	University ServicesFee-Control	Y	N
	Account Total		**$1,354,881**					
18-216039-Usf-Washington Dc Intern	USF TO WASH DC	18-020007	23,074	18-216034-00000	18-216039-00000	University ServicesFee-Control	Y	N
	Account Total		**$23,074**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216040-Graduate Designated Tuition	Grad Des Tuit to GA Cont ASE	18-020007	(11,707)	18-216040-00000	18-210149-00000	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	(6,861)	18-216040-00000	18-210151-00000	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	(17,696)	18-216040-00000	18-210157-00000	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	(42,471)	18-216040-00000	18-210154-00000	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-020007	(7,079)	18-216040-00000	18-210159-00000	GA Cont NHS	Y	N
	Grad Des Tuit to GA Cont VPAA	18-020007	(13,607)	18-216040-00000	18-210145-00000	GA Sal Cont	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(179,964)	18-216040-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(13,068)	18-216040-00000	18-210160-00000	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020007	(118,882)	18-216040-00000	18-213115-00000	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	(68,871)	18-216040-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(2,068)	18-216040-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(100,000)	18-216040-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	Account Total		**($582,274)**					
18-216041-E And G Building Insurance	Des Tuit to	18-020007	1,081,173	18-216001-00000	18-216041-00000	Designated Tuition	Y	N
	Account Total		**$1,081,173**					
18-216043-Building Maintenance (Locking)	Des Tuit to	18-020007	169,847	18-216001-00000	18-216043-00000	Designated Tuition	Y	N
	Account Total		**$169,847**					
18-216044-Purchased Utilities	Des Tuit to	18-020007	2,102,767	18-216001-00000	18-216044-00000	Designated Tuition	Y	N
	Account Total		**$2,102,767**					
18-216045-University Police	Des Tuit to	18-020007	1,405,801	18-216001-00000	18-216045-00000	Designated Tuition	Y	N
	Account Total		**$1,405,801**					
18-216046-Police Dispatch	Des Tuit to	18-020007	294,133	18-216001-00000	18-216046-00000	Designated Tuition	Y	N
	Account Total		**$294,133**					
18-216047-Fralrmsgnlng/ Annlinspctn/Brg/B	Des Tuit to Fire Alrm	18-020007	47,000	18-216001-00000	18-216047-00000	Designated Tuition	Y	N
	Account Total		**$47,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216054-Ag & Ns Differential Tuition	ANS DIFF TUIT TO AGS ANS DT	18-020007	(57,597)	18-216054-00000	18-210178-00000	AGS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	(4,086)	18-216054-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	(37,404)	18-216054-00000	18-207003-00000	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020007	(48,034)	18-216054-00000	18-210179-00000	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	(112,212)	18-216054-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Account Total		**($259,333)**					
18-216058-Usf Library Salaries	USF TO Library Salaries	18-020007	331,767	18-216034-00000	18-216058-00000	University ServicesFee-Control	Y	N
	Account Total		**$331,767**					
18-216100-Remission Of Designated Tuition	TUIT & FEE DISCOUNTS	18-020007	9,548,789	18-040009	18-216100-00000	SCHOLARSHIPS	Y	N
	Account Total		**$9,548,789**					
18-216202-Environmental Safety	DES TUIT TO ENVIRON SAFE	18-020007	14,457	18-216001-00000	18-216202-00000	Designated Tuition	Y	N
	Account Total		**$14,457**					
18-220009-Vpaa Faculty Job Searches	Des Tuit to	18-020002	25,000	18-216001-00000	18-220009-00000	Designated Tuition	Y	N
	Account Total		**$25,000**					
18-223019-Faculty Ombuds Officer Account	Des Tuit to	18-020004	13,995	18-216001-00000	18-223019-00000	Designated Tuition	Y	N
	Account Total		**$13,995**					
18-225005-Vpfa Miscellaneous Expense	UII TO VPBF MISC	18-020006	4,800	18-225016-00000	18-225005-00000	Unallocated Interest Income	Y	N
	Account Total		**$4,800**					
18-225006-Provost/Vpaa Miscellaneous Exp	UII TO VPAA MISC	18-020006	5,000	18-225016-00000	18-225006-00000	Unallocated Interest Income	Y	N
	Account Total		**$5,000**					
18-225009-President'S Miscellaneous	Des Tuit to	18-020006	7,075	18-216001-00000	18-225009-00000	Designated Tuition	Y	N
	UII TO PRES MISC	18-020006	1,300	18-225016-00000	18-225009-00000	Unallocated Interest Income	Y	N
	Account Total		**$8,375**					
18-225016-Unallocated Interest Income	UII TO CAMPUS SVCS SCH	18-020006	(13,832)	18-225016-00000	18-204068-00000	Campus Services	Y	N
	UII TO DEAN ANNS	18-020006	(1,920)	18-225016-00000	18-203025-00000	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18-020006	(1,000)	18-225016-00000	18-203024-00000	College of Business Misc Exp	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225016-Unallocated Interest Income	UII TO DEAN ESS	18-020006	(1,920)	18-225016-00000	18-203023-00000	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-020006	(1,920)	18-225016-00000	18-203026-00000	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-020006	(2,000)	18-225016-00000	18-203075-00000	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-020006	(621,281)	18-225016-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-020006	(6,004)	18-225016-00000	18-202058-00000	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-020006	(13,613)	18-225016-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006	(12,000)	18-225016-00000	18-205028-00000	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-020006	(14,400)	18-225016-00000	18-203022-00000	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-020006	(1,300)	18-225016-00000	18-225009-00000	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006	(20,000)	18-225016-00000	18-225043-00000	Pres Official Functions	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	(15,000)	18-225016-00000	18-226026-00000	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-020006	(410,253)	18-225016-00000	18-225034-00000	Pres Salary Supp	Y	N
	UII TO SEARCHES AND RECRUIT	18-020006	(1,000)	18-225016-00000	18-225028-00000	Searches and Recr	Y	N
	UII TO STAFF COUNCIL	18-020006	(3,290)	18-225016-00000	18-205021-00000	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006	(750)	18-225016-00000	18-205033-00000	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-020006	(1,250)	18-225016-00000	18-205032-00000	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-020006	(8,000)	18-225016-00000	18-205091-00000	University Special Events	Y	N
	UII TO VPAA MISC	18-020006	(5,000)	18-225016-00000	18-225006-00000	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18-020006	(7,000)	18-225016-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18-020006	(4,800)	18-225016-00000	18-225005-00000	VPFA Miscellaneous Expense	Y	N
	UII TO VPSA	18-020006	(3,840)	18-225016-00000	18-205079-00000	VPSA Misc Expense	Y	N
	UII TO VPSA TRAVEL POOL	18-020006	(1,000)	18-225016-00000	18-205042-00000	VPSA Travel Pool	Y	N
	Account Total		**($1,172,373)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225017-Salary Market Adjustments	DES TUIT TO MKT ADJ	18-020006	542,221	18-216001-00000	18-225017-00000	Designated Tuition	Y	N
	Account Total		**$542,221**					
18-225028-Searches And Recr	UII TO SEARCHES AND RECRUIT	18-020006	1,000	18-225016-00000	18-225028-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,000**					
18-225034-Pres Salary Supp	UII TO PRES SAL SUPP	18-020006	410,253	18-225016-00000	18-225034-00000	Unallocated Interest Income	Y	N
	Account Total		**$410,253**					
18-225037-Tamus Assessments	DES TUIT TO TAMUS ASSESS	18-020006	958,666	18-216001-00000	18-225037-00000	Designated Tuition	Y	N
	USF TO TAMUS ASSESS	18-020006	271,066	18-216034-00000	18-225037-00000	University ServicesFee-Control	Y	N
	Account Total		**$1,229,732**					
18-225042-Annual Fund Operations	DES TUIT TO ANNUAL FUND	18-020006	59,554	18-216001-00000	18-225042-00000	Designated Tuition	Y	N
	Account Total		**$59,554**					
18-225043-Pres Official Functions	UII TO PRES OFFICIAL FUNCT	18-020006	20,000	18-225016-00000	18-225043-00000	Unallocated Interest Income	Y	N
	Account Total		**$20,000**					
18-225048-Dir Of Regional Giving Travel	DES TUIT TO Regional Giv	18-020006	10,000	18-216001-00000	18-225048-00000	Designated Tuition	Y	N
	Account Total		**$10,000**					
18-225052-Indirect Cost	INDIRECT TO GRANT OFC	18-020006	(77,461)	18-225052-00000	18-203056-00000	Sponsored Research Svcs	Y	N
	INDIRECT TO Teaching & Lab	18-020006	(61,595)	18-225052-00000	18-200165-00000	Teaching&ResearchLabSafetyFee	Y	N
	Account Total		**($139,056)**					
18-225127-5 Gr Reduction Fy 21	GR Red to Acct & Fin	18-020006	(25,000)	18-225127-00000	18-215204-00000	Accounting and Finance Office	Y	N
	HEALTH FEE TO GR RED	18-020006	15,000	18-035944	18-225127-00000	Health Fee Control Account	Y	N
	UCF TO GR REDUCTION	18-020006	10,000	18-032992	18-225127-00000	SCC Fee - Control	Y	N
	Account Total		**$0**					
18-225160-Usf-It Service Support	USF TO IT SVC SUPPORT	18-020006	65,813	18-216034-00000	18-225160-00000	University ServicesFee-Control	Y	N
	Account Total		**$65,813**					
18-225259-Health And Wellness Promotion	HEALTH FEE TO WELLN	18-020006	69,174	18-035944	18-225259-00000	Health Fee Control Account	Y	N
	Account Total		**$69,174**					
18-226001-Other Local Utilities	DES TUIT TO OTHER LOCAL UTLIT	18-020007	25,183	18-216001-00000	18-226001-00000	Designated Tuition	Y	N
	Account Total		**$25,183**					
18-226010-Old Sub Rentals	DES TUIT TO OLD SUB RENTALS	18-020007	72,900	18-216001-00000	18-226010-00000	Designated Tuition	Y	N
	Account Total		**$72,900**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-226013-Tamus Bond Dbt Trans	DES TUIT TO DEBT SVC	18-020007	1,163,838	18-216001-00000	18-226013-00000	Designated Tuition	Y	N
	Prem Srv Rev to Debt Srv	18-020007	275,826	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	UCF TO TAMUS BOND DEBT	18-020007	546,476	18-032992	18-226013-00000	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-020007	621,281	18-225016-00000	18-226013-00000	Unallocated Interest Income	Y	N
	Account Total		**$2,607,421**					
18-226026-President'S Residence Miscellaneous	UII TO PRES RESIDENCE MISC	18-020007	15,000	18-225016-00000	18-226026-00000	Unallocated Interest Income	Y	N
	Account Total		**$15,000**					
18-226028-Indirect Cost - Sub	Des Tuit to	18-020007	36,406	18-216001-00000	18-226028-00000	Designated Tuition	Y	N
	Account Total		**$36,406**					
18-237002-Football Scholarships	Des Tuit to	18-020007	767,189	18-216001-00000	18-237002-00000	Designated Tuition	Y	N
	Account Total		**$767,189**					
18-237003-Men'S Basketball Scholarships	Des Tuit to	18-020007	213,108	18-216001-00000	18-237003-00000	Designated Tuition	Y	N
	Account Total		**$213,108**					
18-237004-Women'S Basketball Sch	Des Tuit to	18-020007	213,108	18-216001-00000	18-237004-00000	Designated Tuition	Y	N
	Account Total		**$213,108**					
18-237005-Softball Scholarships	Des Tuit to	18-020007	153,438	18-216001-00000	18-237005-00000	Designated Tuition	Y	N
	Account Total		**$153,438**					
18-237006-Women'S Volleyball Sch	Des Tuit to	18-020007	170,486	18-216001-00000	18-237006-00000	Designated Tuition	Y	N
	Account Total		**$170,486**					
18-237007-Baseball Scholarships	Des Tuit to	18-020007	210,977	18-216001-00000	18-237007-00000	Designated Tuition	Y	N
	Account Total		**$210,977**					
18-237008-Men'S Cc/Track Scholarships	Des Tuit to	18-020007	268,516	18-216001-00000	18-237008-00000	Designated Tuition	Y	N
	Account Total		**$268,516**					
18-237009-Women'S Soccer Scholarships	Des Tuit to	18-020007	210,977	18-216001-00000	18-237009-00000	Designated Tuition	Y	N
	Account Total		**$210,977**					
18-237011-Women'S Cc/Track Scholarships	Des Tuit to	18-020007	268,516	18-216001-00000	18-237011-00000	Designated Tuition	Y	N
	Account Total		**$268,516**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-237012-Men'S Golf Scholarships	Des Tuit to	18-020007	76,719	18-216001-00000	18-237012-00000	Designated Tuition	Y	N
	Account Total		**$76,719**					
18-237013-Women'S Golf Scholarships	Des Tuit to	18-020007	110,816	18-216001-00000	18-237013-00000	Designated Tuition	Y	N
	Account Total		**$110,816**					
18-237014-Men'S Soccer Scholarships	Des Tuit to	18-020007	191,797	18-216001-00000	18-237014-00000	Designated Tuition	Y	N
	Account Total		**$191,797**					
18-237020-Ag Equestrian Team Scholarship	Des Tuit to Ag Equ Sch	18-020007	33,000	18-216001-00000	18-237020-00000	Designated Tuition	Y	N
	Account Total		**$33,000**					
18-300001-Football	ATH FEE TO FTBL	18-030000	300,861	18-315125-00000	18-300001-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO FTBL	18-030000	144,027	18-315133-00000	18-300001-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO FTBL	18-030000	187,099	18-020006	18-300001-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO FTBL	18-030000	100,000	18-306011-00000	18-300001-00000	Food Service	Y	N
	Account Total		**$731,987**					
18-300003-Men'S Basketball	ATH FEE TO BASKETBALL	18-030000	172,441	18-315125-00000	18-300003-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO BASKETBALL	18-030000	10,000	18-315133-00000	18-300003-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	128,255	18-020006	18-300003-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	150,000	18-306011-00000	18-300003-00000	Food Service	Y	N
	Account Total		**$460,696**					
18-300007-Men'S Soccer	ATH FEE TO MNS SOCCER	18-030000	88,666	18-315125-00000	18-300007-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS SOCCER	18-030000	2,500	18-315133-00000	18-300007-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS SOCCER	18-030000	10,234	18-020006	18-300007-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	95,000	18-306011-00000	18-300007-00000	Food Service	Y	N
	Account Total		**$196,400**					
18-300011-Women'S Basketball	ATH FEE TO WMS BB	18-030000	93,547	18-315125-00000	18-300011-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS BB	18-030000	10,000	18-315133-00000	18-300011-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS BB	18-030000	30,835	18-020006	18-300011-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	150,000	18-306011-00000	18-300011-00000	Food Service	Y	N
	Account Total		**$284,382**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300013-Athletic Administration	ATH FEE TO ATH ADMIN	18-030000	134,185	18-315125-00000	18-300013-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-030000	24,080	18-040004	18-300013-00000	ACADEMIC SUPPORT	Y	N
	Corp Spo to Ath Admin	18-030000	43,120	18-315133-00000	18-300013-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-030000	251,585	18-020006	18-300013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$452,970**					
18-300014-Media Relations	ATH FEE TO MEDIA	18-030000	50,870	18-315125-00000	18-300014-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO MEDIA	18-030000	167,040	18-020006	18-300014-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$217,910**					
18-300015-Baseball	ATH FEE TO BASEBALL	18-030000	108,070	18-315125-00000	18-300015-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO BASEBALL	18-030000	5,000	18-315133-00000	18-300015-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO BASEBALL	18-030000	125,042	18-020006	18-300015-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-030000	50,000	18-306011-00000	18-300015-00000	Food Service	Y	N
	Account Total		**$288,112**					
18-300016-Athletic Training Room	ATH FEE TO TRAINING	18-030000	186,790	18-315125-00000	18-300016-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo to Training Room	18-030000	12,800	18-315133-00000	18-300016-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO TRAINING	18-030000	135,738	18-020006	18-300016-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$335,328**					
18-300018-Women'S Softball	ATH FEE TO SOFTBALL	18-030018	6,011	18-315125-00000	18-300018-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-030018	10,000	18-315133-00000	18-300018-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-030018	143,925	18-020006	18-300018-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-030018	75,000	18-306011-00000	18-300018-00000	Food Service	Y	N
	Account Total		**$234,936**					
18-300021-Men'S Golf	ATH FEE TO MNS GOLF	18-030000	19,198	18-315125-00000	18-300021-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS GOLF	18-030000	2,500	18-315133-00000	18-300021-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS GOLF	18-030000	42,451	18-020006	18-300021-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS GOLF	18-030000	40,000	18-306011-00000	18-300021-00000	Food Service	Y	N
	Account Total		**$104,149**					
18-300022-Women'S Volleyball	ATH FEE TO VOLLEYBALL	18-030000	27,046	18-315125-00000	18-300022-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	14,936	18-315133-00000	18-300022-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	142,468	18-020006	18-300022-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	100,000	18-306011-00000	18-300022-00000	Food Service	Y	N
	Account Total		**$284,450**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300027-Women'S Soccer	ATH FEE TO WMS SOCCER	18-030000	98,580	18-315125-00000	18-300027-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS SOCCER	18-030000	2,500	18-315133-00000	18-300027-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS SOCCER	18-030000	31,135	18-020006	18-300027-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	50,000	18-306011-00000	18-300027-00000	Food Service	Y	N
	Account Total		**$182,215**					
18-300032-Women'S Golf	ATH FEE TO WMS GOLF	18-030032	40,326	18-315125-00000	18-300032-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-030032	2,500	18-315133-00000	18-300032-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-030032	50,484	18-020006	18-300032-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-030032	40,000	18-306011-00000	18-300032-00000	Food Service	Y	N
	Account Total		**$133,310**					
18-300033-Ia Ticket Office	ATH FEE TO TICKET OFFICE	18-030000	59,560	18-315125-00000	18-300033-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO TICKET OFC	18-030000	505	18-020006	18-300033-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$60,065**					
18-300034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-030034	252,793	18-315125-00000	18-300034-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	11,050	18-020006	18-300034-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$263,843**					
18-300035-Athletic Medical Expense	DES TUIT TO MEDICAL	18-030000	215,609	18-020006	18-300035-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$215,609**					
18-300041-Men'S Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-030041	123,880	18-315125-00000	18-300041-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	5,576	18-315133-00000	18-300041-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-030041	30,210	18-020006	18-300041-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-030041	75,000	18-306011-00000	18-300041-00000	Food Service	Y	N
	Account Total		**$234,666**					
18-300044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-030044	89,956	18-315125-00000	18-300044-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	8,924	18-315133-00000	18-300044-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-030044	48,422	18-020006	18-300044-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-030044	75,000	18-306011-00000	18-300044-00000	Food Service	Y	N
	Account Total		**$222,302**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-030099	4,962	18-315125-00000	18-300099-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-030099	3,562	18-020006	18-300099-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$8,524**					
18-304081-Kid'S Kollege	SSF TO KIDS KOLLEGE	18-031081	169,006	18-324001-00000	18-304081-00000	Student Service Fee Control	Y	N
	Account Total		**$169,006**					
18-305013-Post Office	DES TUIT TO POST OFFICE	18-033013	25,048	18-020006	18-305013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$25,048**					
18-305206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-033206	664,846	18-315118-00000	18-305206-00000	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-033206	2,103,408	18-315190-00000	18-305206-00000	Centennial Hall	Y	N
	Common Expense to TAMUS	18-033206	88,320	18-305901-00000	18-305206-00000	Residential Living Common Exp	Y	N
	Founders Hall to TAMUS	18-033206	1,870,618	18-315195-00000	18-305206-00000	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-033206	761,200	18-315009-00000	18-305206-00000	Jarrett Hall	Y	N
	Account Total		**$5,488,392**					
18-305705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-033705	3,443,630	18-040009	18-305705-00000	SCHOLARSHIPS	Y	N
	Account Total		**$3,443,630**					
18-305901-Residential Living Common Exp	Common Expense to TAMUS	18-033901	(88,320)	18-305901-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-033901	(46,000)	18-305901-00000	18-315185-00000	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-033901	(11,000)	18-305901-00000	18-315184-00000	Laundry Revenue - RL	Y	N
	Account Total		**($145,320)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-306011-Food Service	FOOD SVC TO BASEBALL	18-034011	(50,000)	18-306011-00000	18-300015-00000	Baseball	Y	N
	FOOD SVC TO FTBL	18-034011	(100,000)	18-306011-00000	18-300001-00000	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	(150,000)	18-306011-00000	18-300003-00000	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-034011	(40,000)	18-306011-00000	18-300021-00000	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	(95,000)	18-306011-00000	18-300007-00000	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-034011	(75,000)	18-306011-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-034011	(75,000)	18-306011-00000	18-300018-00000	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	(100,000)	18-306011-00000	18-300022-00000	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	(150,000)	18-306011-00000	18-300011-00000	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-034011	(40,000)	18-306011-00000	18-300032-00000	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	(50,000)	18-306011-00000	18-300027-00000	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-034011	(75,000)	18-306011-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($1,000,000)**					
18-306033-Jbk Student Center	UCF TO JBK	18-034033	821,084	18-324002-00000	18-306033-00000	SCC Fee - Control	Y	N
	Account Total		**$821,084**					
18-314021-Family Weekend	SSF TO FAMILY WEEK	18-032021	3,000	18-324001-00000	18-314021-00000	Student Service Fee Control	Y	N
	Account Total		**$3,000**					
18-314024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-032024	677,812	18-342024-00000	18-314024-00000	Health Fee Control Account	Y	N
	Account Total		**$677,812**					
18-314027-Student Svc Fee Contingency	SSF TO CONTINGENCY	18-032027	195,957	18-324001-00000	18-314027-00000	Student Service Fee Control	Y	N
	Account Total		**$195,957**					
18-314900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-032900	81,075	18-020006	18-314900-00000	INSTITUTIONAL SUPPORT	Y	N
	SSF TO PURCH GA SVCS	18-032900	66,125	18-324001-00000	18-314900-00000	Student Service Fee Control	Y	N
	Account Total		**$147,200**					
18-315009-Jarrett Hall	Jarrett Hall to TAMUS	18-034001	(761,200)	18-315009-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($761,200)**					
18-315118-Buff Hall	Buff Hall to TAMUS	18-035118	(664,846)	18-315118-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($664,846)**					
18-315125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-035125	(134,185)	18-315125-00000	18-300013-00000	Athletic Administration	Y	N
	ATH FEE to Ath Leadership	18-035125	(3,000)	18-315125-00000	18-342023-00000	Athletic Leadership	Y	N
	ATH FEE TO BASEBALL	18-035125	(108,070)	18-315125-00000	18-300015-00000	Baseball	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315125-Intercollegt Ath Fee - Control	ATH FEE TO BASKETBALL	18-035125	(172,441)	18-315125-00000	18-300003-00000	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-035125	(60,719)	18-315125-00000	18-315212-00000	Athletic Compliance	Y	N
	ATH FEE TO CONT	18-035125	(4,962)	18-315125-00000	18-300099-00000	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035125	(200,000)	18-315125-00000	18-342019-00000	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-035125	(5,000)	18-315125-00000	18-315188-00000	Faculty Athletic Rep Support	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-035125	(203,730)	18-315125-00000	18-342020-00000	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-035125	(300,861)	18-315125-00000	18-300001-00000	Football	Y	N
	ATH FEE TO MEDIA	18-035125	(50,870)	18-315125-00000	18-300014-00000	Media Relations	Y	N
	ATH FEE TO MNS GOLF	18-035125	(19,198)	18-315125-00000	18-300021-00000	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-035125	(88,666)	18-315125-00000	18-300007-00000	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-035125	(123,880)	18-315125-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-035125	(6,011)	18-315125-00000	18-300018-00000	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-035125	(252,793)	18-315125-00000	18-300034-00000	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-035125	(59,560)	18-315125-00000	18-300033-00000	IA Ticket Office	Y	N
	ATH FEE TO TICKET SALES	18-035125	(51,066)	18-315125-00000	18-315213-00000	Ticket Sales	Y	N
	ATH FEE TO TRAINING	18-035125	(186,790)	18-315125-00000	18-300016-00000	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	(27,046)	18-315125-00000	18-300022-00000	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-035125	(93,547)	18-315125-00000	18-300011-00000	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18-035125	(40,326)	18-315125-00000	18-300032-00000	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18-035125	(98,580)	18-315125-00000	18-300027-00000	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-035125	(89,956)	18-315125-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	1,939,646	18-020007	18-315125-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($441,611)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315133-Athletics Corporate Sponsorshi	Corp Spo to Ath Admin	18-035133	(43,120)	18-315133-00000	18-300013-00000	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-035133	(5,000)	18-315133-00000	18-300015-00000	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-035133	(10,000)	18-315133-00000	18-300003-00000	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-035133	(144,027)	18-315133-00000	18-300001-00000	Football	Y	N
	Corp Spo TO MNS GOLF	18-035133	(2,500)	18-315133-00000	18-300021-00000	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-035133	(2,500)	18-315133-00000	18-300007-00000	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-035133	(5,576)	18-315133-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-035133	(10,000)	18-315133-00000	18-300018-00000	Women's Softball	Y	N
	Corp Spo to Training Room	18-035133	(12,800)	18-315133-00000	18-300016-00000	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-035133	(14,936)	18-315133-00000	18-300022-00000	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-035133	(10,000)	18-315133-00000	18-300011-00000	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-035133	(2,500)	18-315133-00000	18-300032-00000	Women's Golf	Y	N
	Corp Spo TO WMS SOCCER	18-035133	(2,500)	18-315133-00000	18-300027-00000	Women's Soccer	Y	N
	Corp Spo TO WMS TRACK & F	18-035133	(8,924)	18-315133-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($274,383)**					
18-315173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-035173	116,217	18-020006	18-315173-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$116,217**					
18-315184-Laundry Revenue - Rl	RES LIV TO LAUNDRY	18-035184	11,000	18-305901-00000	18-315184-00000	Residential Living Common Exp	Y	N
	Account Total		**$11,000**					
18-315185-Hall Dues Transfer	RES LIV TO HALL DUES	18-035185	46,000	18-305901-00000	18-315185-00000	Residential Living Common Exp	Y	N
	Account Total		**$46,000**					
18-315188-Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18-035188	5,000	18-315125-00000	18-315188-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$5,000**					
18-315190-Centennial Hall	Centennial Hall to TAMUS	18-035190	(2,103,408)	18-315190-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($2,103,408)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315195-Founders Hall	Founders Hall to TAMUS	18-035195	(1,870,618)	18-315195-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($1,870,618)**					
18-315212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-035212	60,719	18-315125-00000	18-315212-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-035212	56,588	18-020006	18-315212-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$117,307**					
18-315213-Ticket Sales	ATH FEE TO TICKET SALES	18-035213	51,066	18-315125-00000	18-315213-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$51,066**					
18-324001-Student Service Fee Control	SSF TO CONTINGENCY	18-032991	(195,957)	18-324001-00000	18-314027-00000	Student Svc Fee Contingency	Y	N
	SSF TO FAMILY WEEK	18-032991	(3,000)	18-324001-00000	18-314021-00000	Family Weekend	Y	N
	SSF TO KIDS KOLLEGE	18-032991	(169,006)	18-324001-00000	18-304081-00000	Kid's Kollege	Y	N
	SSF TO PURCH GA SVCS	18-032991	(66,125)	18-324001-00000	18-314900-00000	Purchased GA Services	Y	N
	Account Total		**($434,088)**					
18-324002-Scc Fee - Control	UCF TO JBK	18-032992	(821,084)	18-324002-00000	18-306033-00000	JBK Student Center	Y	N
	Account Total		**($821,084)**					
18-342019-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-035939	200,000	18-315125-00000	18-342019-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$200,000**					
18-342020-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-035940	203,730	18-315125-00000	18-342020-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$203,730**					
18-342023-Athletic Leadership	ATH FEE to Ath Leadership	18-035943	3,000	18-315125-00000	18-342023-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO ATH LEADERSHIP	18-035943	3,000	18-020006	18-342023-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$6,000**					
18-342024-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-035944	(677,812)	18-342024-00000	18-314024-00000	Medical Services	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	477,512	18-020007	18-342024-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($200,300)**					
18-958001-Bc Creamer Memorial Sch	Prem Srv Rev to Debt Srv	18-095001	(275,826)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	Account Total		**($275,826)**					

TEXAS A&M AGRILIFE RESEARCH

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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Member ID:	06
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

06-Texas A&M AgriLife Research
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$2,863,992**	**$96,934,250**	**$202,670,000**	**$0**	**$302,468,242**
Revenue	State Approp - General Revenue	96,153,930				96,153,930
	State Approp - Benefits Pd By St	17,930,250				17,930,250
	Federal Appropriations	9,919,781				9,919,781
	Contracts And Grants	288,750	21,534,450	103,272,500		125,095,700
	Gifts		1,450,000			1,450,000
	Sales And Services	6,890,500	20,189,000			27,079,500
	Investment Income	5,000	5,812,200	175,000		5,992,200
Total Revenue:		**$131,188,211**	**$48,985,650**	**$103,447,500**		**$283,621,361**
Expense	Salaries - Faculty	18,179,695	3,011,550	6,485,160		27,676,405
	Salaries - Non-Faculty	32,366,029	10,434,206	29,561,520		72,361,755
	Wages	634,000	3,084,500	3,029,000		6,747,500
	Benefits	20,818,901	4,529,960	8,465,600		33,814,461
	Utilities	3,655,824	1,604,100	153,500		5,413,424
	Scholarships		910,500	2,309,500		3,220,000
	Operations And Maintenance	30,837,072	18,922,500	47,343,000		97,102,572
	Equipment (Capitalized)	17,040,000	2,231,500	1,802,500		21,074,000
Total Expense (Less Service Departments)		**$123,531,521**	**$44,728,816**	**$99,149,780**		**$267,410,117**
Net Service Department			*(11,700)*			*(11,700)*
Total Expense:		**$123,531,521**	**$44,717,116**	**$99,149,780**		**$267,398,417**
Transfers	Retirement of Indebtedness		(3,157,684)			(3,157,684)
	Other Transfers				3,525,000	3,525,000
Total Transfers:		**$0**	**($3,157,684)**		**$3,525,000**	**$367,316**
Net Change in Net Position:		**$7,656,690**	**$1,110,850**	**$4,297,720**	**$3,525,000**	**$16,590,260**
Estimated Net Position as of 8/31		*$10,520,682*	*$98,045,100*	*$206,967,720*	*$3,525,000*	*$319,058,502*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-00000	State Approp - General Revenue		248,529				
100020-00000	**Account Total**	**$0**	**$248,529**	**($248,529)**	**$0**	**$0**	**$0**
100021-00000	State Approp - General Revenue		11,574,690				
100021-00000	**Account Total**	**$0**	**$11,574,690**	**($11,574,690)**	**$0**	**$0**	**$0**
100022-00000	State Approp - General Revenue		83,874,999				
100022-00000	**Account Total**	**$0**	**$83,874,999**	**($83,874,999)**	**$0**	**$0**	**$0**
100024-00000	State Approp - General Revenue		455,712				
100024-00000	**Account Total**	**$0**	**$455,712**	**($455,712)**	**$0**	**$0**	**$0**
100027-00000	State Approp - Benefits Pd By St		11,430,250				
100027-00000	**Account Total**	**$0**	**$11,430,250**	**($11,430,250)**	**$0**	**$0**	**$0**
100244-00000	Federal Appropriations		7,538,974				
100244-00000	**Account Total**	**$0**	**$7,538,974**	**($7,538,974)**	**$0**	**$0**	**$0**
100245-00000	Federal Appropriations		1,836,032				
100245-00000	**Account Total**	**$0**	**$1,836,032**	**($1,836,032)**	**$0**	**$0**	**$0**
100248-00000	Federal Appropriations		544,775				
100248-00000	**Account Total**	**$0**	**$544,775**	**($544,775)**	**$0**	**$0**	**$0**
100450-00000	Contracts And Grants		288,750				
100450-00000	**Account Total**	**$0**	**$288,750**	**($288,750)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102300-00000	Sales And Services		4,890,000				
102300-00000	**Account Total**	**$0**	**$4,890,000**	**($4,890,000)**	**$0**	**$0**	**$0**
102305-00000	Sales And Services		1,225,000				
102305-00000	**Account Total**	**$0**	**$1,225,000**	**($1,225,000)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Faculty				76,467		
	Salaries - Non-Faculty				887,728		
	Operations And Maintenance				243,632		
120000-00000	**Account Total**	**$0**	**$0**	**$1,207,827**	**$1,207,827**	**$0**	**$0**
120001-00000	Salaries - Non-Faculty				639,392		
	Operations And Maintenance				236,038		
120001-00000	**Account Total**	**$0**	**$0**	**$875,430**	**$875,430**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				3,371,330		
	Operations And Maintenance				226,299		
120002-00000	**Account Total**	**$0**	**$0**	**$3,597,629**	**$3,597,629**	**$0**	**$0**
120006-00000	Utilities				2,725,000		
	Operations And Maintenance				3,168,804		
120006-00000	**Account Total**	**$0**	**$0**	**$5,893,804**	**$5,893,804**	**$0**	**$0**
121002-00000	Salaries - Non-Faculty				725,000		
121002-00000	**Account Total**	**$0**	**$0**	**$725,000**	**$725,000**	**$0**	**$0**
121003-00000	Benefits				11,430,250		
121003-00000	**Account Total**	**$0**	**$0**	**$11,430,250**	**$11,430,250**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121006-00000	Salaries - Faculty				3,168		
121006-00000	**Account Total**	**$0**	**$0**	**$3,168**	**$3,168**	**$0**	**$0**
121009-00000	Salaries - Faculty				353,732		
	Salaries - Non-Faculty				625,323		
	Operations And Maintenance				195,410		
121009-00000	**Account Total**	**$0**	**$0**	**$1,174,465**	**$1,174,465**	**$0**	**$0**
121011-00000	Salaries - Non-Faculty				134,395		
	Operations And Maintenance				3		
121011-00000	**Account Total**	**$0**	**$0**	**$134,398**	**$134,398**	**$0**	**$0**
121012-00000	Benefits				75,000		
121012-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
121017-00000	Operations And Maintenance				2,595,608		
121017-00000	**Account Total**	**$0**	**$0**	**$2,595,608**	**$2,595,608**	**$0**	**$0**
121020-00000	Benefits				65,000		
121020-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
121026-00000	State Approp - Benefits Pd By St		6,500,000				
	Benefits				6,500,000		
121026-00000	**Account Total**	**$0**	**$6,500,000**	**$0**	**$6,500,000**	**$0**	**$0**
121030-00000	Salaries - Faculty				621,593		
	Salaries - Non-Faculty				3,918,457		
121030-00000	**Account Total**	**$0**	**$0**	**$4,540,050**	**$4,540,050**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121046-00000	Wages				400,000		
121046-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
121050-00000	Benefits				75,788		
121050-00000	**Account Total**	**$0**	**$0**	**$75,788**	**$75,788**	**$0**	**$0**
121051-00000	Benefits				16,982		
121051-00000	**Account Total**	**$0**	**$0**	**$16,982**	**$16,982**	**$0**	**$0**
121052-00000	Benefits				457		
121052-00000	**Account Total**	**$0**	**$0**	**$457**	**$457**	**$0**	**$0**
121053-00000	Benefits				21,467		
121053-00000	**Account Total**	**$0**	**$0**	**$21,467**	**$21,467**	**$0**	**$0**
121054-00000	Benefits				5,306		
121054-00000	**Account Total**	**$0**	**$0**	**$5,306**	**$5,306**	**$0**	**$0**
121060-00000	Benefits				25,263		
121060-00000	**Account Total**	**$0**	**$0**	**$25,263**	**$25,263**	**$0**	**$0**
121061-00000	Benefits				5,662		
121061-00000	**Account Total**	**$0**	**$0**	**$5,662**	**$5,662**	**$0**	**$0**
121062-00000	Benefits				150		
121062-00000	**Account Total**	**$0**	**$0**	**$150**	**$150**	**$0**	**$0**
121063-00000	Benefits				7,156		
121063-00000	**Account Total**	**$0**	**$0**	**$7,156**	**$7,156**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121064-00000	Benefits				1,769		
121064-00000	**Account Total**	**$0**	**$0**	**$1,769**	**$1,769**	**$0**	**$0**
121200-00000	Salaries - Faculty				530,262		
	Salaries - Non-Faculty				68,669		
	Operations And Maintenance				62,099		
121200-00000	**Account Total**	**$0**	**$0**	**$661,030**	**$661,030**	**$0**	**$0**
121202-00000	Salaries - Faculty				61,491		
	Salaries - Non-Faculty				97,353		
	Operations And Maintenance				25,900		
121202-00000	**Account Total**	**$0**	**$0**	**$184,744**	**$184,744**	**$0**	**$0**
121204-00000	Salaries - Faculty				87,633		
	Salaries - Non-Faculty				306,625		
	Operations And Maintenance				102,190		
121204-00000	**Account Total**	**$0**	**$0**	**$496,448**	**$496,448**	**$0**	**$0**
121206-00000	Salaries - Faculty				312,938		
	Salaries - Non-Faculty				170,590		
	Operations And Maintenance				191,409		
121206-00000	**Account Total**	**$0**	**$0**	**$674,937**	**$674,937**	**$0**	**$0**
121208-00000	Salaries - Faculty				317,371		
	Salaries - Non-Faculty				70,441		
	Operations And Maintenance				108,744		
121208-00000	**Account Total**	**$0**	**$0**	**$496,556**	**$496,556**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121212-00000	Salaries - Faculty				202,862		
	Salaries - Non-Faculty				37,191		
	Operations And Maintenance				85,816		
121212-00000	**Account Total**	**$0**	**$0**	**$325,869**	**$325,869**	**$0**	**$0**
121213-00000	Salaries - Faculty				52,460		
	Salaries - Non-Faculty				92,246		
121213-00000	**Account Total**	**$0**	**$0**	**$144,706**	**$144,706**	**$0**	**$0**
121214-00000	Salaries - Non-Faculty				71,819		
	Operations And Maintenance				17,671		
121214-00000	**Account Total**	**$0**	**$0**	**$89,490**	**$89,490**	**$0**	**$0**
121216-00000	Salaries - Faculty				38,074		
	Salaries - Non-Faculty				113,329		
	Operations And Maintenance				1,965		
121216-00000	**Account Total**	**$0**	**$0**	**$153,368**	**$153,368**	**$0**	**$0**
121220-00000	Salaries - Faculty				136,737		
	Salaries - Non-Faculty				71,195		
	Operations And Maintenance				18,450		
121220-00000	**Account Total**	**$0**	**$0**	**$226,382**	**$226,382**	**$0**	**$0**
121222-00000	Salaries - Faculty				234,509		
	Salaries - Non-Faculty				429,872		
	Operations And Maintenance				93,303		
121222-00000	**Account Total**	**$0**	**$0**	**$757,684**	**$757,684**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121228-00000	Salaries - Faculty				114,489		
	Salaries - Non-Faculty				79,148		
	Operations And Maintenance				42,470		
121228-00000	**Account Total**	**$0**	**$0**	**$236,107**	**$236,107**	**$0**	**$0**
121262-00000	Salaries - Non-Faculty				187,826		
121262-00000	**Account Total**	**$0**	**$0**	**$187,826**	**$187,826**	**$0**	**$0**
121264-00000	Salaries - Non-Faculty				1,352,632		
	Operations And Maintenance				210,241		
121264-00000	**Account Total**	**$0**	**$0**	**$1,562,873**	**$1,562,873**	**$0**	**$0**
121265-00000	Salaries - Non-Faculty				218,360		
	Operations And Maintenance				725		
121265-00000	**Account Total**	**$0**	**$0**	**$219,085**	**$219,085**	**$0**	**$0**
121275-00000	Salaries - Non-Faculty				172,474		
121275-00000	**Account Total**	**$0**	**$0**	**$172,474**	**$172,474**	**$0**	**$0**
121276-00000	Salaries - Non-Faculty				205,015		
121276-00000	**Account Total**	**$0**	**$0**	**$205,015**	**$205,015**	**$0**	**$0**
121277-00000	Salaries - Non-Faculty				37,665		
	Operations And Maintenance				60,711		
121277-00000	**Account Total**	**$0**	**$0**	**$98,376**	**$98,376**	**$0**	**$0**
121283-00000	Salaries - Non-Faculty				3,130		
121283-00000	**Account Total**	**$0**	**$0**	**$3,130**	**$3,130**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121302-00000	Salaries - Non-Faculty				1,584,459		
	Operations And Maintenance				251,402		
121302-00000	**Account Total**	**$0**	**$0**	**$1,835,861**	**$1,835,861**	**$0**	**$0**
121303-00000	Salaries - Non-Faculty				66,300		
121303-00000	**Account Total**	**$0**	**$0**	**$66,300**	**$66,300**	**$0**	**$0**
121500-00000	Salaries - Faculty				457,970		
	Salaries - Non-Faculty				2,180,880		
	Operations And Maintenance				5,913,570		
121500-00000	**Account Total**	**$0**	**$0**	**$8,552,420**	**$8,552,420**	**$0**	**$0**
121501-00000	Salaries - Faculty				173,880		
121501-00000	**Account Total**	**$0**	**$0**	**$173,880**	**$173,880**	**$0**	**$0**
121502-00000	Salaries - Faculty				273,700		
121502-00000	**Account Total**	**$0**	**$0**	**$273,700**	**$273,700**	**$0**	**$0**
121600-00000	Salaries - Faculty				625,000		
	Salaries - Non-Faculty				500,000		
	Operations And Maintenance				1,875,000		
	Equipment (Capitalized)				9,500,000		
121600-00000	**Account Total**	**$0**	**$0**	**$12,500,000**	**$12,500,000**	**$0**	**$0**
122000-00000	Salaries - Faculty				48,208		
	Salaries - Non-Faculty				56,957		
	Operations And Maintenance				28,434		
122000-00000	**Account Total**	**$0**	**$0**	**$133,599**	**$133,599**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122002-00000	Salaries - Faculty				123,641		
	Salaries - Non-Faculty				32,907		
	Operations And Maintenance				4		
122002-00000	**Account Total**	**$0**	**$0**	**$156,552**	**$156,552**	**$0**	**$0**
122006-00000	Salaries - Faculty				750,761		
	Salaries - Non-Faculty				327,487		
	Operations And Maintenance				2		
122006-00000	**Account Total**	**$0**	**$0**	**$1,078,250**	**$1,078,250**	**$0**	**$0**
122008-00000	Salaries - Faculty				460,526		
	Operations And Maintenance				26,971		
122008-00000	**Account Total**	**$0**	**$0**	**$487,497**	**$487,497**	**$0**	**$0**
122239-00000	Salaries - Faculty				96,175		
	Salaries - Non-Faculty				216,897		
	Operations And Maintenance				52,114		
122239-00000	**Account Total**	**$0**	**$0**	**$365,186**	**$365,186**	**$0**	**$0**
122240-00000	Salaries - Faculty				261,466		
	Salaries - Non-Faculty				133,761		
	Operations And Maintenance				36,534		
122240-00000	**Account Total**	**$0**	**$0**	**$431,761**	**$431,761**	**$0**	**$0**
122241-00000	Salaries - Faculty				89,813		
	Salaries - Non-Faculty				57,583		
	Operations And Maintenance				48,622		
122241-00000	**Account Total**	**$0**	**$0**	**$196,018**	**$196,018**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122500-00000	Salaries - Non-Faculty				175,744		
	Operations And Maintenance				8		
122500-00000	**Account Total**	**$0**	**$0**	**$175,752**	**$175,752**	**$0**	**$0**
122501-00000	Salaries - Non-Faculty				826,186		
	Operations And Maintenance				150,422		
122501-00000	**Account Total**	**$0**	**$0**	**$976,608**	**$976,608**	**$0**	**$0**
122502-00000	Salaries - Non-Faculty				168,710		
	Operations And Maintenance				654		
122502-00000	**Account Total**	**$0**	**$0**	**$169,364**	**$169,364**	**$0**	**$0**
122510-00000	Salaries - Non-Faculty				348,843		
	Operations And Maintenance				1,973		
122510-00000	**Account Total**	**$0**	**$0**	**$350,816**	**$350,816**	**$0**	**$0**
123000-00000	Salaries - Faculty				362,285		
	Salaries - Non-Faculty				263,520		
	Operations And Maintenance				294,691		
123000-00000	**Account Total**	**$0**	**$0**	**$920,496**	**$920,496**	**$0**	**$0**
123002-00000	Salaries - Faculty				190,425		
	Salaries - Non-Faculty				391,144		
	Operations And Maintenance				213,904		
123002-00000	**Account Total**	**$0**	**$0**	**$795,473**	**$795,473**	**$0**	**$0**
123004-00000	Salaries - Faculty				545,066		
	Salaries - Non-Faculty				114,484		
	Operations And Maintenance				412,630		
123004-00000	**Account Total**	**$0**	**$0**	**$1,072,180**	**$1,072,180**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123006-00000	Salaries - Faculty				251,710		
	Salaries - Non-Faculty				386,205		
	Operations And Maintenance				175,869		
123006-00000	**Account Total**	**$0**	**$0**	**$813,784**	**$813,784**	**$0**	**$0**
123007-00000	Salaries - Faculty				215,622		
	Salaries - Non-Faculty				50,123		
	Operations And Maintenance				101,491		
123007-00000	**Account Total**	**$0**	**$0**	**$367,236**	**$367,236**	**$0**	**$0**
123008-00000	Salaries - Faculty				77,250		
	Salaries - Non-Faculty				49,319		
	Operations And Maintenance				162,002		
123008-00000	**Account Total**	**$0**	**$0**	**$288,571**	**$288,571**	**$0**	**$0**
123010-00000	Salaries - Faculty				158,174		
	Salaries - Non-Faculty				349,257		
	Operations And Maintenance				81,318		
123010-00000	**Account Total**	**$0**	**$0**	**$588,749**	**$588,749**	**$0**	**$0**
123012-00000	Salaries - Faculty				431,094		
	Salaries - Non-Faculty				793,834		
	Wages				35,000		
	Operations And Maintenance				412,029		
123012-00000	**Account Total**	**$0**	**$0**	**$1,671,957**	**$1,671,957**	**$0**	**$0**
123014-00000	Salaries - Non-Faculty				335,902		
	Operations And Maintenance				23,000		
123014-00000	**Account Total**	**$0**	**$0**	**$358,902**	**$358,902**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123015-00000	Salaries - Faculty				207,368		
	Salaries - Non-Faculty				315,929		
	Operations And Maintenance				198,691		
123015-00000	**Account Total**	**$0**	**$0**	**$721,988**	**$721,988**	**$0**	**$0**
123017-00000	Operations And Maintenance				57,190		
123017-00000	**Account Total**	**$0**	**$0**	**$57,190**	**$57,190**	**$0**	**$0**
123018-00000	Salaries - Faculty				260,459		
	Salaries - Non-Faculty				212,569		
	Operations And Maintenance				65,966		
123018-00000	**Account Total**	**$0**	**$0**	**$538,994**	**$538,994**	**$0**	**$0**
123020-00000	Salaries - Non-Faculty				324,453		
	Operations And Maintenance				218,500		
123020-00000	**Account Total**	**$0**	**$0**	**$542,953**	**$542,953**	**$0**	**$0**
123022-00000	Salaries - Faculty				348,664		
	Salaries - Non-Faculty				128,018		
	Operations And Maintenance				35,764		
123022-00000	**Account Total**	**$0**	**$0**	**$512,446**	**$512,446**	**$0**	**$0**
123024-00000	Salaries - Faculty				92,481		
	Salaries - Non-Faculty				137,479		
	Operations And Maintenance				240,474		
123024-00000	**Account Total**	**$0**	**$0**	**$470,434**	**$470,434**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123026-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				384,286		
	Wages				10,000		
	Operations And Maintenance				335,724		
123026-00000	**Account Total**	**$0**	**$0**	**$805,010**	**$805,010**	**$0**	**$0**
123801-00000	Salaries - Non-Faculty				19,024		
	Wages				4,000		
	Operations And Maintenance				69,778		
123801-00000	**Account Total**	**$0**	**$0**	**$92,802**	**$92,802**	**$0**	**$0**
123803-00000	Salaries - Non-Faculty				43,260		
	Operations And Maintenance				119,722		
123803-00000	**Account Total**	**$0**	**$0**	**$162,982**	**$162,982**	**$0**	**$0**
124100-00000	Salaries - Faculty				27,173		
	Operations And Maintenance				9,165		
124100-00000	**Account Total**	**$0**	**$0**	**$36,338**	**$36,338**	**$0**	**$0**
124182-00000	Operations And Maintenance				2,400,000		
124182-00000	**Account Total**	**$0**	**$0**	**$2,400,000**	**$2,400,000**	**$0**	**$0**
124401-00000	Salaries - Faculty				29,350		
	Operations And Maintenance				15,979		
124401-00000	**Account Total**	**$0**	**$0**	**$45,329**	**$45,329**	**$0**	**$0**
124410-00000	Operations And Maintenance				347,535		
124410-00000	**Account Total**	**$0**	**$0**	**$347,535**	**$347,535**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124413-00000	Salaries - Faculty				103,177		
	Operations And Maintenance				5,000		
124413-00000	**Account Total**	**$0**	**$0**	**$108,177**	**$108,177**	**$0**	**$0**
124500-00000	Operations And Maintenance				349,869		
124500-00000	**Account Total**	**$0**	**$0**	**$349,869**	**$349,869**	**$0**	**$0**
124501-00000	Salaries - Non-Faculty				79,801		
	Wages				5,000		
	Utilities				96,745		
	Operations And Maintenance				103,530		
124501-00000	**Account Total**	**$0**	**$0**	**$285,076**	**$285,076**	**$0**	**$0**
124502-00000	Salaries - Non-Faculty				19,335		
	Utilities				100,315		
	Operations And Maintenance				74,684		
124502-00000	**Account Total**	**$0**	**$0**	**$194,334**	**$194,334**	**$0**	**$0**
124503-00000	Salaries - Non-Faculty				98,694		
	Utilities				40,740		
	Operations And Maintenance				66,360		
124503-00000	**Account Total**	**$0**	**$0**	**$205,794**	**$205,794**	**$0**	**$0**
124504-00000	Salaries - Non-Faculty				77,367		
	Wages				9,000		
	Utilities				56,214		
	Operations And Maintenance				125,614		
124504-00000	**Account Total**	**$0**	**$0**	**$268,195**	**$268,195**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124505-00000	Salaries - Non-Faculty				173,666		
	Wages				20,000		
	Utilities				7,096		
124505-00000	**Account Total**	**$0**	**$0**	**$200,762**	**$200,762**	**$0**	**$0**
124506-00000	Salaries - Non-Faculty				40,006		
	Utilities				67,258		
	Operations And Maintenance				25,759		
124506-00000	**Account Total**	**$0**	**$0**	**$133,023**	**$133,023**	**$0**	**$0**
124507-00000	Salaries - Non-Faculty				155,709		
	Wages				10,000		
	Utilities				155,464		
	Operations And Maintenance				15,963		
124507-00000	**Account Total**	**$0**	**$0**	**$337,136**	**$337,136**	**$0**	**$0**
124508-00000	Salaries - Non-Faculty				61,584		
	Operations And Maintenance				8,020		
124508-00000	**Account Total**	**$0**	**$0**	**$69,604**	**$69,604**	**$0**	**$0**
124509-00000	Salaries - Non-Faculty				100,392		
	Utilities				32,017		
	Operations And Maintenance				12,235		
124509-00000	**Account Total**	**$0**	**$0**	**$144,644**	**$144,644**	**$0**	**$0**
124510-00000	Salaries - Non-Faculty				21,936		
	Utilities				79,517		
124510-00000	**Account Total**	**$0**	**$0**	**$101,453**	**$101,453**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124511-00000	Salaries - Non-Faculty				48,858		
	Utilities				14,007		
	Operations And Maintenance				46,889		
124511-00000	**Account Total**	**$0**	**$0**	**$109,754**	**$109,754**	**$0**	**$0**
124512-00000	Salaries - Non-Faculty				13,970		
	Utilities				13,798		
	Operations And Maintenance				70,147		
124512-00000	**Account Total**	**$0**	**$0**	**$97,915**	**$97,915**	**$0**	**$0**
124513-00000	Salaries - Non-Faculty				42,439		
	Utilities				40,071		
	Operations And Maintenance				74,919		
124513-00000	**Account Total**	**$0**	**$0**	**$157,429**	**$157,429**	**$0**	**$0**
124514-00000	Salaries - Non-Faculty				66,504		
	Utilities				159,552		
	Operations And Maintenance				211,103		
124514-00000	**Account Total**	**$0**	**$0**	**$437,159**	**$437,159**	**$0**	**$0**
124515-00000	Utilities				5,096		
	Operations And Maintenance				24,200		
124515-00000	**Account Total**	**$0**	**$0**	**$29,296**	**$29,296**	**$0**	**$0**
124516-00000	Salaries - Non-Faculty				12,344		
	Utilities				8,407		
	Operations And Maintenance				24,660		
124516-00000	**Account Total**	**$0**	**$0**	**$45,411**	**$45,411**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124539-00000	Salaries - Non-Faculty				5,686		
	Utilities				1,527		
	Operations And Maintenance				2,787		
124539-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
124550-00000	Equipment (Capitalized)				7,500,000		
124550-00000	**Account Total**	**$0**	**$0**	**$7,500,000**	**$7,500,000**	**$0**	**$0**
124730-00000	Salaries - Non-Faculty				319,291		
	Operations And Maintenance				201,645		
124730-00000	**Account Total**	**$0**	**$0**	**$520,936**	**$520,936**	**$0**	**$0**
124900-00000	Operations And Maintenance				100,000		
124900-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
126423-00000	Salaries - Faculty				3,240,221		
	Salaries - Non-Faculty				640,651		
	Operations And Maintenance				1,638,325		
126423-00000	**Account Total**	**$0**	**$0**	**$5,519,197**	**$5,519,197**	**$0**	**$0**
126523-00000	Salaries - Faculty				861,433		
	Salaries - Non-Faculty				147,808		
	Operations And Maintenance				435,495		
126523-00000	**Account Total**	**$0**	**$0**	**$1,444,736**	**$1,444,736**	**$0**	**$0**
126823-00000	Salaries - Faculty				81,605		
	Salaries - Non-Faculty				24,140		
	Operations And Maintenance				51,364		
126823-00000	**Account Total**	**$0**	**$0**	**$157,109**	**$157,109**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127423-00000	Salaries - Faculty				3,240,277		
	Salaries - Non-Faculty				640,649		
	Operations And Maintenance				2,246,500		
127423-00000	**Account Total**	**$0**	**$0**	**$6,127,426**	**$6,127,426**	**$0**	**$0**
127491-00000	Benefits				15,831		
127491-00000	**Account Total**	**$0**	**$0**	**$15,831**	**$15,831**	**$0**	**$0**
127492-00000	Benefits				393,584		
127492-00000	**Account Total**	**$0**	**$0**	**$393,584**	**$393,584**	**$0**	**$0**
127493-00000	Benefits				13,608		
127493-00000	**Account Total**	**$0**	**$0**	**$13,608**	**$13,608**	**$0**	**$0**
127494-00000	Benefits				498,441		
127494-00000	**Account Total**	**$0**	**$0**	**$498,441**	**$498,441**	**$0**	**$0**
127495-00000	Benefits				364,956		
127495-00000	**Account Total**	**$0**	**$0**	**$364,956**	**$364,956**	**$0**	**$0**
127498-00000	Salaries - Non-Faculty				125,128		
127498-00000	**Account Total**	**$0**	**$0**	**$125,128**	**$125,128**	**$0**	**$0**
127523-00000	Salaries - Faculty				794,330		
	Salaries - Non-Faculty				136,452		
	Operations And Maintenance				596,569		
127523-00000	**Account Total**	**$0**	**$0**	**$1,527,351**	**$1,527,351**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127591-00000	Benefits				5,169		
127591-00000	**Account Total**	**$0**	**$0**	**$5,169**	**$5,169**	**$0**	**$0**
127592-00000	Benefits				68,916		
127592-00000	**Account Total**	**$0**	**$0**	**$68,916**	**$68,916**	**$0**	**$0**
127593-00000	Benefits				6,892		
127593-00000	**Account Total**	**$0**	**$0**	**$6,892**	**$6,892**	**$0**	**$0**
127594-00000	Benefits				141,559		
127594-00000	**Account Total**	**$0**	**$0**	**$141,559**	**$141,559**	**$0**	**$0**
127595-00000	Benefits				51,687		
127595-00000	**Account Total**	**$0**	**$0**	**$51,687**	**$51,687**	**$0**	**$0**
127598-00000	Salaries - Non-Faculty				34,458		
127598-00000	**Account Total**	**$0**	**$0**	**$34,458**	**$34,458**	**$0**	**$0**
127823-00000	Salaries - Faculty				81,605		
	Salaries - Non-Faculty				333,860		
	Operations And Maintenance				70,362		
127823-00000	**Account Total**	**$0**	**$0**	**$485,827**	**$485,827**	**$0**	**$0**
127891-00000	Benefits				1,000		
127891-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
127892-00000	Benefits				10,000		
127892-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127893-00000	Benefits				1,100		
127893-00000	**Account Total**	**$0**	**$0**	**$1,100**	**$1,100**	**$0**	**$0**
127894-00000	Benefits				40,848		
127894-00000	**Account Total**	**$0**	**$0**	**$40,848**	**$40,848**	**$0**	**$0**
127895-00000	Benefits				5,000		
127895-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
127898-00000	Salaries - Non-Faculty				1,000		
127898-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
129000-00000	Salaries - Non-Faculty				141,034		
	Operations And Maintenance				3,655		
129000-00000	**Account Total**	**$0**	**$0**	**$144,689**	**$144,689**	**$0**	**$0**
129001-00000	Salaries - Non-Faculty				47,509		
129001-00000	**Account Total**	**$0**	**$0**	**$47,509**	**$47,509**	**$0**	**$0**
129003-00000	Benefits				190,000		
129003-00000	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**
129005-00000	Benefits				8,000		
129005-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
129006-00000	Benefits				7,700		
129006-00000	**Account Total**	**$0**	**$0**	**$7,700**	**$7,700**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
129007-00000	Salaries - Non-Faculty				82,890		
129007-00000	**Account Total**	**$0**	**$0**	**$82,890**	**$82,890**	**$0**	**$0**
129009-00000	Benefits				197,000		
129009-00000	**Account Total**	**$0**	**$0**	**$197,000**	**$197,000**	**$0**	**$0**
129010-00000	Benefits				367,000		
129010-00000	**Account Total**	**$0**	**$0**	**$367,000**	**$367,000**	**$0**	**$0**
129011-00000	Salaries - Non-Faculty				2,770,079		
	Wages				120,000		
	Operations And Maintenance				955,133		
129011-00000	**Account Total**	**$0**	**$0**	**$3,845,212**	**$3,845,212**	**$0**	**$0**
129012-00000	Salaries - Non-Faculty				94,015		
	Operations And Maintenance				154,514		
129012-00000	**Account Total**	**$0**	**$0**	**$248,529**	**$248,529**	**$0**	**$0**
129015-00000	Salaries - Non-Faculty				625,061		
	Operations And Maintenance				316,393		
129015-00000	**Account Total**	**$0**	**$0**	**$941,454**	**$941,454**	**$0**	**$0**
129016-00000	Benefits				42,000		
129016-00000	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
129018-00000	Benefits				1,800		
129018-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
129019-00000	Benefits				1,800		
129019-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
129020-00000	Benefits				13,440		
129020-00000	**Account Total**	**$0**	**$0**	**$13,440**	**$13,440**	**$0**	**$0**
129022-00000	Salaries - Non-Faculty				72,434		
	Operations And Maintenance				8		
129022-00000	**Account Total**	**$0**	**$0**	**$72,442**	**$72,442**	**$0**	**$0**
129023-00000	Salaries - Non-Faculty				23,564		
129023-00000	**Account Total**	**$0**	**$0**	**$23,564**	**$23,564**	**$0**	**$0**
129024-00000	Benefits				86,000		
129024-00000	**Account Total**	**$0**	**$0**	**$86,000**	**$86,000**	**$0**	**$0**
129025-00000	Benefits				42,500		
129025-00000	**Account Total**	**$0**	**$0**	**$42,500**	**$42,500**	**$0**	**$0**
131012-00000							
131012-00000	**Account Total**	**$1,092**	**$0**	**$0**	**$0**	**$0**	**$1,092**
131017-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				20,400		
	Wages				10,000		
	Benefits				8,500		
	Operations And Maintenance				30,000		
131017-00000	**Account Total**	**$63,000**	**$70,000**	**$0**	**$68,900**	**$1,100**	**$64,100**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131240-00000	Sales And Services		44,000				
	Operations And Maintenance				30,000		
131240-00000	**Account Total**	**$121,000**	**$44,000**	**$0**	**$30,000**	**$14,000**	**$135,000**
132002-00000	Sales And Services		1,000				
	Utilities				3,000		
	Operations And Maintenance				3,000		
132002-00000	**Account Total**	**$130,000**	**$1,000**	**$0**	**$6,000**	**($5,000)**	**$125,000**
132004-00000	Operations And Maintenance				1,000		
132004-00000	**Account Total**	**$38,900**	**$0**	**$0**	**$1,000**	**($1,000)**	**$37,900**
132008-00000	Sales And Services		100,000				
	Wages				1,000		
	Benefits				280		
	Operations And Maintenance				70,000		
132008-00000	**Account Total**	**$520,000**	**$100,000**	**$0**	**$71,280**	**$28,720**	**$548,720**
132009-00000	Sales And Services		1,500				
	Wages				500		
	Benefits				140		
	Utilities				500		
	Operations And Maintenance				20,000		
132009-00000	**Account Total**	**$22,000**	**$1,500**	**$0**	**$21,140**	**($19,640)**	**$2,360**
132010-00000	Operations And Maintenance				1,000		
132010-00000	**Account Total**	**$57,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$56,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132011-00000	Sales And Services		20,000				
	Investment Income		5,000				
	Salaries - Non-Faculty				3,570		
	Wages				4,500		
	Benefits				2,200		
	Utilities				5,000		
	Operations And Maintenance				30,000		
132011-00000	**Account Total**	**$490,000**	**$25,000**	**$0**	**$45,270**	**($20,270)**	**$469,730**
132012-00000	Sales And Services		230,000				
	Wages				3,000		
	Benefits				850		
	Utilities				40,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				20,000		
132012-00000	**Account Total**	**$330,000**	**$230,000**	**$0**	**$163,850**	**$66,150**	**$396,150**
132015-00000	Sales And Services		250,000				
	Utilities				2,500		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				20,000		
132015-00000	**Account Total**	**$400,000**	**$250,000**	**$0**	**$172,500**	**$77,500**	**$477,500**
132017-00000	Sales And Services		5,000				
	Operations And Maintenance				3,000		
132017-00000	**Account Total**	**$30,000**	**$5,000**	**$0**	**$3,000**	**$2,000**	**$32,000**
132019-00000	Sales And Services		4,000				
	Utilities				2,000		
	Operations And Maintenance				4,000		
132019-00000	**Account Total**	**$20,000**	**$4,000**	**$0**	**$6,000**	**($2,000)**	**$18,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132022-00000	Sales And Services		10,000				
	Operations And Maintenance				5,000		
132022-00000	**Account Total**	**$1,000**	**$10,000**	**$0**	**$5,000**	**$5,000**	**$6,000**
132024-00000	Sales And Services		40,000				
	Salaries - Non-Faculty				1,020		
	Wages				2,000		
	Benefits				850		
	Operations And Maintenance				25,000		
132024-00000	**Account Total**	**$630,000**	**$40,000**	**$0**	**$28,870**	**$11,130**	**$641,130**
133003-00000							
133003-00000	**Account Total**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$10,000**
140001-00000	Operations And Maintenance				288,750		
140001-00000	**Account Total**	**$0**	**$0**	**$288,750**	**$288,750**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		96,153,930				
Revenue	State Approp - Benefits Pd By St		17,930,250				
Revenue	Federal Appropriations		9,919,781				
Revenue	Contracts And Grants		288,750				
Revenue	Sales And Services		6,890,500				
Revenue	Investment Income		5,000				
Expense	Salaries - Faculty				18,179,695		
Expense	Salaries - Non-Faculty				32,366,029		
Expense	Wages				634,000		
Expense	Benefits				20,818,901		
Expense	Utilities				3,655,824		
Expense	Operations And Maintenance				30,837,072		
Expense	Equipment (Capitalized)				17,040,000		
Expense							
Transfer							
	Grand Total	**$2,863,992**	**$131,188,211**	**($7,500,000)**	**$123,531,521**	**$156,690**	**$3,020,682**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	Investment Income		5,500,000				
210000-00000	**Account Total**	**$500,000**	**$5,500,000**	**$0**	**$0**	**$5,500,000**	**$6,000,000**
291051-00000	Sales And Services		2,975,000				
	Salaries - Faculty				1,455,190		
	Salaries - Non-Faculty				2,470,664		
	Wages				1,400,000		
	Benefits				1,450,000		
	Utilities				1,183,000		
	Operations And Maintenance				2,500,000		
291051-00000	**Account Total**	**$15,000,000**	**$2,975,000**	**$0**	**$10,458,854**	**($7,483,854)**	**$7,516,146**
291052-00000	Salaries - Faculty				543,860		
	Salaries - Non-Faculty				2,868,242		
	Wages				150,000		
	Benefits				1,000,000		
	Utilities				60,000		
	Operations And Maintenance				2,475,000		
	Equipment (Capitalized)				500,000		
291052-00000	**Account Total**	**$11,000,000**	**$0**	**$13,574,795**	**$7,597,102**	**$5,977,693**	**$16,977,693**
292072-00000	Contracts And Grants		20,500,000				
292072-00000	**Account Total**	**$0**	**$20,500,000**	**($20,500,000)**	**$0**	**$0**	**$0**
292100-00000	Salaries - Non-Faculty				22,500		
	Wages				12,000		
	Benefits				9,500		
	Scholarships				26,000		
	Operations And Maintenance				30,000		
292100-00000	**Account Total**	**$623,000**	**$0**	**$138,074**	**$100,000**	**$38,074**	**$661,074**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292101-00000	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				23,000		
	Wages				4,500		
	Benefits				8,900		
	Scholarships				25,000		
	Operations And Maintenance				25,000		
292101-00000	**Account Total**	**$185,000**	**$0**	**$66,685**	**$90,900**	**($24,215)**	**$160,785**
292102-00000	Salaries - Non-Faculty				3,000		
	Wages				15,000		
	Benefits				5,000		
	Scholarships				4,000		
	Operations And Maintenance				20,000		
	Equipment (Capitalized)				5,000		
292102-00000	**Account Total**	**$800,000**	**$0**	**$133,371**	**$52,000**	**$81,371**	**$881,371**
292103-00000	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				17,000		
	Benefits				6,100		
	Scholarships				5,000		
	Operations And Maintenance				45,000		
	Equipment (Capitalized)				5,000		
292103-00000	**Account Total**	**$625,000**	**$0**	**$181,485**	**$83,100**	**$98,385**	**$723,385**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292104-00000	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				185,000		
	Wages				50,000		
	Benefits				78,000		
	Scholarships				32,000		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				150,000		
292104-00000	**Account Total**	**$1,000,000**	**$0**	**$990,849**	**$935,000**	**$55,849**	**$1,055,849**
292107-00000	Salaries - Non-Faculty				10,000		
	Wages				10,000		
	Benefits				5,500		
	Utilities				2,000		
	Operations And Maintenance				26,000		
292107-00000	**Account Total**	**$475,000**	**$0**	**$81,397**	**$53,500**	**$27,897**	**$502,897**
292108-00000	Wages				500		
	Benefits				140		
	Scholarships				1,000		
	Operations And Maintenance				11,000		
292108-00000	**Account Total**	**$350,000**	**$0**	**$75,609**	**$12,640**	**$62,969**	**$412,969**
292109-00000	Salaries - Non-Faculty				251,800		
	Wages				13,000		
	Benefits				74,000		
	Operations And Maintenance				30,000		
292109-00000	**Account Total**	**$100,000**	**$0**	**$391,912**	**$368,800**	**$23,112**	**$123,112**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292110-00000	Salaries - Non-Faculty				1,000		
	Wages				4,000		
	Benefits				1,400		
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				1,000		
292110-00000	**Account Total**	**$440,000**	**$0**	**$36,418**	**$37,400**	**($982)**	**$439,018**
292113-00000	Salaries - Non-Faculty				80,000		
	Wages				12,000		
	Benefits				26,000		
	Utilities				500		
	Scholarships				14,000		
	Operations And Maintenance				175,000		
	Equipment (Capitalized)				11,000		
292113-00000	**Account Total**	**$770,000**	**$0**	**$476,324**	**$318,500**	**$157,824**	**$927,824**
292115-00000	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				44,000		
	Wages				11,000		
	Benefits				17,000		
	Utilities				250		
	Scholarships				50,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				25,000		
292115-00000	**Account Total**	**$900,000**	**$0**	**$422,059**	**$252,250**	**$169,809**	**$1,069,809**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292116-00000	Salaries - Non-Faculty				5,000		
	Wages				10,000		
	Benefits				4,200		
	Scholarships				11,000		
	Operations And Maintenance				30,000		
292116-00000	**Account Total**	**$486,000**	**$0**	**$161,106**	**$60,200**	**$100,906**	**$586,906**
292118-00000	Wages				5,000		
	Benefits				1,400		
	Utilities				1,000		
	Operations And Maintenance				34,000		
292118-00000	**Account Total**	**$500,000**	**$0**	**$104,068**	**$41,400**	**$62,668**	**$562,668**
292120-00000	Operations And Maintenance				35,000		
	Equipment (Capitalized)				6,000		
292120-00000	**Account Total**	**$125,000**	**$0**	**$53,541**	**$41,000**	**$12,541**	**$137,541**
292121-00000	Salaries - Faculty				28,000		
	Wages				1,500		
	Benefits				8,300		
	Scholarships				5,000		
	Operations And Maintenance				65,000		
	Equipment (Capitalized)				5,000		
292121-00000	**Account Total**	**$735,000**	**$0**	**$187,876**	**$112,800**	**$75,076**	**$810,076**
292122-00000	Operations And Maintenance				10,000		
	Equipment (Capitalized)				10,000		
292122-00000	**Account Total**	**$130,000**	**$0**	**$41,060**	**$20,000**	**$21,060**	**$151,060**
292124-00000	Operations And Maintenance				12,000		
292124-00000	**Account Total**	**$60,000**	**$0**	**$50,945**	**$12,000**	**$38,945**	**$98,945**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292126-00000	Salaries - Non-Faculty				13,000		
	Wages				600		
	Benefits				3,800		
	Operations And Maintenance				11,000		
	Equipment (Capitalized)				12,000		
292126-00000	**Account Total**	**$130,000**	**$0**	**$73,619**	**$40,400**	**$33,219**	**$163,219**
292127-00000	Salaries - Non-Faculty				9,000		
	Benefits				2,500		
	Scholarships				15,000		
	Operations And Maintenance				30,000		
292127-00000	**Account Total**	**$1,800,000**	**$0**	**$208,015**	**$56,500**	**$151,515**	**$1,951,515**
292128-00000	Utilities				500		
	Scholarships				10,000		
	Operations And Maintenance				24,000		
292128-00000	**Account Total**	**$280,000**	**$0**	**$82,000**	**$34,500**	**$47,500**	**$327,500**
292129-00000	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				18,000		
	Wages				10,000		
	Benefits				16,000		
	Utilities				150		
	Scholarships				26,000		
	Operations And Maintenance				150,000		
292129-00000	**Account Total**	**$1,300,000**	**$0**	**$278,076**	**$250,150**	**$27,926**	**$1,327,926**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292130-00000	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				8,000		
	Benefits				3,400		
	Scholarships				4,500		
	Operations And Maintenance				19,000		
292130-00000	**Account Total**	**$190,000**	**$0**	**$48,235**	**$38,900**	**$9,335**	**$199,335**
292132-00000	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				30,000		
	Wages				4,000		
	Benefits				13,500		
	Scholarships				30,000		
	Operations And Maintenance				240,000		
	Equipment (Capitalized)				55,000		
292132-00000	**Account Total**	**$950,000**	**$0**	**$356,941**	**$387,500**	**($30,559)**	**$919,441**
292133-00000	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				76,000		
	Wages				3,000		
	Benefits				31,000		
	Scholarships				8,000		
	Operations And Maintenance				81,000		
292133-00000	**Account Total**	**$450,000**	**$0**	**$107,239**	**$231,000**	**($123,761)**	**$326,239**
292134-00000	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				2,800		
	Operations And Maintenance				26,000		
	Equipment (Capitalized)				65,000		
292134-00000	**Account Total**	**$775,000**	**$0**	**$149,891**	**$103,800**	**$46,091**	**$821,091**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292135-00000	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				2,800		
	Operations And Maintenance				20,000		
	Equipment (Capitalized)				15,000		
292135-00000	**Account Total**	**$40,000**	**$0**	**$24,118**	**$47,800**	**($23,682)**	**$16,318**
292136-00000	Salaries - Non-Faculty				600		
	Benefits				170		
	Operations And Maintenance				16,500		
292136-00000	**Account Total**	**$255,000**	**$0**	**$85,087**	**$17,270**	**$67,817**	**$322,817**
292139-00000	Salaries - Non-Faculty				31,000		
	Wages				7,200		
	Benefits				10,600		
	Scholarships				5,000		
	Operations And Maintenance				150,000		
292139-00000	**Account Total**	**$1,275,000**	**$0**	**$444,609**	**$203,800**	**$240,809**	**$1,515,809**
292140-00000	Salaries - Non-Faculty				150,000		
	Wages				2,000		
	Benefits				42,000		
	Scholarships				16,000		
	Operations And Maintenance				200,000		
292140-00000	**Account Total**	**$200,000**	**$0**	**$438,941**	**$410,000**	**$28,941**	**$228,941**
292141-00000	Salaries - Non-Faculty				20,000		
	Benefits				5,500		
	Operations And Maintenance				1,000		
292141-00000	**Account Total**	**$50,000**	**$0**	**$46,897**	**$26,500**	**$20,397**	**$70,397**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292142-00000	Wages				4,000		
	Benefits				1,100		
	Scholarships				1,000		
	Operations And Maintenance				10,000		
292142-00000	**Account Total**	**$70,000**	**$0**	**$24,311**	**$16,100**	**$8,211**	**$78,211**
292143-00000	Operations And Maintenance				20,000		
292143-00000	**Account Total**	**$450,000**	**$0**	**$49,562**	**$20,000**	**$29,562**	**$479,562**
292145-00000							
292145-00000	**Account Total**	**$410,000**	**$0**	**$247,206**	**$0**	**$247,206**	**$657,206**
292146-00000							
292146-00000	**Account Total**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$25,000**
292147-00000							
292147-00000	**Account Total**	**$1,750**	**$0**	**$386**	**$0**	**$386**	**$2,136**
292148-00000	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				27,200		
	Wages				7,000		
	Benefits				13,600		
	Operations And Maintenance				60,000		
	Equipment (Capitalized)				47,000		
292148-00000	**Account Total**	**$400,000**	**$0**	**$135,059**	**$169,800**	**($34,741)**	**$365,259**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292149-00000	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				9,500		
	Wages				10,000		
	Benefits				6,800		
	Utilities				200		
	Scholarships				5,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				5,000		
292149-00000	**Account Total**	**$615,000**	**$0**	**$247,447**	**$141,000**	**$106,447**	**$721,447**
292150-00000	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				2,000		
	Wages				50,000		
	Benefits				17,500		
	Operations And Maintenance				10,000		
292150-00000	**Account Total**	**$525,000**	**$0**	**$145,791**	**$89,500**	**$56,291**	**$581,291**
292151-00000	Operations And Maintenance				10,000		
292151-00000	**Account Total**	**$25,000**	**$0**	**$3,033**	**$10,000**	**($6,967)**	**$18,033**
292152-00000	Salaries - Non-Faculty				10,000		
	Wages				1,500		
	Benefits				3,200		
	Scholarships				500		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				3,000		
292152-00000	**Account Total**	**$120,000**	**$0**	**$135,963**	**$33,200**	**$102,763**	**$222,763**
293001-00000	Operations And Maintenance				5,000		
293001-00000	**Account Total**	**$55,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$50,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293002-00000	Contracts And Grants		260,000				
	Gifts		60,000				
	Sales And Services		100,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				65,000		
	Wages				5,000		
	Benefits				25,000		
	Scholarships				20,000		
	Operations And Maintenance				90,000		
293002-00000	**Account Total**	**$550,000**	**$420,000**	**$0**	**$225,000**	**$195,000**	**$745,000**
293003-00000	Sales And Services		45,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				90,000		
	Wages				20,000		
	Benefits				39,000		
	Scholarships				70,000		
	Operations And Maintenance				50,000		
293003-00000	**Account Total**	**$350,000**	**$45,000**	**$0**	**$299,000**	**($254,000)**	**$96,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293004-00000	Contracts And Grants		25,000				
	Gifts		80,000				
	Sales And Services		4,000,000				
	Investment Income		2,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				480,000		
	Wages				450,000		
	Benefits				285,000		
	Utilities				100,000		
	Scholarships				35,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				50,000		
293004-00000	**Account Total**	**$2,000,000**	**$4,107,000**	**$0**	**$4,000,000**	**$107,000**	**$2,107,000**
293005-00000	Sales And Services		140,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				75,000		
	Wages				20,000		
	Benefits				31,000		
	Scholarships				10,000		
	Operations And Maintenance				220,000		
	Equipment (Capitalized)				100,000		
293005-00000	**Account Total**	**$525,000**	**$140,000**	**$0**	**$471,000**	**($331,000)**	**$194,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293006-00000	Contracts And Grants		120,000				
	Gifts		24,000				
	Sales And Services		500,000				
	Investment Income		200				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				220,000		
	Wages				45,000		
	Benefits				89,000		
	Utilities				1,000		
	Scholarships				50,000		
	Operations And Maintenance				220,000		
	Equipment (Capitalized)				20,000		
293006-00000	**Account Total**	**$2,400,000**	**$644,200**	**$0**	**$695,000**	**($50,800)**	**$2,349,200**
293008-00000	Contracts And Grants		2,000				
	Gifts		60,000				
	Sales And Services		240,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				61,000		
	Wages				36,000		
	Benefits				30,000		
	Scholarships				16,000		
	Operations And Maintenance				175,000		
	Equipment (Capitalized)				30,000		
293008-00000	**Account Total**	**$2,300,000**	**$302,000**	**$0**	**$358,000**	**($56,000)**	**$2,244,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293009-00000	Contracts And Grants		30,000				
	Sales And Services		115,000				
	Salaries - Faculty				12,500		
	Salaries - Non-Faculty				72,000		
	Wages				17,000		
	Benefits				28,000		
	Scholarships				15,000		
	Operations And Maintenance				90,000		
293009-00000	**Account Total**	**$1,000,000**	**$145,000**	**$0**	**$234,500**	**($89,500)**	**$910,500**
293010-00000	Contracts And Grants		30,000				
	Gifts		11,000				
	Sales And Services		1,000,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				60,000		
	Wages				130,000		
	Benefits				64,000		
	Scholarships				25,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				25,000		
293010-00000	**Account Total**	**$1,100,000**	**$1,041,000**	**$0**	**$844,000**	**$197,000**	**$1,297,000**
293012-00000	Contracts And Grants		20,000				
	Gifts		1,000				
	Sales And Services		30,000				
	Operations And Maintenance				10,000		
293012-00000	**Account Total**	**$125,000**	**$51,000**	**$0**	**$10,000**	**$41,000**	**$166,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293015-00000	Contracts And Grants		160,000				
	Gifts		200,000				
	Sales And Services		450,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				165,000		
	Wages				120,000		
	Benefits				88,000		
	Scholarships				80,000		
	Operations And Maintenance				425,000		
	Equipment (Capitalized)				50,000		
293015-00000	**Account Total**	**$3,000,000**	**$810,000**	**$0**	**$953,000**	**($143,000)**	**$2,857,000**
293016-00000							
293016-00000	**Account Total**	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$80,000**
293017-00000	Contracts And Grants		2,000				
	Sales And Services		600,000				
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				135,000		
	Wages				15,000		
	Benefits				72,000		
	Scholarships				20,000		
	Operations And Maintenance				165,000		
	Equipment (Capitalized)				15,500		
293017-00000	**Account Total**	**$2,100,000**	**$602,000**	**$0**	**$572,500**	**$29,500**	**$2,129,500**
293018-00000	Contracts And Grants		12,500				
	Salaries - Non-Faculty				35,000		
	Wages				2,000		
	Benefits				4,200		
	Operations And Maintenance				25,000		
293018-00000	**Account Total**	**$225,000**	**$12,500**	**$0**	**$66,200**	**($53,700)**	**$171,300**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293021-00000	Gifts		2,000				
	Sales And Services		550,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				195,000		
	Wages				15,000		
	Benefits				28,000		
	Scholarships				40,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				40,000		
293021-00000	**Account Total**	**$2,750,000**	**$552,000**	**$0**	**$633,000**	**($81,000)**	**$2,669,000**
293022-00000	Sales And Services		11,000				
	Salaries - Non-Faculty				20,000		
	Wages				5,000		
	Benefits				2,800		
	Operations And Maintenance				30,000		
293022-00000	**Account Total**	**$785,000**	**$11,000**	**$0**	**$57,800**	**($46,800)**	**$738,200**
293024-00000							
293024-00000	**Account Total**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$75,000**
293028-00000	Gifts		20,000				
	Sales And Services		450,000				
	Salaries - Non-Faculty				100,000		
	Wages				10,000		
	Benefits				31,000		
	Utilities				22,000		
	Operations And Maintenance				260,000		
293028-00000	**Account Total**	**$850,000**	**$470,000**	**$0**	**$423,000**	**$47,000**	**$897,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293029-00000	Sales And Services		225,000				
	Salaries - Non-Faculty				75,000		
	Wages				25,000		
	Benefits				28,000		
	Scholarships				5,000		
	Operations And Maintenance				90,000		
293029-00000	**Account Total**	**$680,000**	**$225,000**	**$0**	**$223,000**	**$2,000**	**$682,000**
293030-00000	Gifts		200,000				
	Sales And Services		25,000				
	Salaries - Non-Faculty				27,000		
	Wages				7,500		
	Benefits				9,500		
	Scholarships				8,000		
	Operations And Maintenance				75,000		
293030-00000	**Account Total**	**$250,000**	**$225,000**	**$0**	**$127,000**	**$98,000**	**$348,000**
293051-00000	Contracts And Grants		750				
	Gifts		25,000				
	Sales And Services		80,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				50,000		
	Wages				2,500		
	Benefits				16,000		
	Utilities				1,000		
	Scholarships				8,000		
	Operations And Maintenance				80,000		
	Equipment (Capitalized)				50,000		
293051-00000	**Account Total**	**$1,100,000**	**$105,750**	**$0**	**$212,500**	**($106,750)**	**$993,250**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293052-00000	Sales And Services		65,000				
	Salaries - Non-Faculty				3,000		
	Wages				18,000		
	Benefits				5,800		
	Operations And Maintenance				50,000		
293052-00000	**Account Total**	**$700,000**	**$65,000**	**$0**	**$76,800**	**($11,800)**	**$688,200**
293053-00000	Sales And Services		550,000				
	Salaries - Non-Faculty				300,000		
	Wages				30,000		
	Benefits				92,000		
	Scholarships				9,000		
	Operations And Maintenance				60,000		
	Equipment (Capitalized)				30,000		
293053-00000	**Account Total**	**$550,000**	**$550,000**	**$0**	**$521,000**	**$29,000**	**$579,000**
293056-00000	Contracts And Grants		25,000				
	Sales And Services		200,000				
	Salaries - Non-Faculty				125,000		
	Wages				5,000		
	Benefits				36,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				5,000		
293056-00000	**Account Total**	**$580,000**	**$225,000**	**$0**	**$246,000**	**($21,000)**	**$559,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293074-00000	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				16,500		
	Wages				4,000		
	Benefits				7,100		
	Scholarships				8,000		
	Operations And Maintenance				5,000		
293074-00000	**Account Total**	**$90,000**	**$0**	**$0**	**$45,600**	**($45,600)**	**$44,400**
293086-00000	Contracts And Grants		5,000				
	Sales And Services		15,000				
	Salaries - Non-Faculty				15,000		
	Wages				1,000		
	Benefits				4,500		
	Scholarships				500		
	Operations And Maintenance				20,000		
293086-00000	**Account Total**	**$55,000**	**$20,000**	**$0**	**$41,000**	**($21,000)**	**$34,000**
293094-00000	Contracts And Grants		3,000				
	Gifts		30,000				
	Sales And Services		100,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				46,000		
	Wages				20,000		
	Benefits				24,000		
	Scholarships				20,000		
	Operations And Maintenance				125,000		
	Equipment (Capitalized)				10,000		
293094-00000	**Account Total**	**$950,000**	**$133,000**	**$0**	**$265,000**	**($132,000)**	**$818,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293107-00000	Sales And Services		1,500,000				
	Salaries - Non-Faculty				200,000		
	Wages				15,000		
	Benefits				60,000		
	Operations And Maintenance				1,000,000		
293107-00000	**Account Total**	**$2,300,000**	**$1,500,000**	**$0**	**$1,275,000**	**$225,000**	**$2,525,000**
293108-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				200,000		
	Wages				1,200		
	Benefits				56,000		
	Operations And Maintenance				600,000		
293108-00000	**Account Total**	**$250,000**	**$800,000**	**$0**	**$857,200**	**($57,200)**	**$192,800**
293109-00000	Contracts And Grants		3,200				
	Sales And Services		740,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				145,000		
	Wages				34,000		
	Benefits				52,000		
	Scholarships				30,000		
	Operations And Maintenance				365,000		
	Equipment (Capitalized)				40,000		
293109-00000	**Account Total**	**$50,000**	**$743,200**	**$0**	**$676,000**	**$67,200**	**$117,200**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
294026-00000	Contracts And Grants		20,000				
	Sales And Services		350,000				
	Investment Income		285,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				116,000		
	Wages				45,000		
	Benefits				56,000		
	Utilities				150,000		
	Scholarships				30,000		
	Operations And Maintenance				350,000		
	Equipment (Capitalized)				100,000		
294026-00000	**Account Total**	**$2,000,000**	**$655,000**	**$0**	**$887,000**	**($232,000)**	**$1,768,000**
295033-00000	Contracts And Grants		10,000				
	Gifts		72,000				
	Sales And Services		550,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				23,000		
	Wages				25,000		
	Benefits				25,000		
	Utilities				1,500		
	Operations And Maintenance				600,000		
	Equipment (Capitalized)				100,000		
295033-00000	**Account Total**	**$2,400,000**	**$632,000**	**$0**	**$814,500**	**($182,500)**	**$2,217,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295034-00000	Gifts		250,000				
	Sales And Services		25,000				
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				165,000		
	Wages				25,000		
	Benefits				66,000		
	Scholarships				15,000		
	Operations And Maintenance				110,000		
	Equipment (Capitalized)				50,000		
295034-00000	**Account Total**	**$900,000**	**$275,000**	**$0**	**$474,000**	**($199,000)**	**$701,000**
295035-00000	Contracts And Grants		50,000				
	Gifts		55,000				
	Sales And Services		20,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				5,000		
	Wages				1,000		
	Benefits				8,750		
	Utilities				1,500		
	Scholarships				25,000		
	Operations And Maintenance				75,000		
295035-00000	**Account Total**	**$1,200,000**	**$125,000**	**$0**	**$141,250**	**($16,250)**	**$1,183,750**
295036-00000	Gifts		194,000				
	Sales And Services		75,000				
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				231,000		
	Benefits				70,000		
	Scholarships				25,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				110,000		
295036-00000	**Account Total**	**$1,800,000**	**$269,000**	**$0**	**$754,000**	**($485,000)**	**$1,315,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295037-00000	Contracts And Grants		6,000				
	Sales And Services		7,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				1,000		
	Wages				10,000		
	Benefits				5,800		
	Utilities				6,000		
	Operations And Maintenance				45,000		
295037-00000	**Account Total**	**$120,000**	**$13,000**	**$0**	**$77,800**	**($64,800)**	**$55,200**
295038-00000	Contracts And Grants		50,000				
	Gifts		55,000				
	Sales And Services		600,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				145,000		
	Wages				30,000		
	Benefits				64,000		
	Utilities				22,000		
	Scholarships				25,000		
	Operations And Maintenance				380,000		
	Equipment (Capitalized)				25,000		
295038-00000	**Account Total**	**$3,300,000**	**$705,000**	**$0**	**$741,000**	**($36,000)**	**$3,264,000**
295039-00000	Sales And Services		1,600,000				
	Salaries - Non-Faculty				45,000		
	Wages				15,000		
	Benefits				17,000		
	Utilities				17,000		
	Operations And Maintenance				1,200,000		
	Equipment (Capitalized)				100,000		
295039-00000	**Account Total**	**$1,300,000**	**$1,600,000**	**$0**	**$1,394,000**	**$206,000**	**$1,506,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295040-00000	Contracts And Grants		25,000				
	Gifts		11,000				
	Sales And Services		65,000				
	Investment Income		25,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				1,000		
	Wages				2,500		
	Benefits				5,100		
	Utilities				3,500		
	Operations And Maintenance				215,000		
295040-00000	**Account Total**	**$850,000**	**$126,000**	**$0**	**$242,100**	**($116,100)**	**$733,900**
295041-00000	Gifts		20,000				
	Sales And Services		365,000				
	Salaries - Non-Faculty				50,000		
	Wages				10,000		
	Benefits				17,000		
	Utilities				6,700		
	Operations And Maintenance				265,000		
	Equipment (Capitalized)				10,000		
295041-00000	**Account Total**	**$500,000**	**$385,000**	**$0**	**$358,700**	**$26,300**	**$526,300**
295042-00000	Gifts		15,000				
	Sales And Services		70,000				
	Salaries - Non-Faculty				29,000		
	Wages				22,000		
	Benefits				14,500		
	Utilities				6,700		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				40,000		
295042-00000	**Account Total**	**$125,000**	**$85,000**	**$0**	**$187,200**	**($102,200)**	**$22,800**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295043-00000	Contracts And Grants		65,000				
	Sales And Services		600,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				215,000		
	Wages				25,000		
	Benefits				73,000		
	Utilities				3,500		
	Scholarships				15,000		
	Operations And Maintenance				130,000		
	Equipment (Capitalized)				10,000		
295043-00000	**Account Total**	**$4,500,000**	**$665,000**	**$0**	**$491,500**	**$173,500**	**$4,673,500**
295044-00000	Sales And Services		30,000				
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				4,200		
	Utilities				5,600		
	Scholarships				12,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				50,000		
295044-00000	**Account Total**	**$400,000**	**$30,000**	**$0**	**$161,800**	**($131,800)**	**$268,200**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295045-00000	Contracts And Grants		10,000				
	Gifts		5,000				
	Sales And Services		200,000				
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				2,000		
	Wages				6,500		
	Benefits				3,500		
	Utilities				6,000		
	Operations And Maintenance				55,000		
	Equipment (Capitalized)				250,000		
295045-00000	**Account Total**	**$1,600,000**	**$215,000**	**$0**	**$327,000**	**($112,000)**	**$1,488,000**
295046-00000	Contracts And Grants		100,000				
	Gifts		60,000				
	Sales And Services		50,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				25,000		
	Wages				1,500		
	Benefits				18,500		
	Utilities				1,500		
	Operations And Maintenance				90,000		
	Equipment (Capitalized)				1,000		
295046-00000	**Account Total**	**$1,300,000**	**$210,000**	**$0**	**$177,500**	**$32,500**	**$1,332,500**
295048-00000	Operations And Maintenance				1,000		
295048-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$39,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295049-00000	Sales And Services		76,000				
	Salaries - Faculty				7,000		
	Salaries - Non-Faculty				200		
	Benefits				2,000		
	Utilities				1,000		
	Operations And Maintenance				100,000		
295049-00000	**Account Total**	**$350,000**	**$76,000**	**$0**	**$110,200**	**($34,200)**	**$315,800**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		21,534,450				
Revenue	Gifts		1,450,000				
Revenue	Sales And Services		20,189,000				
Revenue	Investment Income		5,812,200				
Expense	Salaries - Faculty				3,011,550		
Expense	Salaries - Non-Faculty				10,434,206		
Expense	Wages				3,084,500		
Expense	Benefits				4,529,960		
Expense	Utilities				1,604,100		
Expense	Scholarships				910,500		
Expense	Operations And Maintenance				18,922,500		
Expense	Equipment (Capitalized)				2,231,500		
Expense							
Transfer							
	Grand Total	**$95,650,750**	**$48,985,650**	**$0**	**$44,728,816**	**$4,256,834**	**$99,907,584**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270024-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270024-00000	**Account Total**	**$1,500**	**$1,000**	**$0**	**$1,000**	**$0**	**$1,500**
270025-00000	Sales And Services		2,800				
	Operations And Maintenance				6,500		
270025-00000	**Account Total**	**$4,000**	**$2,800**	**$0**	**$6,500**	**($3,700)**	**$300**
270026-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270026-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270027-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270027-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270028-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270028-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270029-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270029-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270030-00000	Sales And Services		170,000				
	Benefits				50,000		
270030-00000	**Account Total**	**$825,000**	**$170,000**	**$0**	**$50,000**	**$120,000**	**$945,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270060-00000	Sales And Services		550,000				
	Wages				435,000		
	Benefits				41,000		
270060-00000	**Account Total**	**$60,000**	**$550,000**	**$0**	**$476,000**	**$74,000**	**$134,000**
270070-00000	Sales And Services		200,000				
	Wages				138,000		
	Benefits				38,000		
	Operations And Maintenance				5,000		
270070-00000	**Account Total**	**$55,000**	**$200,000**	**$0**	**$181,000**	**$19,000**	**$74,000**
270072-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270072-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270073-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270073-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270080-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270080-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270081-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270081-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270082-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270082-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270083-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270083-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270084-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270084-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270085-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270085-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270086-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270086-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270087-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270087-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270088-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270088-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270089-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270089-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270090-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270090-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270091-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270091-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270092-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270092-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270093-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270093-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270094-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270094-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270095-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270095-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270096-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270096-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270097-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270097-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270098-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270098-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270099-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270099-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
292069-00000	Sales And Services		547,000				
	Operations And Maintenance				575,000		
292069-00000	**Account Total**	**$28,000**	**$547,000**	**$0**	**$575,000**	**($28,000)**	**$0**
293027-00000	Sales And Services		215,000				
	Salaries - Non-Faculty				2,550		
	Wages				21,000		
	Benefits				6,600		
	Operations And Maintenance				395,000		
293027-00000	**Account Total**	**$310,000**	**$215,000**	**$0**	**$425,150**	**($210,150)**	**$99,850**
293068-00000	Sales And Services		1,520,000				
	Salaries - Non-Faculty				153,000		
	Wages				7,500		
	Benefits				44,500		
	Operations And Maintenance				1,274,450		
293068-00000	**Account Total**	**$0**	**$1,520,000**	**$0**	**$1,479,450**	**$40,550**	**$40,550**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,231,800				
Expense	Salaries - Non-Faculty				155,550		
Expense	Wages				601,500		
Expense	Benefits				180,100		
Expense	Operations And Maintenance				2,282,950		
Expense							
	Grand Total	**$1,283,500**	**$3,231,800**	**$0**	**$3,220,100**	**$11,700**	**$1,295,200**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
691051-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				32,000		
	Wages				55,000		
	Benefits				35,640		
	Utilities				150,000		
	Scholarships				6,000		
	Operations And Maintenance				580,000		
	Equipment (Capitalized)				415,000		
691051-00000	**Account Total**	**$5,000,000**	**$0**	**$0**	**$1,348,640**	**($1,348,640)**	**$3,651,360**
691052-00000	Contracts And Grants		11,100,000				
	Investment Income		175,000				
	Salaries - Faculty				977,160		
	Salaries - Non-Faculty				2,568,520		
	Wages				175,000		
	Benefits				687,500		
	Scholarships				65,000		
	Operations And Maintenance				11,525,000		
	Equipment (Capitalized)				65,000		
691052-00000	**Account Total**	**$36,500,000**	**$11,275,000**	**$0**	**$16,063,180**	**($4,788,180)**	**$31,711,820**
691075-00000	Contracts And Grants		450,000				
	Salaries - Non-Faculty				352,000		
	Benefits				77,440		
691075-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$429,440**	**$20,560**	**$20,560**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693002-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				1,250,000		
	Wages				130,000		
	Benefits				369,600		
	Scholarships				180,000		
	Operations And Maintenance				1,750,000		
693002-00000	**Account Total**	**$5,500,000**	**$3,000,000**	**$0**	**$3,979,600**	**($979,600)**	**$4,520,400**
693003-00000	Contracts And Grants		1,000,000				
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				360,000		
	Wages				50,000		
	Benefits				106,700		
	Utilities				500		
	Scholarships				130,000		
	Operations And Maintenance				75,000		
693003-00000	**Account Total**	**$3,000,000**	**$1,000,000**	**$0**	**$797,200**	**$202,800**	**$3,202,800**
693004-00000	Contracts And Grants		2,800,000				
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				480,000		
	Wages				60,000		
	Benefits				151,800		
	Scholarships				90,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				100,000		
693004-00000	**Account Total**	**$7,600,000**	**$2,800,000**	**$0**	**$3,031,800**	**($231,800)**	**$7,368,200**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693005-00000	Contracts And Grants		10,000,000				
	Salaries - Faculty				700,000		
	Salaries - Non-Faculty				3,400,000		
	Wages				100,000		
	Benefits				924,000		
	Scholarships				400,000		
	Operations And Maintenance				3,500,000		
	Equipment (Capitalized)				500,000		
693005-00000	**Account Total**	**$14,000,000**	**$10,000,000**	**$0**	**$9,524,000**	**$476,000**	**$14,476,000**
693006-00000	Contracts And Grants		4,000,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				2,000,000		
	Wages				200,000		
	Benefits				561,000		
	Scholarships				150,000		
	Operations And Maintenance				1,750,000		
	Equipment (Capitalized)				50,000		
693006-00000	**Account Total**	**$10,000,000**	**$4,000,000**	**$0**	**$5,061,000**	**($1,061,000)**	**$8,939,000**
693008-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				800,000		
	Wages				100,000		
	Benefits				213,400		
	Scholarships				80,000		
	Operations And Maintenance				1,950,000		
	Equipment (Capitalized)				45,000		
693008-00000	**Account Total**	**$10,000,000**	**$3,000,000**	**$0**	**$3,258,400**	**($258,400)**	**$9,741,600**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693009-00000	Contracts And Grants		2,000,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				805,000		
	Wages				50,000		
	Benefits				210,100		
	Scholarships				70,000		
	Operations And Maintenance				900,000		
	Equipment (Capitalized)				10,000		
693009-00000	**Account Total**	**$4,000,000**	**$2,000,000**	**$0**	**$2,145,100**	**($145,100)**	**$3,854,900**
693010-00000	Contracts And Grants		450,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				70,000		
	Wages				15,000		
	Benefits				20,900		
	Scholarships				15,000		
	Operations And Maintenance				250,000		
693010-00000	**Account Total**	**$750,000**	**$450,000**	**$0**	**$380,900**	**$69,100**	**$819,100**
693012-00000	Contracts And Grants		5,000				
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				3,000		
	Benefits				880		
	Operations And Maintenance				1,000		
693012-00000	**Account Total**	**$15,000**	**$5,000**	**$0**	**$5,880**	**($880)**	**$14,120**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693015-00000	Contracts And Grants		11,800,000				
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				1,600,000		
	Wages				400,000		
	Benefits				473,000		
	Scholarships				300,000		
	Operations And Maintenance				3,300,000		
	Equipment (Capitalized)				50,000		
693015-00000	**Account Total**	**$10,000,000**	**$11,800,000**	**$0**	**$6,273,000**	**$5,527,000**	**$15,527,000**
693017-00000	Contracts And Grants		3,500,000				
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				750,000		
	Wages				50,000		
	Benefits				308,000		
	Scholarships				50,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				10,000		
693017-00000	**Account Total**	**$2,500,000**	**$3,500,000**	**$0**	**$2,768,000**	**$732,000**	**$3,232,000**
693018-00000	Contracts And Grants		500,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				112,000		
	Wages				4,500		
	Benefits				32,230		
	Operations And Maintenance				300,000		
693018-00000	**Account Total**	**$1,500,000**	**$500,000**	**$0**	**$478,730**	**$21,270**	**$1,521,270**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693021-00000	Contracts And Grants		5,000,000				
	Salaries - Faculty				550,000		
	Salaries - Non-Faculty				900,000		
	Wages				80,000		
	Benefits				336,600		
	Scholarships				275,000		
	Operations And Maintenance				1,850,000		
	Equipment (Capitalized)				50,000		
693021-00000	**Account Total**	**$9,000,000**	**$5,000,000**	**$0**	**$4,041,600**	**$958,400**	**$9,958,400**
693022-00000	Contracts And Grants		1,100,000				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				240,000		
	Wages				20,000		
	Benefits				112,200		
	Scholarships				50,000		
	Operations And Maintenance				750,000		
	Equipment (Capitalized)				15,000		
693022-00000	**Account Total**	**$3,000,000**	**$1,100,000**	**$0**	**$1,437,200**	**($337,200)**	**$2,662,800**
693024-00000	Contracts And Grants		1,200,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				455,000		
	Wages				5,000		
	Benefits				123,200		
	Operations And Maintenance				250,000		
693024-00000	**Account Total**	**$1,200,000**	**$1,200,000**	**$0**	**$933,200**	**$266,800**	**$1,466,800**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693025-00000	Contracts And Grants		250,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				45,000		
	Wages				40,000		
	Benefits				24,200		
	Scholarships				7,500		
	Operations And Maintenance				100,000		
693025-00000	**Account Total**	**$700,000**	**$250,000**	**$0**	**$241,700**	**$8,300**	**$708,300**
693030-00000	Contracts And Grants		7,000,000				
	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				1,590,000		
	Wages				240,000		
	Benefits				455,400		
	Scholarships				35,000		
	Operations And Maintenance				3,500,000		
	Equipment (Capitalized)				50,000		
693030-00000	**Account Total**	**$9,000,000**	**$7,000,000**	**$0**	**$6,110,400**	**$889,600**	**$9,889,600**
693052-00000	Contracts And Grants		4,000,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				880,000		
	Wages				25,000		
	Benefits				309,100		
	Scholarships				35,000		
	Operations And Maintenance				1,900,000		
	Equipment (Capitalized)				50,000		
693052-00000	**Account Total**	**$2,500,000**	**$4,000,000**	**$0**	**$3,699,100**	**$300,900**	**$2,800,900**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693053-00000	Contracts And Grants		5,500,000				
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				2,685,000		
	Wages				100,000		
	Benefits				625,900		
	Scholarships				20,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				20,000		
693053-00000	**Account Total**	**$4,000,000**	**$5,500,000**	**$0**	**$5,510,900**	**($10,900)**	**$3,989,100**
693056-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				1,020,000		
	Wages				100,000		
	Benefits				257,400		
	Scholarships				10,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				5,000		
693056-00000	**Account Total**	**$4,000,000**	**$3,000,000**	**$0**	**$2,442,400**	**$557,600**	**$4,557,600**
693074-00000	Contracts And Grants		160,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				37,500		
	Wages				10,000		
	Benefits				15,950		
	Scholarships				11,000		
	Operations And Maintenance				80,000		
693074-00000	**Account Total**	**$800,000**	**$160,000**	**$0**	**$179,450**	**($19,450)**	**$780,550**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693086-00000	Contracts And Grants		600,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				250,000		
	Benefits				59,400		
	Operations And Maintenance				140,000		
693086-00000	**Account Total**	**$500,000**	**$600,000**	**$0**	**$469,400**	**$130,600**	**$630,600**
693087-00000	Contracts And Grants		2,000,000				
	Salaries - Non-Faculty				610,000		
	Wages				15,000		
	Benefits				137,500		
	Scholarships				3,000		
	Operations And Maintenance				450,000		
693087-00000	**Account Total**	**$700,000**	**$2,000,000**	**$0**	**$1,215,500**	**$784,500**	**$1,484,500**
693105-00000	Contracts And Grants		1,500,000				
	Salaries - Faculty				170,000		
	Salaries - Non-Faculty				730,000		
	Wages				68,000		
	Benefits				212,960		
	Scholarships				100,000		
	Operations And Maintenance				600,000		
	Equipment (Capitalized)				20,000		
693105-00000	**Account Total**	**$5,000,000**	**$1,500,000**	**$0**	**$1,900,960**	**($400,960)**	**$4,599,040**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693109-00000	Contracts And Grants		2,300,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				475,000		
	Wages				75,000		
	Benefits				187,000		
	Scholarships				35,000		
	Operations And Maintenance				550,000		
	Equipment (Capitalized)				50,000		
693109-00000	**Account Total**	**$8,000,000**	**$2,300,000**	**$0**	**$1,672,000**	**$628,000**	**$8,628,000**
695033-00000	Contracts And Grants		1,300,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				340,000		
	Wages				120,000		
	Benefits				103,400		
	Scholarships				18,500		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				50,000		
695033-00000	**Account Total**	**$1,700,000**	**$1,300,000**	**$0**	**$1,141,900**	**$158,100**	**$1,858,100**
695034-00000	Contracts And Grants		1,500,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				560,000		
	Wages				40,000		
	Benefits				134,200		
	Scholarships				15,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				20,000		
695034-00000	**Account Total**	**$4,500,000**	**$1,500,000**	**$0**	**$1,779,200**	**($279,200)**	**$4,220,800**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695035-00000	Contracts And Grants		500,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				150,000		
	Wages				40,000		
	Benefits				44,000		
	Scholarships				10,000		
	Operations And Maintenance				150,000		
695035-00000	**Account Total**	**$1,250,000**	**$500,000**	**$0**	**$404,000**	**$96,000**	**$1,346,000**
695036-00000	Contracts And Grants		1,000,000				
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				330,000		
	Wages				75,000		
	Benefits				106,700		
	Scholarships				10,000		
	Operations And Maintenance				80,000		
695036-00000	**Account Total**	**$3,500,000**	**$1,000,000**	**$0**	**$681,700**	**$318,300**	**$3,818,300**
695037-00000	Contracts And Grants		2,700,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				60,000		
	Wages				28,000		
	Benefits				24,860		
	Operations And Maintenance				45,000		
	Equipment (Capitalized)				20,000		
695037-00000	**Account Total**	**$700,000**	**$2,700,000**	**$0**	**$202,860**	**$2,497,140**	**$3,197,140**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695038-00000	Contracts And Grants		1,800,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				475,000		
	Wages				170,000		
	Benefits				148,500		
	Utilities				500		
	Scholarships				15,000		
	Operations And Maintenance				700,000		
	Equipment (Capitalized)				15,000		
695038-00000	**Account Total**	**$10,000,000**	**$1,800,000**	**$0**	**$1,554,000**	**$246,000**	**$10,246,000**
695040-00000	Contracts And Grants		400,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				95,000		
	Wages				10,000		
	Benefits				26,400		
	Utilities				1,500		
	Scholarships				6,500		
	Operations And Maintenance				100,000		
695040-00000	**Account Total**	**$1,000,000**	**$400,000**	**$0**	**$254,400**	**$145,600**	**$1,145,600**
695041-00000	Contracts And Grants		7,500				
	Wages				1,000		
	Benefits				220		
	Operations And Maintenance				12,000		
695041-00000	**Account Total**	**$30,000**	**$7,500**	**$0**	**$13,220**	**($5,720)**	**$24,280**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695042-00000	Contracts And Grants		1,000,000				
	Salaries - Faculty				130,000		
	Salaries - Non-Faculty				415,000		
	Wages				135,000		
	Benefits				149,600		
	Utilities				1,000		
	Scholarships				20,000		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				150,000		
695042-00000	**Account Total**	**$6,200,000**	**$1,000,000**	**$0**	**$1,400,600**	**($400,600)**	**$5,799,400**
695043-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				1,615,000		
	Wages				75,000		
	Benefits				426,800		
	Scholarships				40,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				20,000		
695043-00000	**Account Total**	**$5,000,000**	**$3,000,000**	**$0**	**$3,426,800**	**($426,800)**	**$4,573,200**
695044-00000	Contracts And Grants		750,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				315,000		
	Wages				50,000		
	Benefits				83,600		
	Scholarships				20,000		
	Operations And Maintenance				550,000		
	Equipment (Capitalized)				10,000		
695044-00000	**Account Total**	**$1,500,000**	**$750,000**	**$0**	**$1,043,600**	**($293,600)**	**$1,206,400**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695045-00000	Contracts And Grants		550,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				155,000		
	Wages				33,000		
	Benefits				42,460		
	Scholarships				15,000		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				7,500		
695045-00000	**Account Total**	**$1,400,000**	**$550,000**	**$0**	**$507,960**	**$42,040**	**$1,442,040**
695046-00000	Contracts And Grants		1,500,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				550,000		
	Wages				82,000		
	Benefits				144,540		
	Scholarships				22,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				5,000		
695046-00000	**Account Total**	**$7,000,000**	**$1,500,000**	**$0**	**$1,328,540**	**$171,460**	**$7,171,460**
695049-00000	Contracts And Grants		50,000				
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				1,500		
	Wages				2,500		
	Benefits				1,320		
	Operations And Maintenance				5,000		
695049-00000	**Account Total**	**$125,000**	**$50,000**	**$0**	**$12,320**	**$37,680**	**$162,680**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		103,272,500				
Revenue	Investment Income		175,000				
Expense	Salaries - Faculty				6,485,160		
Expense	Salaries - Non-Faculty				29,561,520		
Expense	Wages				3,029,000		
Expense	Benefits				8,465,600		
Expense	Utilities				153,500		
Expense	Scholarships				2,309,500		
Expense	Operations And Maintenance				47,343,000		
Expense	Equipment (Capitalized)				1,802,500		
Expense							
	Grand Total	**$202,670,000**	**$103,447,500**	**$0**	**$99,149,780**	**$4,297,720**	**$206,967,720**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
805000-00000							
805000-00000	**Account Total**	**$0**		**$3,525,000**		**$3,525,000**	**$3,525,000**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$3,525,000**		**$3,525,000**	**$3,525,000**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012000-Fy20 R & G Admin		06-012000		06-012000	06-120000-00000	N	N
		06-012000		06-012000	06-120001-00000	N	N
		06-012000		06-012000	06-120002-00000	N	N
		06-012000		06-012000	06-120006-00000	N	N
		06-012000		06-100021-00000	06-012000	N	N
	Account Total		**$0**				
06-012100-Fy22 R & G Research		06-012100		06-012100	06-121002-00000	N	N
		06-012100		06-012100	06-121003-00000	N	N
		06-012100		06-012100	06-121006-00000	N	N
		06-012100		06-012100	06-121009-00000	N	N
		06-012100		06-012100	06-121011-00000	N	N
		06-012100		06-012100	06-121012-00000	N	N
		06-012100		06-012100	06-121017-00000	N	N
		06-012100		06-012100	06-121020-00000	N	N
		06-012100		06-012100	06-121026-00000	N	N
		06-012100		06-012100	06-121030-00000	N	N
		06-012100		06-012100	06-121046-00000	N	N
		06-012100		06-012100	06-121050-00000	N	N
		06-012100		06-012100	06-121051-00000	N	N
		06-012100		06-012100	06-121052-00000	N	N
		06-012100		06-012100	06-121053-00000	N	N
		06-012100		06-012100	06-121054-00000	N	N
		06-012100		06-012100	06-121060-00000	N	N
		06-012100		06-012100	06-121061-00000	N	N
		06-012100		06-012100	06-121062-00000	N	N
		06-012100		06-012100	06-121063-00000	N	N
		06-012100		06-012100	06-121064-00000	N	N
		06-012100		06-012100	06-121200-00000	N	N
		06-012100		06-012100	06-121202-00000	N	N
		06-012100		06-012100	06-121204-00000	N	N
		06-012100		06-012100	06-121206-00000	N	N
		06-012100		06-012100	06-121208-00000	N	N
		06-012100		06-012100	06-121212-00000	N	N
		06-012100		06-012100	06-121213-00000	N	N
		06-012100		06-012100	06-121214-00000	N	N
		06-012100		06-012100	06-121216-00000	N	N
		06-012100		06-012100	06-121220-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012100-Fy22 R & G Research		06-012100		06-012100	06-121222-00000	N	N
		06-012100		06-012100	06-121228-00000	N	N
		06-012100		06-012100	06-121262-00000	N	N
		06-012100		06-012100	06-121264-00000	N	N
		06-012100		06-012100	06-121265-00000	N	N
		06-012100		06-012100	06-121275-00000	N	N
		06-012100		06-012100	06-121276-00000	N	N
		06-012100		06-012100	06-121277-00000	N	N
		06-012100		06-012100	06-121283-00000	N	N
		06-012100		06-012100	06-121302-00000	N	N
		06-012100		06-012100	06-121303-00000	N	N
		06-012100		06-012100	06-121500-00000	N	N
		06-012100		06-012100	06-121501-00000	N	N
		06-012100		06-012100	06-121502-00000	N	N
		06-012100		06-012100	06-121600-00000	N	N
		06-012100		06-012100	06-122000-00000	N	N
		06-012100		06-012100	06-122002-00000	N	N
		06-012100		06-012100	06-122006-00000	N	N
		06-012100		06-012100	06-122008-00000	N	N
		06-012100		06-012100	06-122239-00000	Y	N
		06-012100		06-012100	06-122240-00000	Y	N
		06-012100		06-012100	06-122241-00000	N	N
		06-012100		06-012100	06-122500-00000	N	N
		06-012100		06-012100	06-122501-00000	N	N
		06-012100		06-012100	06-122502-00000	N	N
		06-012100		06-012100	06-122510-00000	N	N
		06-012100		06-012100	06-123000-00000	N	N
		06-012100		06-012100	06-123002-00000	N	N
		06-012100		06-012100	06-123004-00000	N	N
		06-012100		06-012100	06-123006-00000	N	N
		06-012100		06-012100	06-123007-00000	N	N
		06-012100		06-012100	06-123008-00000	N	N
		06-012100		06-012100	06-123010-00000	N	N
		06-012100		06-012100	06-123012-00000	N	N
		06-012100		06-012100	06-123014-00000	N	N
		06-012100		06-012100	06-123015-00000	N	N
		06-012100		06-012100	06-123017-00000	N	N
		06-012100		06-012100	06-123018-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012100-Fy22 R & G Research		06-012100		06-012100	06-123020-00000	N	N
		06-012100		06-012100	06-123022-00000	N	N
		06-012100		06-012100	06-123024-00000	N	N
		06-012100		06-012100	06-123026-00000	N	N
		06-012100		06-012100	06-123801-00000	N	N
		06-012100		06-012100	06-123803-00000	N	N
		06-012100		06-012100	06-124100-00000	N	N
		06-012100		06-012100	06-124182-00000	N	N
		06-012100		06-012100	06-124401-00000	N	N
		06-012100		06-012100	06-124410-00000	N	N
		06-012100		06-012100	06-124413-00000	N	N
		06-012100		06-012100	06-124500-00000	N	N
		06-012100		06-012100	06-124501-00000	N	N
		06-012100		06-012100	06-124502-00000	N	N
		06-012100		06-012100	06-124503-00000	N	N
		06-012100		06-012100	06-124504-00000	N	N
		06-012100		06-012100	06-124505-00000	N	N
		06-012100		06-012100	06-124506-00000	N	N
		06-012100		06-012100	06-124507-00000	N	N
		06-012100		06-012100	06-124508-00000	N	N
		06-012100		06-012100	06-124509-00000	N	N
		06-012100		06-012100	06-124510-00000	N	N
		06-012100		06-012100	06-124511-00000	N	N
		06-012100		06-012100	06-124512-00000	N	N
		06-012100		06-012100	06-124513-00000	N	N
		06-012100		06-012100	06-124514-00000	N	N
		06-012100		06-012100	06-124515-00000	N	N
		06-012100		06-012100	06-124516-00000	N	N
		06-012100		06-012100	06-124539-00000	N	N
		06-012100		06-012100	06-124550-00000	N	N
		06-012100		06-012100	06-124730-00000	N	N
		06-012100		06-012100	06-124900-00000	N	N
		06-012100		06-012100	06-126423-00000	N	N
		06-012100		06-012100	06-126523-00000	N	N
		06-012100		06-012100	06-126823-00000	N	N
		06-012100		06-100022-00000	06-012100	N	N
		06-012100		06-100024-00000	06-012100	N	N
		06-012100		06-100027-00000	06-012100	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012100-Fy22 R & G Research		06-012100		06-121026-00000	06-012100	N	N
Account Total			**$0**				
06-012174-Fy24 Federal Capacity Funds - Hatch		06-012174		06-012174	06-127423-00000	N	N
		06-012174		06-012174	06-127491-00000	N	N
		06-012174		06-012174	06-127492-00000	N	N
		06-012174		06-012174	06-127493-00000	N	N
		06-012174		06-012174	06-127494-00000	N	N
		06-012174		06-012174	06-127495-00000	N	N
		06-012174		06-012174	06-127498-00000	N	N
		06-012174		06-100244-00000	06-012174	N	N
Account Total			**$0**				
06-012175-Fy24 Federal Capacity-Hatch Multist		06-012175		06-012175	06-127523-00000	N	N
		06-012175		06-012175	06-127591-00000	N	N
		06-012175		06-012175	06-127592-00000	N	N
		06-012175		06-012175	06-127593-00000	N	N
		06-012175		06-012175	06-127594-00000	N	N
		06-012175		06-012175	06-127595-00000	N	N
		06-012175		06-012175	06-127598-00000	N	N
		06-012175		06-100245-00000	06-012175	N	N
Account Total			**$0**				
06-012178-Fy24 Fed Capacity - Mcintire Stenni		06-012178		06-012178	06-127823-00000	N	N
		06-012178		06-012178	06-127891-00000	N	N
		06-012178		06-012178	06-127892-00000	N	N
		06-012178		06-012178	06-127893-00000	N	N
		06-012178		06-012178	06-127894-00000	N	N
		06-012178		06-012178	06-127895-00000	N	N
		06-012178		06-012178	06-127898-00000	N	N
		06-012178		06-100248-00000	06-012178	N	N
Account Total			**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012900-Fy20 Feed Regulatory		06-012900		06-012900	06-129000-00000	N	N
		06-012900		06-012900	06-129001-00000	N	N
		06-012900		06-012900	06-129003-00000	N	N
		06-012900		06-012900	06-129005-00000	N	N
		06-012900		06-012900	06-129006-00000	N	N
		06-012900		06-012900	06-129007-00000	N	N
		06-012900		06-012900	06-129009-00000	N	N
		06-012900		06-012900	06-129010-00000	N	N
		06-012900		06-012900	06-129011-00000	N	N
		06-012900		06-102300-00000	06-012900	N	N
	Account Total		**$0**				
06-012950-Fy20 Fertilizer Regulatory		06-012950		06-012950	06-129015-00000	N	N
		06-012950		06-012950	06-129016-00000	N	N
		06-012950		06-012950	06-129018-00000	N	N
		06-012950		06-012950	06-129019-00000	N	N
		06-012950		06-012950	06-129020-00000	N	N
		06-012950		06-012950	06-129022-00000	N	N
		06-012950		06-012950	06-129023-00000	N	N
		06-012950		06-012950	06-129024-00000	N	N
		06-012950		06-012950	06-129025-00000	N	N
		06-012950		06-102305-00000	06-012950	N	N
	Account Total		**$0**				
06-012960-Fy20 Regulatory Foulbrood		06-012960		06-012960	06-129012-00000	N	N
		06-012960		06-100020-00000	06-012960	N	N
	Account Total		**$0**				
06-014000-Indirect Cost		06-014000		06-014000	06-140001-00000	Y	N
		06-014000		06-100450-00000	06-014000	N	N
	Account Total		**$0**				
06-020300-All Other Designated Accounts		01-088806	(3,157,684)	06-020300	01-088806	N	Y
		06-080500	(3,525,000)	06-020300	06-805000-00000	N	N
	AG RESEARCH PUF EQUIPMENT ALL	01-080710	1,800,000	01-080710	06-020300	N	N
	AG VICE CHAN PUF EQUIPMENT	01-080710	1,725,000	01-080710	06-020300	N	N
	Account Total		**($3,157,684)**				
06-029000-Designated Accounts-Budget Only		06-029000		06-292072-00000	06-291052-00000	N	N
		06-029000		06-292072-00000	06-292100-00000	N	N
		06-029000		06-292072-00000	06-292101-00000	N	N
		06-029000		06-292072-00000	06-292102-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only		06-029000		06-292072-00000	06-292103-00000	N	N
		06-029000		06-292072-00000	06-292104-00000	N	N
		06-029000		06-292072-00000	06-292107-00000	N	N
		06-029000		06-292072-00000	06-292108-00000	N	N
		06-029000		06-292072-00000	06-292109-00000	N	N
		06-029000		06-292072-00000	06-292110-00000	N	N
		06-029000		06-292072-00000	06-292113-00000	N	N
		06-029000		06-292072-00000	06-292115-00000	N	N
		06-029000		06-292072-00000	06-292116-00000	N	N
		06-029000		06-292072-00000	06-292118-00000	N	N
		06-029000		06-292072-00000	06-292120-00000	N	N
		06-029000		06-292072-00000	06-292121-00000	N	N
		06-029000		06-292072-00000	06-292122-00000	N	N
		06-029000		06-292072-00000	06-292124-00000	N	N
		06-029000		06-292072-00000	06-292126-00000	N	N
		06-029000		06-292072-00000	06-292127-00000	N	N
		06-029000		06-292072-00000	06-292128-00000	N	N
		06-029000		06-292072-00000	06-292129-00000	N	N
		06-029000		06-292072-00000	06-292130-00000	N	N
		06-029000		06-292072-00000	06-292132-00000	N	N
		06-029000		06-292072-00000	06-292133-00000	N	N
		06-029000		06-292072-00000	06-292134-00000	N	N
		06-029000		06-292072-00000	06-292135-00000	N	N
		06-029000		06-292072-00000	06-292136-00000	N	N
		06-029000		06-292072-00000	06-292139-00000	N	N
		06-029000		06-292072-00000	06-292140-00000	N	N
		06-029000		06-292072-00000	06-292141-00000	N	N
		06-029000		06-292072-00000	06-292142-00000	N	N
		06-029000		06-292072-00000	06-292143-00000	N	N
		06-029000		06-292072-00000	06-292145-00000	N	N
		06-029000		06-292072-00000	06-292147-00000	N	N
		06-029000		06-292072-00000	06-292148-00000	N	N
		06-029000		06-292072-00000	06-292149-00000	N	N
		06-029000		06-292072-00000	06-292150-00000	N	N
		06-029000		06-292072-00000	06-292151-00000	N	N
		06-029000		06-292072-00000	06-292152-00000	N	N
Account Total			**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-080500-Puf Equipment Accounts		06-020300	3,525,000	06-020300	06-805000-00000	N	N
	Account Total		**$3,525,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012000-Fy20 R & G Admin		06-100021-00000	(11,574,690)	06-100021-00000	06-012000	FY20 R & G ADMIN	N	N
		06-120000-00000	1,207,827	06-012000	06-120000-00000	FY20 R & G ADMIN	N	N
		06-120001-00000	875,430	06-012000	06-120001-00000	FY20 R & G ADMIN	N	N
		06-120002-00000	3,597,629	06-012000	06-120002-00000	FY20 R & G ADMIN	N	N
		06-120006-00000	5,893,804	06-012000	06-120006-00000	FY20 R & G ADMIN	N	N
	Account Total		**$0**					
06-012100-Fy22 R & G Research		06-100022-00000	(83,874,999)	06-100022-00000	06-012100	FY22 R & G RESEARCH	N	N
		06-100024-00000	(455,712)	06-100024-00000	06-012100	FY22 R & G RESEARCH	N	N
		06-100027-00000	(11,430,250)	06-100027-00000	06-012100	FY22 R & G RESEARCH	N	N
		06-121002-00000	725,000	06-012100	06-121002-00000	FY22 R & G RESEARCH	N	N
		06-121003-00000	11,430,250	06-012100	06-121003-00000	FY22 R & G RESEARCH	N	N
		06-121006-00000	3,168	06-012100	06-121006-00000	FY22 R & G RESEARCH	N	N
		06-121009-00000	1,174,465	06-012100	06-121009-00000	FY22 R & G RESEARCH	N	N
		06-121011-00000	134,398	06-012100	06-121011-00000	FY22 R & G RESEARCH	N	N
		06-121012-00000	75,000	06-012100	06-121012-00000	FY22 R & G RESEARCH	N	N
		06-121017-00000	2,595,608	06-012100	06-121017-00000	FY22 R & G RESEARCH	N	N
		06-121020-00000	65,000	06-012100	06-121020-00000	FY22 R & G RESEARCH	N	N
		06-121026-00000	5,500,000	06-012100	06-121026-00000	FY22 R & G RESEARCH	N	N
		06-121026-00000	(5,500,000)	06-121026-00000	06-012100	FY22 R & G RESEARCH	N	N
		06-121030-00000	4,540,050	06-012100	06-121030-00000	FY22 R & G RESEARCH	N	N
		06-121046-00000	400,000	06-012100	06-121046-00000	FY22 R & G RESEARCH	N	N
		06-121050-00000	75,788	06-012100	06-121050-00000	FY22 R & G RESEARCH	N	N
		06-121051-00000	16,982	06-012100	06-121051-00000	FY22 R & G RESEARCH	N	N
		06-121052-00000	457	06-012100	06-121052-00000	FY22 R & G RESEARCH	N	N
		06-121053-00000	21,467	06-012100	06-121053-00000	FY22 R & G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012100-Fy22 R & G Research		06-121054-00000	5,306	06-012100	06-121054-00000	FY22 R & G RESEARCH	N	N
		06-121060-00000	25,263	06-012100	06-121060-00000	FY22 R & G RESEARCH	N	N
		06-121061-00000	5,662	06-012100	06-121061-00000	FY22 R & G RESEARCH	N	N
		06-121062-00000	150	06-012100	06-121062-00000	FY22 R & G RESEARCH	N	N
		06-121063-00000	7,156	06-012100	06-121063-00000	FY22 R & G RESEARCH	N	N
		06-121064-00000	1,769	06-012100	06-121064-00000	FY22 R & G RESEARCH	N	N
		06-121200-00000	661,030	06-012100	06-121200-00000	FY22 R & G RESEARCH	N	N
		06-121202-00000	184,744	06-012100	06-121202-00000	FY22 R & G RESEARCH	N	N
		06-121204-00000	496,448	06-012100	06-121204-00000	FY22 R & G RESEARCH	N	N
		06-121206-00000	674,937	06-012100	06-121206-00000	FY22 R & G RESEARCH	N	N
		06-121208-00000	496,556	06-012100	06-121208-00000	FY22 R & G RESEARCH	N	N
		06-121212-00000	325,869	06-012100	06-121212-00000	FY22 R & G RESEARCH	N	N
		06-121213-00000	144,706	06-012100	06-121213-00000	FY22 R & G RESEARCH	N	N
		06-121214-00000	89,490	06-012100	06-121214-00000	FY22 R & G RESEARCH	N	N
		06-121216-00000	153,368	06-012100	06-121216-00000	FY22 R & G RESEARCH	N	N
		06-121220-00000	226,382	06-012100	06-121220-00000	FY22 R & G RESEARCH	N	N
		06-121222-00000	757,684	06-012100	06-121222-00000	FY22 R & G RESEARCH	N	N
		06-121228-00000	236,107	06-012100	06-121228-00000	FY22 R & G RESEARCH	N	N
		06-121262-00000	187,826	06-012100	06-121262-00000	FY22 R & G RESEARCH	N	N
		06-121264-00000	1,562,873	06-012100	06-121264-00000	FY22 R & G RESEARCH	N	N
		06-121265-00000	219,085	06-012100	06-121265-00000	FY22 R & G RESEARCH	N	N
		06-121275-00000	172,474	06-012100	06-121275-00000	FY22 R & G RESEARCH	N	N
		06-121276-00000	205,015	06-012100	06-121276-00000	FY22 R & G RESEARCH	N	N
		06-121277-00000	98,376	06-012100	06-121277-00000	FY22 R & G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012100-Fy22 R & G Research		06-121283-00000	3,130	06-012100	06-121283-00000	FY22 R & G RESEARCH	N	N
		06-121302-00000	1,835,861	06-012100	06-121302-00000	FY22 R & G RESEARCH	N	N
		06-121303-00000	66,300	06-012100	06-121303-00000	FY22 R & G RESEARCH	N	N
		06-121500-00000	8,552,420	06-012100	06-121500-00000	FY22 R & G RESEARCH	N	N
		06-121501-00000	173,880	06-012100	06-121501-00000	FY22 R & G RESEARCH	N	N
		06-121502-00000	273,700	06-012100	06-121502-00000	FY22 R & G RESEARCH	N	N
		06-121600-00000	12,500,000	06-012100	06-121600-00000	FY22 R & G RESEARCH	N	N
		06-122000-00000	133,599	06-012100	06-122000-00000	FY22 R & G RESEARCH	N	N
		06-122002-00000	156,552	06-012100	06-122002-00000	FY22 R & G RESEARCH	N	N
		06-122006-00000	1,078,250	06-012100	06-122006-00000	FY22 R & G RESEARCH	N	N
		06-122008-00000	487,497	06-012100	06-122008-00000	FY22 R & G RESEARCH	N	N
		06-122239-00000	365,186	06-012100	06-122239-00000	FY22 R & G RESEARCH	Y	N
		06-122240-00000	431,761	06-012100	06-122240-00000	FY22 R & G RESEARCH	Y	N
		06-122241-00000	196,018	06-012100	06-122241-00000	FY22 R & G RESEARCH	N	N
		06-122500-00000	175,752	06-012100	06-122500-00000	FY22 R & G RESEARCH	N	N
		06-122501-00000	976,608	06-012100	06-122501-00000	FY22 R & G RESEARCH	N	N
		06-122502-00000	169,364	06-012100	06-122502-00000	FY22 R & G RESEARCH	N	N
		06-122510-00000	350,816	06-012100	06-122510-00000	FY22 R & G RESEARCH	N	N
		06-123000-00000	920,496	06-012100	06-123000-00000	FY22 R & G RESEARCH	N	N
		06-123002-00000	795,473	06-012100	06-123002-00000	FY22 R & G RESEARCH	N	N
		06-123004-00000	1,072,180	06-012100	06-123004-00000	FY22 R & G RESEARCH	N	N
		06-123006-00000	813,784	06-012100	06-123006-00000	FY22 R & G RESEARCH	N	N
		06-123007-00000	367,236	06-012100	06-123007-00000	FY22 R & G RESEARCH	N	N
		06-123008-00000	288,571	06-012100	06-123008-00000	FY22 R & G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012100-Fy22 R & G Research		06-123010-00000	588,749	06-012100	06-123010-00000	FY22 R & G RESEARCH	N	N
		06-123012-00000	1,671,957	06-012100	06-123012-00000	FY22 R & G RESEARCH	N	N
		06-123014-00000	358,902	06-012100	06-123014-00000	FY22 R & G RESEARCH	N	N
		06-123015-00000	721,988	06-012100	06-123015-00000	FY22 R & G RESEARCH	N	N
		06-123017-00000	57,190	06-012100	06-123017-00000	FY22 R & G RESEARCH	N	N
		06-123018-00000	538,994	06-012100	06-123018-00000	FY22 R & G RESEARCH	N	N
		06-123020-00000	542,953	06-012100	06-123020-00000	FY22 R & G RESEARCH	N	N
		06-123022-00000	512,446	06-012100	06-123022-00000	FY22 R & G RESEARCH	N	N
		06-123024-00000	470,434	06-012100	06-123024-00000	FY22 R & G RESEARCH	N	N
		06-123026-00000	805,010	06-012100	06-123026-00000	FY22 R & G RESEARCH	N	N
		06-123801-00000	92,802	06-012100	06-123801-00000	FY22 R & G RESEARCH	N	N
		06-123803-00000	162,982	06-012100	06-123803-00000	FY22 R & G RESEARCH	N	N
		06-124100-00000	36,338	06-012100	06-124100-00000	FY22 R & G RESEARCH	N	N
		06-124182-00000	2,400,000	06-012100	06-124182-00000	FY22 R & G RESEARCH	N	N
		06-124401-00000	45,329	06-012100	06-124401-00000	FY22 R & G RESEARCH	N	N
		06-124410-00000	347,535	06-012100	06-124410-00000	FY22 R & G RESEARCH	N	N
		06-124413-00000	108,177	06-012100	06-124413-00000	FY22 R & G RESEARCH	N	N
		06-124500-00000	349,869	06-012100	06-124500-00000	FY22 R & G RESEARCH	N	N
		06-124501-00000	285,076	06-012100	06-124501-00000	FY22 R & G RESEARCH	N	N
		06-124502-00000	194,334	06-012100	06-124502-00000	FY22 R & G RESEARCH	N	N
		06-124503-00000	205,794	06-012100	06-124503-00000	FY22 R & G RESEARCH	N	N
		06-124504-00000	268,195	06-012100	06-124504-00000	FY22 R & G RESEARCH	N	N
		06-124505-00000	200,762	06-012100	06-124505-00000	FY22 R & G RESEARCH	N	N
		06-124506-00000	133,023	06-012100	06-124506-00000	FY22 R & G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012100-Fy22 R & G Research		06-124507-00000	337,136	06-012100	06-124507-00000	FY22 R & G RESEARCH	N	N
		06-124508-00000	69,604	06-012100	06-124508-00000	FY22 R & G RESEARCH	N	N
		06-124509-00000	144,644	06-012100	06-124509-00000	FY22 R & G RESEARCH	N	N
		06-124510-00000	101,453	06-012100	06-124510-00000	FY22 R & G RESEARCH	N	N
		06-124511-00000	109,754	06-012100	06-124511-00000	FY22 R & G RESEARCH	N	N
		06-124512-00000	97,915	06-012100	06-124512-00000	FY22 R & G RESEARCH	N	N
		06-124513-00000	157,429	06-012100	06-124513-00000	FY22 R & G RESEARCH	N	N
		06-124514-00000	437,159	06-012100	06-124514-00000	FY22 R & G RESEARCH	N	N
		06-124515-00000	29,296	06-012100	06-124515-00000	FY22 R & G RESEARCH	N	N
		06-124516-00000	45,411	06-012100	06-124516-00000	FY22 R & G RESEARCH	N	N
		06-124539-00000	10,000	06-012100	06-124539-00000	FY22 R & G RESEARCH	N	N
		06-124550-00000	7,500,000	06-012100	06-124550-00000	FY22 R & G RESEARCH	N	N
		06-124730-00000	520,936	06-012100	06-124730-00000	FY22 R & G RESEARCH	N	N
		06-124900-00000	100,000	06-012100	06-124900-00000	FY22 R & G RESEARCH	N	N
		06-126423-00000	5,519,197	06-012100	06-126423-00000	FY22 R & G RESEARCH	N	N
		06-126523-00000	1,444,736	06-012100	06-126523-00000	FY22 R & G RESEARCH	N	N
		06-126823-00000	157,109	06-012100	06-126823-00000	FY22 R & G RESEARCH	N	N
	Account Total		**($7,500,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012174-Fy24 Federal Capacity Funds - Hatch		06-100244-00000	(7,538,974)	06-100244-00000	06-012174	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-127423-00000	6,127,426	06-012174	06-127423-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-127491-00000	15,831	06-012174	06-127491-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-127492-00000	393,584	06-012174	06-127492-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-127493-00000	13,608	06-012174	06-127493-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-127494-00000	498,441	06-012174	06-127494-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-127495-00000	364,956	06-012174	06-127495-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-127498-00000	125,128	06-012174	06-127498-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$0**					
06-012175-Fy24 Federal Capacity-Hatch Multist		06-100245-00000	(1,836,032)	06-100245-00000	06-012175	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-127523-00000	1,527,351	06-012175	06-127523-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-127591-00000	5,169	06-012175	06-127591-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-127592-00000	68,916	06-012175	06-127592-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-127593-00000	6,892	06-012175	06-127593-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-127594-00000	141,559	06-012175	06-127594-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-127595-00000	51,687	06-012175	06-127595-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-127598-00000	34,458	06-012175	06-127598-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012178-Fy24 Fed Capacity - Mcintire Stenni		06-100248-00000	(544,775)	06-100248-00000	06-012178	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
		06-127823-00000	485,827	06-012178	06-127823-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
		06-127891-00000	1,000	06-012178	06-127891-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
		06-127892-00000	10,000	06-012178	06-127892-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
		06-127893-00000	1,100	06-012178	06-127893-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
		06-127894-00000	40,848	06-012178	06-127894-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
		06-127895-00000	5,000	06-012178	06-127895-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
		06-127898-00000	1,000	06-012178	06-127898-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$0**					
06-012900-Fy20 Feed Regulatory		06-102300-00000	(4,890,000)	06-102300-00000	06-012900	FY20 FEED REGULATORY	N	N
		06-129000-00000	144,689	06-012900	06-129000-00000	FY20 FEED REGULATORY	N	N
		06-129001-00000	47,509	06-012900	06-129001-00000	FY20 FEED REGULATORY	N	N
		06-129003-00000	190,000	06-012900	06-129003-00000	FY20 FEED REGULATORY	N	N
		06-129005-00000	8,000	06-012900	06-129005-00000	FY20 FEED REGULATORY	N	N
		06-129006-00000	7,700	06-012900	06-129006-00000	FY20 FEED REGULATORY	N	N
		06-129007-00000	82,890	06-012900	06-129007-00000	FY20 FEED REGULATORY	N	N
		06-129009-00000	197,000	06-012900	06-129009-00000	FY20 FEED REGULATORY	N	N
		06-129010-00000	367,000	06-012900	06-129010-00000	FY20 FEED REGULATORY	N	N
		06-129011-00000	3,845,212	06-012900	06-129011-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012950-Fy20 Fertilizer Regulatory		06-102305-00000	(1,225,000)	06-102305-00000	06-012950	FY20 FERTILIZER REGULATORY	N	N
		06-129015-00000	941,454	06-012950	06-129015-00000	FY20 FERTILIZER REGULATORY	N	N
		06-129016-00000	42,000	06-012950	06-129016-00000	FY20 FERTILIZER REGULATORY	N	N
		06-129018-00000	1,800	06-012950	06-129018-00000	FY20 FERTILIZER REGULATORY	N	N
		06-129019-00000	1,800	06-012950	06-129019-00000	FY20 FERTILIZER REGULATORY	N	N
		06-129020-00000	13,440	06-012950	06-129020-00000	FY20 FERTILIZER REGULATORY	N	N
		06-129022-00000	72,442	06-012950	06-129022-00000	FY20 FERTILIZER REGULATORY	N	N
		06-129023-00000	23,564	06-012950	06-129023-00000	FY20 FERTILIZER REGULATORY	N	N
		06-129024-00000	86,000	06-012950	06-129024-00000	FY20 FERTILIZER REGULATORY	N	N
		06-129025-00000	42,500	06-012950	06-129025-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$0**					
06-012960-Fy20 Regulatory Foulbrood		06-100020-00000	(248,529)	06-100020-00000	06-012960	FY20 REGULATORY FOULBROOD	N	N
		06-129012-00000	248,529	06-012960	06-129012-00000	FY20 REGULATORY FOULBROOD	N	N
	Account Total		**$0**					
06-014000-Indirect Cost		06-100450-00000	(288,750)	06-100450-00000	06-014000	INDIRECT COST	N	N
		06-140001-00000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
	Account Total		**$0**					
06-029000-Designated Accounts-Budget Only		06-291052-00000	13,574,795	06-292072-00000	06-291052-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292072-00000	(13,574,795)	06-292072-00000	06-291052-00000	RESEARCH SUPPORT - BUDGET ONLY	N	N
		06-292072-00000	(138,074)	06-292072-00000	06-292100-00000	AG ECONOMICS IDC - BUDGET ONLY	N	N
		06-292072-00000	(66,685)	06-292072-00000	06-292101-00000	AG ENGR IDC - BUDGET ONLY	N	N
		06-292072-00000	(133,371)	06-292072-00000	06-292102-00000	AMARILLO IDC - BUDGET ONLY	N	N
		06-292072-00000	(181,485)	06-292072-00000	06-292103-00000	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
		06-292072-00000	(990,849)	06-292072-00000	06-292104-00000	B & B IDC - BUDGET ONLY	N	N
		06-292072-00000	(81,397)	06-292072-00000	06-292107-00000	BEAUMONT IDC - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only		06-292072-00000	(75,609)	06-292072-00000	06-292108-00000	VERNON IDC - BUDGET	N	N
		06-292072-00000	(391,912)	06-292072-00000	06-292109-00000	COORD INTERNA PROG IDC - BUDGET	N	N
		06-292072-00000	(36,418)	06-292072-00000	06-292110-00000	CORPUS IDC - BUDGET ONLY	N	N
		06-292072-00000	(476,324)	06-292072-00000	06-292113-00000	ENTOMOLOGY IDC - BUDGET ONLY	N	N
		06-292072-00000	(422,059)	06-292072-00000	06-292115-00000	SOIL & CROP IDC - BUDGET ONLY	N	N
		06-292072-00000	(161,106)	06-292072-00000	06-292116-00000	HORTICULTURE IDC - BUDGET ONLY	N	N
		06-292072-00000	(104,068)	06-292072-00000	06-292118-00000	LUBBOCK - IDC BUDGET	N	N
		06-292072-00000	(53,541)	06-292072-00000	06-292120-00000	OVERTON IDC BUDGET	N	N
		06-292072-00000	(187,876)	06-292072-00000	06-292121-00000	PLANT PATH IDC - BUDGET ONLY	N	N
		06-292072-00000	(41,060)	06-292072-00000	06-292122-00000	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
		06-292072-00000	(50,945)	06-292072-00000	06-292124-00000	SAN ANGELO IDC - BUDGET ONLY	N	N
		06-292072-00000	(73,619)	06-292072-00000	06-292126-00000	STEPHENVILLE IDC - BUDGET ONLY	N	N
		06-292072-00000	(208,015)	06-292072-00000	06-292127-00000	TEMPLE IDC - BUDGET ONLY	N	N
		06-292072-00000	(82,000)	06-292072-00000	06-292128-00000	UVALDE IDC - BUDGET ONLY	N	N
		06-292072-00000	(278,076)	06-292072-00000	06-292129-00000	VET INTEGRATIVE BIOSCI IDC-BUDGET	N	N
		06-292072-00000	(48,235)	06-292072-00000	06-292130-00000	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
		06-292072-00000	(356,941)	06-292072-00000	06-292132-00000	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
		06-292072-00000	(107,239)	06-292072-00000	06-292133-00000	VET P & P IDC - BUDGET ONLY	N	N
		06-292072-00000	(149,891)	06-292072-00000	06-292134-00000	WESLACO IDC - BUDGET_ONLY	N	N
		06-292072-00000	(24,118)	06-292072-00000	06-292135-00000	RANGELAND WILD/FISH IDC BUDGET	N	N
		06-292072-00000	(85,087)	06-292072-00000	06-292136-00000	DALLAS IDC BUDGET	N	N
		06-292072-00000	(444,609)	06-292072-00000	06-292139-00000	NUTRITION & FOOD SCI - IDC BUDGET	N	N
		06-292072-00000	(438,941)	06-292072-00000	06-292140-00000	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
		06-292072-00000	(46,897)	06-292072-00000	06-292141-00000	IIAD - IDC BUDGET	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only		06-292072-00000	(24,311)	06-292072-00000	06-292142-00000	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
		06-292072-00000	(49,562)	06-292072-00000	06-292143-00000	EL PASO IDC BUDGET	N	N
		06-292072-00000	(247,206)	06-292072-00000	06-292145-00000	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
		06-292072-00000	(386)	06-292072-00000	06-292147-00000	REC & PARK IDC BUDGET	N	N
		06-292072-00000	(135,059)	06-292072-00000	06-292148-00000	TX WATER RESOURCE INST IDC BUDGET	N	N
		06-292072-00000	(247,447)	06-292072-00000	06-292149-00000	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
		06-292072-00000	(145,791)	06-292072-00000	06-292150-00000	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
		06-292072-00000	(3,033)	06-292072-00000	06-292151-00000	SONORA IDC - BUDGET ONLY	N	N
		06-292072-00000	(135,963)	06-292072-00000	06-292152-00000	FOOD SCIENCE & TECH IDC BUDGET	N	N
		06-292100-00000	138,074	06-292072-00000	06-292100-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292101-00000	66,685	06-292072-00000	06-292101-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292102-00000	133,371	06-292072-00000	06-292102-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292103-00000	181,485	06-292072-00000	06-292103-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292104-00000	990,849	06-292072-00000	06-292104-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292107-00000	81,397	06-292072-00000	06-292107-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292108-00000	75,609	06-292072-00000	06-292108-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292109-00000	391,912	06-292072-00000	06-292109-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292110-00000	36,418	06-292072-00000	06-292110-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292113-00000	476,324	06-292072-00000	06-292113-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292115-00000	422,059	06-292072-00000	06-292115-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292116-00000	161,106	06-292072-00000	06-292116-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292118-00000	104,068	06-292072-00000	06-292118-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292120-00000	53,541	06-292072-00000	06-292120-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292121-00000	187,876	06-292072-00000	06-292121-00000	INDIRECT COST - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only		06-292122-00000	41,060	06-292072-00000	06-292122-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292124-00000	50,945	06-292072-00000	06-292124-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292126-00000	73,619	06-292072-00000	06-292126-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292127-00000	208,015	06-292072-00000	06-292127-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292128-00000	82,000	06-292072-00000	06-292128-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292129-00000	278,076	06-292072-00000	06-292129-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292130-00000	48,235	06-292072-00000	06-292130-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292132-00000	356,941	06-292072-00000	06-292132-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292133-00000	107,239	06-292072-00000	06-292133-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292134-00000	149,891	06-292072-00000	06-292134-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292135-00000	24,118	06-292072-00000	06-292135-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292136-00000	85,087	06-292072-00000	06-292136-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292139-00000	444,609	06-292072-00000	06-292139-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292140-00000	438,941	06-292072-00000	06-292140-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292141-00000	46,897	06-292072-00000	06-292141-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292142-00000	24,311	06-292072-00000	06-292142-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292143-00000	49,562	06-292072-00000	06-292143-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292145-00000	247,206	06-292072-00000	06-292145-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292147-00000	386	06-292072-00000	06-292147-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292148-00000	135,059	06-292072-00000	06-292148-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292149-00000	247,447	06-292072-00000	06-292149-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292150-00000	145,791	06-292072-00000	06-292150-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292151-00000	3,033	06-292072-00000	06-292151-00000	INDIRECT COST - BUDGET ONLY	N	N
		06-292152-00000	135,963	06-292072-00000	06-292152-00000	INDIRECT COST - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**$0**					
06-080500-Puf Equipment Accounts		06-805000-00000	3,525,000	06-020300	06-805000-00000	ALL OTHER DESIGNATED ACCOUNTS	N	N
	Account Total		**$3,525,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-100020-Fy22 Rev S/L-Gen Rev Foulbrood		06-012960	(248,529)	06-100020-00000	06-012960	FY20 REGULATORY FOULBROOD	N	N
	Account Total		**($248,529)**					
06-100021-Fy22 Revenue S/L Record Admin G R		06-012000	(11,574,690)	06-100021-00000	06-012000	FY20 R & G ADMIN	N	N
	Account Total		**($11,574,690)**					
06-100022-Fy22 Revenue S/L Research Gr		06-012100	(83,874,999)	06-100022-00000	06-012100	FY22 R & G RESEARCH	N	N
	Account Total		**($83,874,999)**					
06-100024-Fy22 Revenue S/L-Gr Dedicated-Air		06-012100	(455,712)	06-100024-00000	06-012100	FY22 R & G RESEARCH	N	N
	Account Total		**($455,712)**					
06-100027-Fy22 Revenue S/L State Insur Appro		06-012100	(11,430,250)	06-100027-00000	06-012100	FY22 R & G RESEARCH	N	N
	Account Total		**($11,430,250)**					
06-100244-Fy24 Rev S/L Hatch, Curr Fed Yr		06-012174	(7,538,974)	06-100244-00000	06-012174	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**($7,538,974)**					
06-100245-Fy24 Rev S/L Mrf Funds Current Fed		06-012175	(1,836,032)	06-100245-00000	06-012175	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**($1,836,032)**					
06-100248-Fy24 Rev S/L Mc.Stennis Cur Fed		06-012178	(544,775)	06-100248-00000	06-012178	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**($544,775)**					
06-100450-Revenue S/L, Indirect Cost, Federal		06-014000	(288,750)	06-100450-00000	06-014000	INDIRECT COST	N	N
	Account Total		**($288,750)**					
06-102300-Fy22 Rev S/L Regulatory Feed		06-012900	(4,890,000)	06-102300-00000	06-012900	FY20 FEED REGULATORY	N	N
	Account Total		**($4,890,000)**					
06-102305-Fy22 Rev S/L Reg Fertilizer		06-012950	(1,225,000)	06-102305-00000	06-012950	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**($1,225,000)**					
06-120000-Fy24 Vice Chanc.-Ag R&G		06-012000	1,207,827	06-012000	06-120000-00000	FY20 R & G ADMIN	N	N
	Account Total		**$1,207,827**					
06-120001-Fy24 Directors Office		06-012000	875,430	06-012000	06-120001-00000	FY20 R & G ADMIN	N	N
	Account Total		**$875,430**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-120002-Fy24 Administrative Services		06-012000	3,597,629	06-012000	06-120002-00000	FY20 R & G ADMIN	N	N
	Account Total		**$3,597,629**					
06-120006-Fy24 Infrastructure Support		06-012000	5,893,804	06-012000	06-120006-00000	FY20 R & G ADMIN	N	N
	Account Total		**$5,893,804**					
06-121002-Fy24 Longevity		06-012100	725,000	06-012100	06-121002-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$725,000**					
06-121003-Fy24 Staff Benefits		06-012100	11,430,250	06-012100	06-121003-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$11,430,250**					
06-121006-Fy24 Director Research Support		06-012100	3,168	06-012100	06-121006-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$3,168**					
06-121009-Fy24 Program Develop R&G		06-012100	1,174,465	06-012100	06-121009-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$1,174,465**					
06-121011-Fy24 Safety & Health R & G		06-012100	134,398	06-012100	06-121011-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$134,398**					
06-121012-Fy24 Orp Diff 1.19%		06-012100	75,000	06-012100	06-121012-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$75,000**					
06-121017-Fy24 Rep/New Initiatives		06-012100	2,595,608	06-012100	06-121017-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$2,595,608**					
06-121020-Fy24 Orp Diff-System Suppl.1.31%		06-012100	65,000	06-012100	06-121020-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$65,000**					
06-121026-Fy24 Benefits Pd By St-Rs		06-012100	5,500,000	06-012100	06-121026-00000	FY22 R & G RESEARCH	N	N
		06-012100	(5,500,000)	06-121026-00000	06-012100	FY22 R & G RESEARCH	N	N
	Account Total		**$0**					
06-121030-Fy24 Salary Adjustment		06-012100	4,540,050	06-012100	06-121030-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$4,540,050**					
06-121046-Fy24 Accrued Compensable Leave-Lum		06-012100	400,000	06-012100	06-121046-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$400,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-121050-Fy24 Unemploy Comp Ins-Ag/Life Scie		06-012100	75,788	06-012100	06-121050-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$75,788**					
06-121051-Fy24 Unemploy Comp Ins-Institute Fo		06-012100	16,982	06-012100	06-121051-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$16,982**					
06-121052-Fy24 Unemploy Comp Ins-Honey Bee		06-012100	457	06-012100	06-121052-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$457**					
06-121053-Fy24 Unemploy Comp Insu-Indirect Ad		06-012100	21,467	06-012100	06-121053-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$21,467**					
06-121054-Fy24 Unemploy Comp Ins-Off Campus I		06-012100	5,306	06-012100	06-121054-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$5,306**					
06-121060-Fy24 Workmens Comp Ins-Ag/Life S		06-012100	25,263	06-012100	06-121060-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$25,263**					
06-121061-Fy24 Workmens Comp Ins-Institute Fo		06-012100	5,662	06-012100	06-121061-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$5,662**					
06-121062-Fy24 Workmens Comp Ins-Honey Bee		06-012100	150	06-012100	06-121062-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$150**					
06-121063-Fy24 Workmens Comp Ins-Indirect Ad		06-012100	7,156	06-012100	06-121063-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$7,156**					
06-121064-Fy24 Workmens Comp Ins-Off Campus		06-012100	1,769	06-012100	06-121064-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$1,769**					
06-121200-Fy24 Ag Economics R&G Base		06-012100	661,030	06-012100	06-121200-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$661,030**					
06-121202-Fy24 Ag Engineering R&G		06-012100	184,744	06-012100	06-121202-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$184,744**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-121204-Fy24 Animal Science R&G		06-012100	496,448	06-012100	06-121204-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$496,448**					
06-121206-Fy24 Biochem-Biophy R&G		06-012100	674,937	06-012100	06-121206-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$674,937**					
06-121208-Fy24 Entomology R&G		06-012100	496,556	06-012100	06-121208-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$496,556**					
06-121212-Fy24 Horticulture R&G		06-012100	325,869	06-012100	06-121212-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$325,869**					
06-121213-Fy24 Nutrition & Food Sci R&G Base		06-012100	144,706	06-012100	06-121213-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$144,706**					
06-121214-Fy24 Plant Pathology R&G		06-012100	89,490	06-012100	06-121214-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$89,490**					
06-121216-Fy24 Poultry Science R&G		06-012100	153,368	06-012100	06-121216-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$153,368**					
06-121220-Fy24 Rec. Parks & Tourism R&G		06-012100	226,382	06-012100	06-121220-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$226,382**					
06-121222-Fy24 Soil & Crop R&G Base		06-012100	757,684	06-012100	06-121222-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$757,684**					
06-121228-Fy24 Ag Leadership, Education R&G		06-012100	236,107	06-012100	06-121228-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$236,107**					
06-121262-Fy24 Inst-Infectious Animal Disease		06-012100	187,826	06-012100	06-121262-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$187,826**					
06-121264-Fy24 Agrilife Information Tech		06-012100	1,562,873	06-012100	06-121264-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$1,562,873**					
06-121265-Fy24 Inst Of Renew Nat Resour R&G		06-012100	219,085	06-012100	06-121265-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$219,085**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-121275-Fy24 Tigm R&G		06-012100	172,474	06-012100	06-121275-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$172,474**					
06-121276-Fy24 Genomics Core R&G		06-012100	205,015	06-012100	06-121276-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$205,015**					
06-121277-Fy24 Vegetable & Fruit Impr Center		06-012100	98,376	06-012100	06-121277-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$98,376**					
06-121283-Fy24 Digital Learning Operating		06-012100	3,130	06-012100	06-121283-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$3,130**					
06-121302-Fy24 Department Business Services		06-012100	1,835,861	06-012100	06-121302-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$1,835,861**					
06-121303-Fy24 Core Facilities Serv:Greenhous		06-012100	66,300	06-012100	06-121303-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$66,300**					
06-121500-Fy24 Iaha - Project Management		06-012100	8,552,420	06-012100	06-121500-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$8,552,420**					
06-121501-Fy24 Iaha - Healthy Living		06-012100	173,880	06-012100	06-121501-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$173,880**					
06-121502-Fy24 Iaha - Precision Nutrition		06-012100	273,700	06-012100	06-121502-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$273,700**					
06-121600-Fy24 Soil Health Research Account		06-012100	12,500,000	06-012100	06-121600-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$12,500,000**					
06-122000-Fy24 Vet Res-General R&G		06-012100	133,599	06-012100	06-122000-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$133,599**					
06-122002-Fy24 Vet Integrative Bioscience R&G		06-012100	156,552	06-012100	06-122002-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$156,552**					
06-122006-Fy24 Vet Pathobiology R&G Base		06-012100	1,078,250	06-012100	06-122006-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$1,078,250**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-122008-Fy24 Vet Phys & Pharm R&G Base		06-012100	487,497	06-012100	06-122008-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$487,497**					
06-122239-Fy24 Ecology & Conservation Biology		06-012100	365,186	06-012100	06-122239-00000	FY22 R & G RESEARCH	Y	N
	Account Total		**$365,186**					
06-122240-Fy24 Rangeland,Wildlife & Fisheries		06-012100	431,761	06-012100	06-122240-00000	FY22 R & G RESEARCH	Y	N
	Account Total		**$431,761**					
06-122241-Fy24 Food Science & Technology R&G		06-012100	196,018	06-012100	06-122241-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$196,018**					
06-122500-Fy24 Water Resources Inst R&G		06-012100	175,752	06-012100	06-122500-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$175,752**					
06-122501-Fy24 Ag Communications R&G Base		06-012100	976,608	06-012100	06-122501-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$976,608**					
06-122502-Fy24 Farm Services R&G Base		06-012100	169,364	06-012100	06-122502-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$169,364**					
06-122510-Fy24 International Ag Program R & G		06-012100	350,816	06-012100	06-122510-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$350,816**					
06-123000-Fy24 Amarillo R&G Base		06-012100	920,496	06-012100	06-123000-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$920,496**					
06-123002-Fy24 Beaumont R&G Base		06-012100	795,473	06-012100	06-123002-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$795,473**					
06-123004-Fy24 Vernon R&G Base		06-012100	1,072,180	06-012100	06-123004-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$1,072,180**					
06-123006-Fy24 Corpus Christi R&G		06-012100	813,784	06-012100	06-123006-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$813,784**					
06-123007-Fy24 Beeville R&G		06-012100	367,236	06-012100	06-123007-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$367,236**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-123008-Fy24 Dallas R&G Base		06-012100	288,571	06-012100	06-123008-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$288,571**					
06-123010-Fy24 El Paso R&G Base		06-012100	588,749	06-012100	06-123010-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$588,749**					
06-123012-Fy24 Lubbock R&G Base		06-012100	1,671,957	06-012100	06-123012-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$1,671,957**					
06-123014-Fy24 Mcgregor R&G Base		06-012100	358,902	06-012100	06-123014-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$358,902**					
06-123015-Fy24 Overton R&G Base		06-012100	721,988	06-012100	06-123015-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$721,988**					
06-123017-Fy24 Prairie View R&G Base		06-012100	57,190	06-012100	06-123017-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$57,190**					
06-123018-Fy24 Stephenville R&G Base		06-012100	538,994	06-012100	06-123018-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$538,994**					
06-123020-Fy24 San Angelo R&G Base		06-012100	542,953	06-012100	06-123020-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$542,953**					
06-123022-Fy24 Temple R&G Base		06-012100	512,446	06-012100	06-123022-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$512,446**					
06-123024-Fy24 Uvalde R&G Base		06-012100	470,434	06-012100	06-123024-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$470,434**					
06-123026-Fy24 Weslaco R&G Base		06-012100	805,010	06-012100	06-123026-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$805,010**					
06-123801-Fy24 Pecos R&G Base		06-012100	92,802	06-012100	06-123801-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$92,802**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-123803-Fy24 Sonora R&G Base		06-012100	162,982	06-012100	06-123803-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$162,982**					
06-124100-Fy24 Lubbock Viticulture Research		06-012100	36,338	06-012100	06-124100-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$36,338**					
06-124182-Fy24 Invasive Insect Holding		06-012100	2,400,000	06-012100	06-124182-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$2,400,000**					
06-124401-Fy24 Entomology-Honey Bee Research		06-012100	45,329	06-012100	06-124401-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$45,329**					
06-124410-Fy24 Air Quality-Director-Rev S/L		06-012100	347,535	06-012100	06-124410-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$347,535**					
06-124413-Fy24 Amarillo Air Quality		06-012100	108,177	06-012100	06-124413-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$108,177**					
06-124500-Fy24 Off Campus Infrastructure		06-012100	349,869	06-012100	06-124500-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$349,869**					
06-124501-Fy24 Amarillo Infrastructure-State		06-012100	285,076	06-012100	06-124501-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$285,076**					
06-124502-Fy24 Beaumont Infrastructure-State		06-012100	194,334	06-012100	06-124502-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$194,334**					
06-124503-Fy24 Vernon Infrastructure-State		06-012100	205,794	06-012100	06-124503-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$205,794**					
06-124504-Fy24 Corpus Infrastructure-State		06-012100	268,195	06-012100	06-124504-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$268,195**					
06-124505-Fy24 Dallas Infrastructure-State		06-012100	200,762	06-012100	06-124505-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$200,762**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-124506-Fy24 El Paso Infrastructure-State		06-012100	133,023	06-012100	06-124506-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$133,023**					
06-124507-Fy24 Lubbock Infrastructure-State		06-012100	337,136	06-012100	06-124507-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$337,136**					
06-124508-Fy24 Mcgregor Infrastructure-State		06-012100	69,604	06-012100	06-124508-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$69,604**					
06-124509-Fy24 Overton Infrastructure-State		06-012100	144,644	06-012100	06-124509-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$144,644**					
06-124510-Fy24 Stephenville Infrastructure		06-012100	101,453	06-012100	06-124510-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$101,453**					
06-124511-Fy24 San Angelo Infrastructure-St		06-012100	109,754	06-012100	06-124511-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$109,754**					
06-124512-Fy24 Temple Infrastructure-State		06-012100	97,915	06-012100	06-124512-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$97,915**					
06-124513-Fy24 Uvalde Infrastructure-State		06-012100	157,429	06-012100	06-124513-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$157,429**					
06-124514-Fy24 Weslaco Infrastructure-State		06-012100	437,159	06-012100	06-124514-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$437,159**					
06-124515-Fy24 Pecos Infrastructure-State		06-012100	29,296	06-012100	06-124515-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$29,296**					
06-124516-Fy24 Sonora Infrastructure-State		06-012100	45,411	06-012100	06-124516-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$45,411**					
06-124539-Fy24 La Copita Infrastructure		06-012100	10,000	06-012100	06-124539-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-124550-Vernon Repair Funds - Sb30		06-012100	7,500,000	06-012100	06-124550-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$7,500,000**					
06-124730-Fy24 Director'S Office - Corp Rel		06-012100	520,936	06-012100	06-124730-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$520,936**					
06-124900-Fy24 Institute For Equine Sciences		06-012100	100,000	06-012100	06-124900-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$100,000**					
06-126423-Fy23 State Match - Fy23 Hatch		06-012100	5,519,197	06-012100	06-126423-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$5,519,197**					
06-126523-Fy23 State Match - Fy23 Multistate		06-012100	1,444,736	06-012100	06-126523-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$1,444,736**					
06-126823-Fy23 State Match - Fy23 Mcstennis		06-012100	157,109	06-012100	06-126823-00000	FY22 R & G RESEARCH	N	N
	Account Total		**$157,109**					
06-127423-Fy23 Federal Approp - Hatch		06-012174	6,127,426	06-012174	06-127423-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$6,127,426**					
06-127491-Fy23 Unemploy Comp Ins - Hatch		06-012174	15,831	06-012174	06-127491-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$15,831**					
06-127492-Fy23 Fica/Oasi - Hatch		06-012174	393,584	06-012174	06-127492-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$393,584**					
06-127493-Fy23 Workmens Comp Ins - Hatch		06-012174	13,608	06-012174	06-127493-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$13,608**					
06-127494-Fy23 Group Insurance - Hatch		06-012174	498,441	06-012174	06-127494-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$498,441**					
06-127495-Fy23 Orp/Trs Retirement - Hatch		06-012174	364,956	06-012174	06-127495-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$364,956**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-127498-Fy23 Longevity - Hatch		06-012174	125,128	06-012174	06-127498-00000	FY24 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$125,128**					
06-127523-Fy23 Federal Approp - Multistate		06-012175	1,527,351	06-012175	06-127523-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$1,527,351**					
06-127591-Fy23 Unemploy Comp Ins - Multistate		06-012175	5,169	06-012175	06-127591-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$5,169**					
06-127592-Fy23 Fica/Oasi - Multistate		06-012175	68,916	06-012175	06-127592-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$68,916**					
06-127593-Fy23 Workmens Comp Ins - Multistate		06-012175	6,892	06-012175	06-127593-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$6,892**					
06-127594-Fy23 Group Insurance - Multistate		06-012175	141,559	06-012175	06-127594-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$141,559**					
06-127595-Fy23 Orp/Trs Retirement - Multistat		06-012175	51,687	06-012175	06-127595-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$51,687**					
06-127598-Fy23 Longevity - Multistate		06-012175	34,458	06-012175	06-127598-00000	FY24 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$34,458**					
06-127823-Fy23 Federal Approp-Mcintire Stenni		06-012178	485,827	06-012178	06-127823-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$485,827**					
06-127891-Fy23 Unemploy Comp Ins-Mc-Stennis		06-012178	1,000	06-012178	06-127891-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$1,000**					
06-127892-Fy23 Fica/Oasi - Mcintire Stennis		06-012178	10,000	06-012178	06-127892-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$10,000**					
06-127893-Fy23 Workmens Comp Ins - Mcstennis		06-012178	1,100	06-012178	06-127893-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$1,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-127894-Fy23 Group Insurance - Mcstennis		06-012178	40,848	06-012178	06-127894-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$40,848**					
06-127895-Fy23 Orp/Trs Retirement-Mcstennis		06-012178	5,000	06-012178	06-127895-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$5,000**					
06-127898-Fy23 Longevity - Mcintire Stennis		06-012178	1,000	06-012178	06-127898-00000	FY24 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$1,000**					
06-129000-Fy22 Director'S Regulatory-Feed		06-012900	144,689	06-012900	06-129000-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$144,689**					
06-129001-Fy22 Taes Payroll Regulatory-Feed		06-012900	47,509	06-012900	06-129001-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$47,509**					
06-129003-Fy22 Fica Contribution Reg-Feed		06-012900	190,000	06-012900	06-129003-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$190,000**					
06-129005-Fy22 Unemp Workman Comp Insur-Feed		06-012900	8,000	06-012900	06-129005-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$8,000**					
06-129006-Fy22 Workmens Comp Insurance Feed		06-012900	7,700	06-012900	06-129006-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$7,700**					
06-129007-Fy22 Longevity Regulatory Feed		06-012900	82,890	06-012900	06-129007-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$82,890**					
06-129009-Fy22 Trs/Orp Feed		06-012900	197,000	06-012900	06-129009-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$197,000**					
06-129010-Fy22 Gip Feed		06-012900	367,000	06-012900	06-129010-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$367,000**					
06-129011-Fy22 Otsc Feed Operating Account		06-012900	3,845,212	06-012900	06-129011-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$3,845,212**					
06-129012-Fy22 Foulbrood Inspection		06-012960	248,529	06-012960	06-129012-00000	FY20 REGULATORY FOULBROOD	N	N
	Account Total		**$248,529**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-129015-Fy22 Otsc Fertilizer Operating		06-012950	941,454	06-012950	06-129015-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$941,454**					
06-129016-Fy22 Fica Reg-Fertilizer		06-012950	42,000	06-012950	06-129016-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$42,000**					
06-129018-Fy22 Uci Reg Fertilizer		06-012950	1,800	06-012950	06-129018-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$1,800**					
06-129019-Fy22 Wci Reg Fertilizer		06-012950	1,800	06-012950	06-129019-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$1,800**					
06-129020-Fy22 Longevity Reg-Fertilizer		06-012950	13,440	06-012950	06-129020-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$13,440**					
06-129022-Fy22 Director Fertilizer		06-012950	72,442	06-012950	06-129022-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$72,442**					
06-129023-Fy22 Taes Payroll Reg Fertilizer		06-012950	23,564	06-012950	06-129023-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$23,564**					
06-129024-Fy22 Gip Fertilizer		06-012950	86,000	06-012950	06-129024-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$86,000**					
06-129025-Fy22 Trs/Orp Fertilizer		06-012950	42,500	06-012950	06-129025-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$42,500**					
06-140001-Indirect Cost		06-014000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
	Account Total		**$288,750**					
06-291052-Research Support - Budget Only		06-029000	13,574,795	06-292072-00000	06-291052-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$13,574,795**					
06-292072-Indirect Cost - Budget Only		06-029000	(13,574,795)	06-292072-00000	06-291052-00000	RESEARCH SUPPORT - BUDGET ONLY	N	N
		06-029000	(138,074)	06-292072-00000	06-292100-00000	AG ECONOMICS IDC - BUDGET ONLY	N	N
		06-029000	(66,685)	06-292072-00000	06-292101-00000	AG ENGR IDC - BUDGET ONLY	N	N
		06-029000	(133,371)	06-292072-00000	06-292102-00000	AMARILLO IDC - BUDGET ONLY	N	N
		06-029000	(181,485)	06-292072-00000	06-292103-00000	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292072-Indirect Cost - Budget Only		06-029000	(990,849)	06-292072-00000	06-292104-00000	B & B IDC - BUDGET ONLY	N	N
		06-029000	(81,397)	06-292072-00000	06-292107-00000	BEAUMONT IDC - BUDGET ONLY	N	N
		06-029000	(75,609)	06-292072-00000	06-292108-00000	VERNON IDC - BUDGET	N	N
		06-029000	(391,912)	06-292072-00000	06-292109-00000	COORD INTERNA PROG IDC - BUDGET	N	N
		06-029000	(36,418)	06-292072-00000	06-292110-00000	CORPUS IDC - BUDGET ONLY	N	N
		06-029000	(476,324)	06-292072-00000	06-292113-00000	ENTOMOLOGY IDC - BUDGET ONLY	N	N
		06-029000	(422,059)	06-292072-00000	06-292115-00000	SOIL & CROP IDC - BUDGET ONLY	N	N
		06-029000	(161,106)	06-292072-00000	06-292116-00000	HORTICULTURE IDC - BUDGET ONLY	N	N
		06-029000	(104,068)	06-292072-00000	06-292118-00000	LUBBOCK - IDC BUDGET	N	N
		06-029000	(53,541)	06-292072-00000	06-292120-00000	OVERTON IDC BUDGET	N	N
		06-029000	(187,876)	06-292072-00000	06-292121-00000	PLANT PATH IDC - BUDGET ONLY	N	N
		06-029000	(41,060)	06-292072-00000	06-292122-00000	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
		06-029000	(50,945)	06-292072-00000	06-292124-00000	SAN ANGELO IDC - BUDGET ONLY	N	N
		06-029000	(73,619)	06-292072-00000	06-292126-00000	STEPHENVILLE IDC - BUDGET ONLY	N	N
		06-029000	(208,015)	06-292072-00000	06-292127-00000	TEMPLE IDC - BUDGET ONLY	N	N
		06-029000	(82,000)	06-292072-00000	06-292128-00000	UVALDE IDC - BUDGET ONLY	N	N
		06-029000	(278,076)	06-292072-00000	06-292129-00000	VET INTEGRATIVE BIOSCI IDC-BUDGET	N	N
		06-029000	(48,235)	06-292072-00000	06-292130-00000	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
		06-029000	(356,941)	06-292072-00000	06-292132-00000	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
		06-029000	(107,239)	06-292072-00000	06-292133-00000	VET P & P IDC - BUDGET ONLY	N	N
		06-029000	(149,891)	06-292072-00000	06-292134-00000	WESLACO IDC - BUDGET_ONLY	N	N
		06-029000	(24,118)	06-292072-00000	06-292135-00000	RANGELAND WILD/FISH IDC BUDGET	N	N
		06-029000	(85,087)	06-292072-00000	06-292136-00000	DALLAS IDC BUDGET	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292072-Indirect Cost - Budget Only		06-029000	(444,609)	06-292072-00000	06-292139-00000	NUTRITION & FOOD SCI - IDC BUDGET	N	N
		06-029000	(438,941)	06-292072-00000	06-292140-00000	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
		06-029000	(46,897)	06-292072-00000	06-292141-00000	IIAD - IDC BUDGET	N	N
		06-029000	(24,311)	06-292072-00000	06-292142-00000	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
		06-029000	(49,562)	06-292072-00000	06-292143-00000	EL PASO IDC BUDGET	N	N
		06-029000	(247,206)	06-292072-00000	06-292145-00000	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
		06-029000	(386)	06-292072-00000	06-292147-00000	REC & PARK IDC BUDGET	N	N
		06-029000	(135,059)	06-292072-00000	06-292148-00000	TX WATER RESOURCE INST IDC BUDGET	N	N
		06-029000	(247,447)	06-292072-00000	06-292149-00000	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
		06-029000	(145,791)	06-292072-00000	06-292150-00000	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
		06-029000	(3,033)	06-292072-00000	06-292151-00000	SONORA IDC - BUDGET ONLY	N	N
		06-029000	(135,963)	06-292072-00000	06-292152-00000	FOOD SCIENCE & TECH IDC BUDGET	N	N
	Account Total		**($20,500,000)**					
06-292100-Ag Economics Idc - Budget Only		06-029000	138,074	06-292072-00000	06-292100-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$138,074**					
06-292101-Ag Engr Idc - Budget Only		06-029000	66,685	06-292072-00000	06-292101-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$66,685**					
06-292102-Amarillo Idc - Budget Only		06-029000	133,371	06-292072-00000	06-292102-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$133,371**					
06-292103-Animal Science Idc - Budget Only		06-029000	181,485	06-292072-00000	06-292103-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$181,485**					
06-292104-B & B Idc - Budget Only		06-029000	990,849	06-292072-00000	06-292104-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$990,849**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292107-Beaumont Idc - Budget Only		06-029000	81,397	06-292072-00000	06-292107-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$81,397**					
06-292108-Vernon Idc - Budget		06-029000	75,609	06-292072-00000	06-292108-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$75,609**					
06-292109-Coord Interna Prog Idc - Budget		06-029000	391,912	06-292072-00000	06-292109-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$391,912**					
06-292110-Corpus Idc - Budget Only		06-029000	36,418	06-292072-00000	06-292110-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$36,418**					
06-292113-Entomology Idc - Budget Only		06-029000	476,324	06-292072-00000	06-292113-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$476,324**					
06-292115-Soil & Crop Idc - Budget Only		06-029000	422,059	06-292072-00000	06-292115-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$422,059**					
06-292116-Horticulture Idc - Budget Only		06-029000	161,106	06-292072-00000	06-292116-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$161,106**					
06-292118-Lubbock - Idc Budget		06-029000	104,068	06-292072-00000	06-292118-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$104,068**					
06-292120-Overton Idc Budget		06-029000	53,541	06-292072-00000	06-292120-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$53,541**					
06-292121-Plant Path Idc - Budget Only		06-029000	187,876	06-292072-00000	06-292121-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$187,876**					
06-292122-Poultry Science Idc - Budget Only		06-029000	41,060	06-292072-00000	06-292122-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$41,060**					
06-292124-San Angelo Idc - Budget Only		06-029000	50,945	06-292072-00000	06-292124-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$50,945**					
06-292126-Stephenville Idc - Budget Only		06-029000	73,619	06-292072-00000	06-292126-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$73,619**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292127-Temple Idc - Budget Only		06-029000	208,015	06-292072-00000	06-292127-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$208,015**					
06-292128-Uvalde Idc - Budget Only		06-029000	82,000	06-292072-00000	06-292128-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$82,000**					
06-292129-Vet Integrative Biosci Idc-Budget		06-029000	278,076	06-292072-00000	06-292129-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$278,076**					
06-292130-Vet Large Animal - Design Idc Bud		06-029000	48,235	06-292072-00000	06-292130-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$48,235**					
06-292132-Vet Pathobiology Idc-Budget Only		06-029000	356,941	06-292072-00000	06-292132-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$356,941**					
06-292133-Vet P & P Idc - Budget Only		06-029000	107,239	06-292072-00000	06-292133-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$107,239**					
06-292134-Weslaco Idc - Budget_Only		06-029000	149,891	06-292072-00000	06-292134-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$149,891**					
06-292135-Rangeland Wild/Fish Idc Budget		06-029000	24,118	06-292072-00000	06-292135-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$24,118**					
06-292136-Dallas Idc Budget		06-029000	85,087	06-292072-00000	06-292136-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$85,087**					
06-292139-Nutrition & Food Sci - Idc Budget		06-029000	444,609	06-292072-00000	06-292139-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$444,609**					
06-292140-Inst. Renew. Nat. Res.-Idc Budget		06-029000	438,941	06-292072-00000	06-292140-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$438,941**					
06-292141-Iiad - Idc Budget		06-029000	46,897	06-292072-00000	06-292141-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$46,897**					
06-292142-Ag Leadership, Ed, Comm. Idc Budget		06-029000	24,311	06-292072-00000	06-292142-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$24,311**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292143-El Paso Idc Budget		06-029000	49,562	06-292072-00000	06-292143-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$49,562**					
06-292145-Office Of State Chemist Idc Budget		06-029000	247,206	06-292072-00000	06-292145-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$247,206**					
06-292147-Rec & Park Idc Budget		06-029000	386	06-292072-00000	06-292147-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$386**					
06-292148-Tx Water Resource Inst Idc Budget		06-029000	135,059	06-292072-00000	06-292148-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$135,059**					
06-292149-Ecology & Conser. Biology Idc Budge		06-029000	247,447	06-292072-00000	06-292149-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$247,447**					
06-292150-Vet Small Animal - Design Budg Idc		06-029000	145,791	06-292072-00000	06-292150-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$145,791**					
06-292151-Sonora Idc - Budget Only		06-029000	3,033	06-292072-00000	06-292151-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$3,033**					
06-292152-Food Science & Tech Idc Budget		06-029000	135,963	06-292072-00000	06-292152-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$135,963**					
06-805000-Puf Equipment Allo. Budget Only		06-080500	3,525,000	06-020300	06-805000-00000	ALL OTHER DESIGNATED ACCOUNTS	N	N
	Account Total		**$3,525,000**					



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	07
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

FBAR670 EDW00233 - FBAR 670 671 665 by System Pattern
FY 2024 CC 07

07-Texas A&M AgriLife Extension Service
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$32,900,403**	**$4,632,144**	**$37,532,547**
Revenue	State Approp - General Revenue	77,658,121			77,658,121
	State Approp - Benefits Pd By St	23,452,057			23,452,057
	Federal Appropriations	14,243,738		4,710,263	18,954,001
	Contracts And Grants		5,247,250	34,193,521	39,440,771
	Gifts		1,704,100		1,704,100
	Sales And Services		9,492,510		9,492,510
	Investment Income		850,000		850,000
	Other Operating Income	32,000	310,379		342,379
Total Revenue:		**$115,385,916**	**$17,604,239**	**$38,903,784**	**$171,893,939**
Expense	Salaries - Faculty	11,013,109	145,504	446,034	11,604,647
	Salaries - Non-Faculty	57,483,701	2,273,171	18,436,892	78,193,764
	Wages	140,000	1,070,471	981,693	2,192,164
	Benefits	29,620,459	3,094,935	7,526,071	40,241,465
	Utilities	861,568	232,100	67,202	1,160,870
	Scholarships		127,500	59,530	187,030
	Operations And Maintenance	6,299,202	10,525,425	11,644,827	28,469,454
	Equipment (Capitalized)		1,075,000		1,075,000
Total Expense (Less Service Departments)		**$105,418,039**	**$18,544,106**	**$39,162,249**	**$163,124,394**
Net Service Department			*(335,780)*		*(335,780)*
Total Expense:		**$105,418,039**	**$18,208,326**	**$39,162,249**	**$162,788,614**
Transfers	Retirement of Indebtedness		(389,400)		(389,400)
	Other Transfers	2,143,200	1,075,000		3,218,200
Total Transfers:		**$2,143,200**	**$685,600**		**$2,828,800**
Net Change in Net Position:		**$12,111,077**	**$81,513**	**($258,465)**	**$11,934,125**
Estimated Net Position as of 8/31		*$12,111,077*	*$32,981,916*	*$4,373,679*	*$49,466,672*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	State Approp - General Revenue		77,658,121				
101000-00000	**Account Total**	**$0**	**$77,658,121**	**($77,658,121)**	**$0**	**$0**	**$0**
101101-00000	State Approp - Benefits Pd By St		7,215,890				
101101-00000	**Account Total**	**$0**	**$7,215,890**	**($7,215,890)**	**$0**	**$0**	**$0**
102000-00000	State Approp - Benefits Pd By St		16,236,167				
102000-00000	**Account Total**	**$0**	**$16,236,167**	**($16,236,167)**	**$0**	**$0**	**$0**
107004-00000	Federal Appropriations		14,243,738				
107004-00000	**Account Total**	**$0**	**$14,243,738**	**($14,243,738)**	**$0**	**$0**	**$0**
110000-00000	Salaries - Faculty				62,012		
	Salaries - Non-Faculty				502,101		
110000-00000	**Account Total**	**$0**	**$0**	**$564,113**	**$564,113**	**$0**	**$0**
110100-00000	Salaries - Non-Faculty				741,369		
110100-00000	**Account Total**	**$0**	**$0**	**$741,369**	**$741,369**	**$0**	**$0**
110200-00000	Salaries - Non-Faculty				1,351,382		
110200-00000	**Account Total**	**$0**	**$0**	**$1,351,382**	**$1,351,382**	**$0**	**$0**
110300-00000	Salaries - Non-Faculty				320,897		
110300-00000	**Account Total**	**$0**	**$0**	**$320,897**	**$320,897**	**$0**	**$0**
110400-00000							
110400-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110910-00000	Utilities				520,632		
	Operations And Maintenance				195,876		
110910-00000	**Account Total**	**$0**	**$0**	**$716,508**	**$716,508**	**$0**	**$0**
110915-00000	Salaries - Non-Faculty				300,869		
	Utilities				340,936		
	Operations And Maintenance				265		
110915-00000	**Account Total**	**$0**	**$0**	**$642,070**	**$642,070**	**$0**	**$0**
111000-00000	Salaries - Non-Faculty				1,070,000		
111000-00000	**Account Total**	**$0**	**$0**	**$1,070,000**	**$1,070,000**	**$0**	**$0**
111100-00000	Benefits				16,236,167		
111100-00000	**Account Total**	**$0**	**$0**	**$16,236,167**	**$16,236,167**	**$0**	**$0**
111101-00000	Benefits				7,215,890		
111101-00000	**Account Total**	**$0**	**$0**	**$7,215,890**	**$7,215,890**	**$0**	**$0**
111110-00000	Wages				60,000		
111110-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
111200-00000	Benefits				90,000		
111200-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
111250-00000	Benefits				51,000		
111250-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
111500-00000	Benefits				213,250		
111500-00000	**Account Total**	**$0**	**$0**	**$213,250**	**$213,250**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111600-00000	Benefits				27,375		
111600-00000	**Account Total**	**$0**	**$0**	**$27,375**	**$27,375**	**$0**	**$0**
111910-00000	Benefits				50,000		
111910-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
111999-00000	Salaries - Non-Faculty				30,556		
111999-00000	**Account Total**	**$0**	**$0**	**$30,556**	**$30,556**	**$0**	**$0**
112670-00000	Salaries - Non-Faculty				27,579		
112670-00000	**Account Total**	**$0**	**$0**	**$27,579**	**$27,579**	**$0**	**$0**
116000-00000	Salaries - Non-Faculty				1,624,989		
	Operations And Maintenance				518,211		
116000-00000	**Account Total**	**$0**	**$0**	**$2,143,200**	**$2,143,200**	**$0**	**$0**
118000-00000	Salaries - Non-Faculty				1,031,675		
118000-00000	**Account Total**	**$0**	**$0**	**$1,031,675**	**$1,031,675**	**$0**	**$0**
118100-00000	Salaries - Non-Faculty				394,272		
	Wages				30,000		
118100-00000	**Account Total**	**$0**	**$0**	**$424,272**	**$424,272**	**$0**	**$0**
118101-00000	Salaries - Non-Faculty				186,360		
118101-00000	**Account Total**	**$0**	**$0**	**$186,360**	**$186,360**	**$0**	**$0**
118102-00000	Salaries - Non-Faculty				142,031		
118102-00000	**Account Total**	**$0**	**$0**	**$142,031**	**$142,031**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118103-00000	Salaries - Non-Faculty				73,247		
118103-00000	**Account Total**	**$0**	**$0**	**$73,247**	**$73,247**	**$0**	**$0**
118104-00000	Salaries - Non-Faculty				124,024		
118104-00000	**Account Total**	**$0**	**$0**	**$124,024**	**$124,024**	**$0**	**$0**
118105-00000	Salaries - Non-Faculty				118,029		
118105-00000	**Account Total**	**$0**	**$0**	**$118,029**	**$118,029**	**$0**	**$0**
118106-00000	Salaries - Non-Faculty				104,312		
118106-00000	**Account Total**	**$0**	**$0**	**$104,312**	**$104,312**	**$0**	**$0**
118107-00000	Salaries - Non-Faculty				98,663		
118107-00000	**Account Total**	**$0**	**$0**	**$98,663**	**$98,663**	**$0**	**$0**
118108-00000	Salaries - Non-Faculty				124,580		
118108-00000	**Account Total**	**$0**	**$0**	**$124,580**	**$124,580**	**$0**	**$0**
118109-00000	Salaries - Non-Faculty				129,492		
118109-00000	**Account Total**	**$0**	**$0**	**$129,492**	**$129,492**	**$0**	**$0**
118110-00000	Salaries - Non-Faculty				120,885		
118110-00000	**Account Total**	**$0**	**$0**	**$120,885**	**$120,885**	**$0**	**$0**
118111-00000	Salaries - Non-Faculty				179,880		
118111-00000	**Account Total**	**$0**	**$0**	**$179,880**	**$179,880**	**$0**	**$0**
118112-00000	Salaries - Non-Faculty				135,441		
118112-00000	**Account Total**	**$0**	**$0**	**$135,441**	**$135,441**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118167-00000	Salaries - Non-Faculty				40,000		
118167-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
118340-00000	Salaries - Faculty				8,170		
	Salaries - Non-Faculty				450,878		
	Operations And Maintenance				49,365		
118340-00000	**Account Total**	**$0**	**$0**	**$508,413**	**$508,413**	**$0**	**$0**
118390-00000	Salaries - Faculty				1,850,464		
	Salaries - Non-Faculty				11,796,521		
	Benefits				3,467,200		
	Operations And Maintenance				1,724,908		
118390-00000	**Account Total**	**$0**	**$0**	**$18,839,093**	**$18,839,093**	**$0**	**$0**
118391-00000	Operations And Maintenance				131,083		
118391-00000	**Account Total**	**$0**	**$0**	**$131,083**	**$131,083**	**$0**	**$0**
118397-00000	Salaries - Non-Faculty				331,923		
	Operations And Maintenance				458,798		
118397-00000	**Account Total**	**$0**	**$0**	**$790,721**	**$790,721**	**$0**	**$0**
118401-00000	Salaries - Non-Faculty				722,913		
118401-00000	**Account Total**	**$0**	**$0**	**$722,913**	**$722,913**	**$0**	**$0**
118402-00000	Salaries - Non-Faculty				921,512		
118402-00000	**Account Total**	**$0**	**$0**	**$921,512**	**$921,512**	**$0**	**$0**
118403-00000	Salaries - Non-Faculty				869,289		
118403-00000	**Account Total**	**$0**	**$0**	**$869,289**	**$869,289**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118404-00000	Salaries - Non-Faculty				861,365		
118404-00000	**Account Total**	**$0**	**$0**	**$861,365**	**$861,365**	**$0**	**$0**
118405-00000	Salaries - Non-Faculty				1,093,721		
118405-00000	**Account Total**	**$0**	**$0**	**$1,093,721**	**$1,093,721**	**$0**	**$0**
118406-00000	Salaries - Non-Faculty				545,266		
	Operations And Maintenance				51,300		
118406-00000	**Account Total**	**$0**	**$0**	**$596,566**	**$596,566**	**$0**	**$0**
118407-00000	Salaries - Non-Faculty				868,955		
118407-00000	**Account Total**	**$0**	**$0**	**$868,955**	**$868,955**	**$0**	**$0**
118408-00000	Salaries - Non-Faculty				975,186		
118408-00000	**Account Total**	**$0**	**$0**	**$975,186**	**$975,186**	**$0**	**$0**
118409-00000	Salaries - Non-Faculty				758,595		
118409-00000	**Account Total**	**$0**	**$0**	**$758,595**	**$758,595**	**$0**	**$0**
118410-00000	Salaries - Non-Faculty				750,499		
118410-00000	**Account Total**	**$0**	**$0**	**$750,499**	**$750,499**	**$0**	**$0**
118411-00000	Salaries - Non-Faculty				793,252		
118411-00000	**Account Total**	**$0**	**$0**	**$793,252**	**$793,252**	**$0**	**$0**
118412-00000	Salaries - Non-Faculty				558,257		
118412-00000	**Account Total**	**$0**	**$0**	**$558,257**	**$558,257**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118467-00000	Salaries - Non-Faculty				743,417		
118467-00000	**Account Total**	**$0**	**$0**	**$743,417**	**$743,417**	**$0**	**$0**
119700-00000							
119700-00000	**Account Total**	**$0**		**$12,111,077**		**$12,111,077**	**$12,111,077**
119800-00000	Salaries - Non-Faculty				521,719		
	Operations And Maintenance				66,009		
119800-00000	**Account Total**	**$0**	**$0**	**$587,728**	**$587,728**	**$0**	**$0**
119810-00000	Salaries - Faculty				593,299		
	Salaries - Non-Faculty				131,415		
119810-00000	**Account Total**	**$0**	**$0**	**$724,714**	**$724,714**	**$0**	**$0**
119815-00000	Salaries - Non-Faculty				738,875		
119815-00000	**Account Total**	**$0**	**$0**	**$738,875**	**$738,875**	**$0**	**$0**
119820-00000	Salaries - Non-Faculty				734,097		
119820-00000	**Account Total**	**$0**	**$0**	**$734,097**	**$734,097**	**$0**	**$0**
119830-00000	Salaries - Non-Faculty				512,295		
	Operations And Maintenance				1,433,329		
119830-00000	**Account Total**	**$0**	**$0**	**$1,945,624**	**$1,945,624**	**$0**	**$0**
120000-00000	Salaries - Faculty				124,722		
	Salaries - Non-Faculty				4,000		
	Operations And Maintenance				1,173		
120000-00000	**Account Total**	**$0**	**$0**	**$129,895**	**$129,895**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122000-00000	Salaries - Faculty				1,454,496		
	Salaries - Non-Faculty				71,872		
	Operations And Maintenance				54,198		
122000-00000	**Account Total**	**$0**	**$0**	**$1,580,566**	**$1,580,566**	**$0**	**$0**
125000-00000	Salaries - Faculty				164,746		
	Salaries - Non-Faculty				76,361		
	Operations And Maintenance				6,241		
125000-00000	**Account Total**	**$0**	**$0**	**$247,348**	**$247,348**	**$0**	**$0**
127000-00000	Salaries - Faculty				299,233		
	Salaries - Non-Faculty				112,270		
	Operations And Maintenance				13,005		
127000-00000	**Account Total**	**$0**	**$0**	**$424,508**	**$424,508**	**$0**	**$0**
128000-00000	Salaries - Non-Faculty				87,748		
128000-00000	**Account Total**	**$0**	**$0**	**$87,748**	**$87,748**	**$0**	**$0**
129000-00000	Salaries - Faculty				825,914		
	Salaries - Non-Faculty				202,565		
	Operations And Maintenance				33,099		
129000-00000	**Account Total**	**$0**	**$0**	**$1,061,578**	**$1,061,578**	**$0**	**$0**
130000-00000	Salaries - Faculty				143,602		
	Salaries - Non-Faculty				29,862		
	Operations And Maintenance				4,989		
130000-00000	**Account Total**	**$0**	**$0**	**$178,453**	**$178,453**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133000-00000	Salaries - Faculty				511,828		
	Salaries - Non-Faculty				213,590		
	Operations And Maintenance				27,099		
133000-00000	**Account Total**	**$0**	**$0**	**$752,517**	**$752,517**	**$0**	**$0**
137000-00000	Salaries - Faculty				992,166		
	Salaries - Non-Faculty				222,715		
	Operations And Maintenance				218,658		
137000-00000	**Account Total**	**$0**	**$0**	**$1,433,539**	**$1,433,539**	**$0**	**$0**
140000-00000	Salaries - Faculty				397,721		
	Salaries - Non-Faculty				88,712		
	Operations And Maintenance				19,636		
140000-00000	**Account Total**	**$0**	**$0**	**$506,069**	**$506,069**	**$0**	**$0**
142000-00000	Salaries - Faculty				89,179		
	Salaries - Non-Faculty				61,984		
	Operations And Maintenance				5,990		
142000-00000	**Account Total**	**$0**	**$0**	**$157,153**	**$157,153**	**$0**	**$0**
145000-00000	Salaries - Faculty				736,706		
	Salaries - Non-Faculty				27,804		
	Operations And Maintenance				24,112		
145000-00000	**Account Total**	**$0**	**$0**	**$788,622**	**$788,622**	**$0**	**$0**
146000-00000	Salaries - Faculty				77,931		
	Salaries - Non-Faculty				26,168		
	Operations And Maintenance				5,857		
146000-00000	**Account Total**	**$0**	**$0**	**$109,956**	**$109,956**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
149000-00000	Salaries - Non-Faculty				184,780		
	Operations And Maintenance				2,834		
149000-00000	**Account Total**	**$0**	**$0**	**$187,614**	**$187,614**	**$0**	**$0**
150000-00000	Salaries - Faculty				949,791		
	Salaries - Non-Faculty				93,734		
	Operations And Maintenance				4,873		
150000-00000	**Account Total**	**$0**	**$0**	**$1,048,398**	**$1,048,398**	**$0**	**$0**
155000-00000	Salaries - Faculty				94,260		
	Salaries - Non-Faculty				1,205,983		
	Wages				10,000		
	Operations And Maintenance				46,602		
155000-00000	**Account Total**	**$0**	**$0**	**$1,356,845**	**$1,356,845**	**$0**	**$0**
156000-00000	Salaries - Non-Faculty				726,298		
156000-00000	**Account Total**	**$0**	**$0**	**$726,298**	**$726,298**	**$0**	**$0**
157000-00000	Salaries - Non-Faculty				1,804,148		
157000-00000	**Account Total**	**$0**	**$0**	**$1,804,148**	**$1,804,148**	**$0**	**$0**
158000-00000	Salaries - Faculty				253,410		
	Salaries - Non-Faculty				431,107		
	Operations And Maintenance				14,527		
158000-00000	**Account Total**	**$0**	**$0**	**$699,044**	**$699,044**	**$0**	**$0**
159000-00000	Salaries - Non-Faculty				134,058		
159000-00000	**Account Total**	**$0**	**$0**	**$134,058**	**$134,058**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160000-00000	Salaries - Non-Faculty				25,027		
	Operations And Maintenance				5,005		
160000-00000	**Account Total**	**$0**	**$0**	**$30,032**	**$30,032**	**$0**	**$0**
161000-00000	Salaries - Non-Faculty				37,000		
161000-00000	**Account Total**	**$0**	**$0**	**$37,000**	**$37,000**	**$0**	**$0**
163000-00000	Salaries - Non-Faculty				1,694,576		
	Wages				20,000		
	Operations And Maintenance				346,763		
163000-00000	**Account Total**	**$0**	**$0**	**$2,061,339**	**$2,061,339**	**$0**	**$0**
163100-00000	Salaries - Non-Faculty				1,338,661		
163100-00000	**Account Total**	**$0**	**$0**	**$1,338,661**	**$1,338,661**	**$0**	**$0**
164000-00000	Salaries - Non-Faculty				948,806		
164000-00000	**Account Total**	**$0**	**$0**	**$948,806**	**$948,806**	**$0**	**$0**
171014-00000	Salaries - Non-Faculty				200,000		
171014-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
171114-00000	Wages				20,000		
171114-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
171404-00000	Benefits				2,269,577		
171404-00000	**Account Total**	**$0**	**$0**	**$2,269,577**	**$2,269,577**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172004-00000	Salaries - Non-Faculty				41,570		
	Operations And Maintenance				1,729		
172004-00000	**Account Total**	**$0**	**$0**	**$43,299**	**$43,299**	**$0**	**$0**
172204-00000	Salaries - Non-Faculty				526,856		
172204-00000	**Account Total**	**$0**	**$0**	**$526,856**	**$526,856**	**$0**	**$0**
172504-00000	Salaries - Faculty				82,450		
172504-00000	**Account Total**	**$0**	**$0**	**$82,450**	**$82,450**	**$0**	**$0**
172704-00000	Salaries - Faculty				141,503		
172704-00000	**Account Total**	**$0**	**$0**	**$141,503**	**$141,503**	**$0**	**$0**
172904-00000	Salaries - Faculty				353,859		
172904-00000	**Account Total**	**$0**	**$0**	**$353,859**	**$353,859**	**$0**	**$0**
173004-00000	Salaries - Non-Faculty				59,485		
173004-00000	**Account Total**	**$0**	**$0**	**$59,485**	**$59,485**	**$0**	**$0**
173304-00000	Salaries - Faculty				250,839		
173304-00000	**Account Total**	**$0**	**$0**	**$250,839**	**$250,839**	**$0**	**$0**
173344-00000	Salaries - Non-Faculty				169,471		
173344-00000	**Account Total**	**$0**	**$0**	**$169,471**	**$169,471**	**$0**	**$0**
173704-00000	Salaries - Non-Faculty				477,846		
173704-00000	**Account Total**	**$0**	**$0**	**$477,846**	**$477,846**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
174004-00000	Salaries - Faculty				168,690		
174004-00000	**Account Total**	**$0**	**$0**	**$168,690**	**$168,690**	**$0**	**$0**
174204-00000	Salaries - Non-Faculty				52,385		
174204-00000	**Account Total**	**$0**	**$0**	**$52,385**	**$52,385**	**$0**	**$0**
174504-00000	Salaries - Non-Faculty				262,874		
174504-00000	**Account Total**	**$0**	**$0**	**$262,874**	**$262,874**	**$0**	**$0**
174604-00000	Salaries - Faculty				36,652		
174604-00000	**Account Total**	**$0**	**$0**	**$36,652**	**$36,652**	**$0**	**$0**
175004-00000	Salaries - Faculty				349,466		
175004-00000	**Account Total**	**$0**	**$0**	**$349,466**	**$349,466**	**$0**	**$0**
175504-00000	Salaries - Non-Faculty				452,282		
175504-00000	**Account Total**	**$0**	**$0**	**$452,282**	**$452,282**	**$0**	**$0**
176704-00000	Salaries - Non-Faculty				495,610		
176704-00000	**Account Total**	**$0**	**$0**	**$495,610**	**$495,610**	**$0**	**$0**
178414-00000	Salaries - Non-Faculty				481,942		
178414-00000	**Account Total**	**$0**	**$0**	**$481,942**	**$481,942**	**$0**	**$0**
178424-00000	Salaries - Non-Faculty				614,340		
178424-00000	**Account Total**	**$0**	**$0**	**$614,340**	**$614,340**	**$0**	**$0**
178434-00000	Salaries - Non-Faculty				579,526		
178434-00000	**Account Total**	**$0**	**$0**	**$579,526**	**$579,526**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178444-00000	Salaries - Non-Faculty				574,244		
178444-00000	**Account Total**	**$0**	**$0**	**$574,244**	**$574,244**	**$0**	**$0**
178454-00000	Salaries - Non-Faculty				729,148		
178454-00000	**Account Total**	**$0**	**$0**	**$729,148**	**$729,148**	**$0**	**$0**
178464-00000	Salaries - Non-Faculty				304,512		
178464-00000	**Account Total**	**$0**	**$0**	**$304,512**	**$304,512**	**$0**	**$0**
178474-00000	Salaries - Non-Faculty				579,304		
178474-00000	**Account Total**	**$0**	**$0**	**$579,304**	**$579,304**	**$0**	**$0**
178484-00000	Salaries - Non-Faculty				650,124		
178484-00000	**Account Total**	**$0**	**$0**	**$650,124**	**$650,124**	**$0**	**$0**
178494-00000	Salaries - Non-Faculty				505,730		
178494-00000	**Account Total**	**$0**	**$0**	**$505,730**	**$505,730**	**$0**	**$0**
178504-00000	Salaries - Non-Faculty				500,334		
178504-00000	**Account Total**	**$0**	**$0**	**$500,334**	**$500,334**	**$0**	**$0**
178514-00000	Salaries - Non-Faculty				528,836		
178514-00000	**Account Total**	**$0**	**$0**	**$528,836**	**$528,836**	**$0**	**$0**
178524-00000	Salaries - Non-Faculty				372,170		
178524-00000	**Account Total**	**$0**	**$0**	**$372,170**	**$372,170**	**$0**	**$0**
179394-00000	Salaries - Non-Faculty				846,357		
179394-00000	**Account Total**	**$0**	**$0**	**$846,357**	**$846,357**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179614-00000	Operations And Maintenance				266,280		
179614-00000	**Account Total**	**$0**	**$0**	**$266,280**	**$266,280**	**$0**	**$0**
179704-00000							
179704-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
179824-00000	Salaries - Non-Faculty				81,566		
179824-00000	**Account Total**	**$0**	**$0**	**$81,566**	**$81,566**	**$0**	**$0**
179834-00000	Salaries - Non-Faculty				216,181		
179834-00000	**Account Total**	**$0**	**$0**	**$216,181**	**$216,181**	**$0**	**$0**
185820-00000	Salaries - Non-Faculty				2,678,596		
	Operations And Maintenance				535,388		
185820-00000	**Account Total**	**$0**	**$0**	**$3,213,984**	**$3,213,984**	**$0**	**$0**
198137-49999	Other Operating Income		8,000				
	Operations And Maintenance				8,000		
198137-49999	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
198145-49999	Other Operating Income		10,000				
	Operations And Maintenance				10,000		
198145-49999	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
198155-49999	Other Operating Income		14,000				
	Operations And Maintenance				14,000		
198155-49999	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		77,658,121				
Revenue	State Approp - Benefits Pd By St		23,452,057				
Revenue	Federal Appropriations		14,243,738				
Revenue	Other Operating Income		32,000				
Expense	Salaries - Faculty				11,013,109		
Expense	Salaries - Non-Faculty				57,483,701		
Expense	Wages				140,000		
Expense	Benefits				29,620,459		
Expense	Utilities				861,568		
Expense	Operations And Maintenance				6,299,202		
Expense							
Transfer							
	Grand Total	**$0**	**$115,385,916**	**$2,143,200**	**$105,418,039**	**$12,111,077**	**$12,111,077**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	Other Operating Income		105,084				
	Salaries - Non-Faculty				75,600		
	Benefits				29,484		
210399-00000	**Account Total**	**$0**	**$105,084**	**$0**	**$105,084**	**$0**	**$0**
210406-00000	Investment Income		850,000				
	Benefits				600,000		
	Operations And Maintenance				100,232		
210406-00000	**Account Total**	**$781,723**	**$850,000**	**$0**	**$700,232**	**$149,768**	**$931,491**
210410-00000	Sales And Services		1,554,966				
210410-00000	**Account Total**	**$2,496,131**	**$1,554,966**	**($1,290,620)**	**$0**	**$264,346**	**$2,760,477**
210417-00000	Equipment (Capitalized)				1,075,000		
210417-00000	**Account Total**	**$0**	**$0**	**$1,075,000**	**$1,075,000**	**$0**	**$0**
210550-00000	Sales And Services		15,400				
	Operations And Maintenance				19,300		
210550-00000	**Account Total**	**$27,500**	**$15,400**	**$0**	**$19,300**	**($3,900)**	**$23,600**
210700-00000	Contracts And Grants		5,247,250				
	Salaries - Non-Faculty				337,814		
	Wages				349,553		
	Benefits				1,681,748		
	Utilities				132,000		
	Operations And Maintenance				4,454,587		
210700-00000	**Account Total**	**$2,880,031**	**$5,247,250**	**$0**	**$6,955,702**	**($1,708,452)**	**$1,171,579**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210910-00000	Wages				27,708		
	Benefits				277		
	Operations And Maintenance				400,000		
210910-00000	**Account Total**	**$1,153,880**	**$0**	**$505,484**	**$427,985**	**$77,499**	**$1,231,379**
214100-00000	Gifts		10,300				
	Sales And Services		15,600				
	Operations And Maintenance				12,500		
214100-00000	**Account Total**	**$24,240**	**$25,900**	**$0**	**$12,500**	**$13,400**	**$37,640**
214700-00000	Wages				12,700		
	Benefits				127		
	Operations And Maintenance				82,145		
214700-00000	**Account Total**	**$3,198,104**	**$0**	**$0**	**$94,972**	**($94,972)**	**$3,103,132**
215100-00000	Gifts		10,000				
	Sales And Services		17,700				
	Operations And Maintenance				33,400		
215100-00000	**Account Total**	**$177,659**	**$27,700**	**$0**	**$33,400**	**($5,700)**	**$171,959**
215700-00000	Wages				34,200		
	Benefits				342		
	Operations And Maintenance				48,153		
215700-00000	**Account Total**	**$427,314**	**$0**	**$0**	**$82,695**	**($82,695)**	**$344,619**
216888-00000	Gifts		1,833				
	Sales And Services		6,521				
	Operations And Maintenance				12,354		
216888-00000	**Account Total**	**$6,000**	**$8,354**	**$0**	**$12,354**	**($4,000)**	**$2,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218900-00000	Wages				25,300		
	Benefits				253		
	Operations And Maintenance				104,699		
218900-00000	**Account Total**	**$153,998**	**$0**	**$192,115**	**$130,252**	**$61,863**	**$215,861**
220888-00000	Gifts		4,000				
	Sales And Services		480,500				
	Salaries - Faculty				46,507		
	Salaries - Non-Faculty				48,447		
	Wages				11,000		
	Benefits				37,032		
	Operations And Maintenance				166,986		
220888-00000	**Account Total**	**$891,900**	**$484,500**	**$0**	**$309,972**	**$174,528**	**$1,066,428**
222888-00000	Gifts		158,000				
	Sales And Services		81,700				
	Wages				12,000		
	Benefits				120		
	Scholarships				13,000		
	Operations And Maintenance				83,679		
222888-00000	**Account Total**	**$855,407**	**$239,700**	**$0**	**$108,799**	**$130,901**	**$986,308**
225888-00000	Gifts		3,300				
	Sales And Services		101,600				
	Wages				2,575		
	Benefits				106		
	Operations And Maintenance				64,008		
225888-00000	**Account Total**	**$185,750**	**$104,900**	**$0**	**$66,689**	**$38,211**	**$223,961**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
227888-00000	Gifts		12,800				
	Sales And Services		176,400				
	Salaries - Non-Faculty				13,728		
	Wages				5,300		
	Benefits				5,354		
	Operations And Maintenance				99,109		
227888-00000	**Account Total**	**$452,162**	**$189,200**	**$0**	**$123,491**	**$65,709**	**$517,871**
228888-00000	Sales And Services		1,300				
	Operations And Maintenance				68,191		
228888-00000	**Account Total**	**$329,550**	**$1,300**	**$0**	**$68,191**	**($66,891)**	**$262,659**
229888-00000	Gifts		63,800				
	Sales And Services		377,000				
	Wages				22,415		
	Benefits				225		
	Operations And Maintenance				191,448		
229888-00000	**Account Total**	**$804,415**	**$440,800**	**$0**	**$214,088**	**$226,712**	**$1,031,127**
230888-00000	Sales And Services		189,600				
	Salaries - Non-Faculty				113,110		
	Wages				11,220		
	Benefits				44,113		
	Operations And Maintenance				42,999		
230888-00000	**Account Total**	**$548,135**	**$189,600**	**$0**	**$211,442**	**($21,842)**	**$526,293**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
233888-00000	Gifts		316,800				
	Sales And Services		94,830				
	Salaries - Non-Faculty				134,925		
	Wages				23,000		
	Benefits				52,621		
	Scholarships				40,000		
	Operations And Maintenance				166,600		
233888-00000	**Account Total**	**$1,452,148**	**$411,630**	**$0**	**$417,146**	**($5,516)**	**$1,446,632**
237888-00000	Gifts		173,000				
	Sales And Services		392,000				
	Salaries - Non-Faculty				161,175		
	Wages				37,000		
	Benefits				62,858		
	Utilities				3,000		
	Scholarships				7,000		
	Operations And Maintenance				265,000		
237888-00000	**Account Total**	**$917,968**	**$565,000**	**$0**	**$536,033**	**$28,967**	**$946,935**
240888-00000	Gifts		117,750				
	Sales And Services		179,500				
	Salaries - Non-Faculty				31,815		
	Wages				10,000		
	Benefits				12,408		
	Scholarships				13,000		
	Operations And Maintenance				97,400		
240888-00000	**Account Total**	**$747,610**	**$297,250**	**$0**	**$164,623**	**$132,627**	**$880,237**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242888-00000	Gifts		57,000				
	Sales And Services		214,200				
	Salaries - Non-Faculty				81,900		
	Wages				34,500		
	Benefits				31,941		
	Scholarships				2,000		
	Operations And Maintenance				105,100		
242888-00000	**Account Total**	**$544,121**	**$271,200**	**$0**	**$255,441**	**$15,759**	**$559,880**
245888-00000	Gifts		124,455				
	Sales And Services		217,131				
	Other Operating Income		28,125				
	Salaries - Non-Faculty				10,413		
	Wages				10,754		
	Benefits				4,061		
	Scholarships				1,500		
	Operations And Maintenance				225,809		
245888-00000	**Account Total**	**$1,815,045**	**$369,711**	**$0**	**$252,537**	**$117,174**	**$1,932,219**
246888-00000	Sales And Services		38,400				
	Salaries - Non-Faculty				22,050		
	Wages				7,000		
	Benefits				8,600		
	Scholarships				10,000		
	Operations And Maintenance				67,500		
246888-00000	**Account Total**	**$207,434**	**$38,400**	**$0**	**$115,150**	**($76,750)**	**$130,684**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
249888-00000	Gifts		10,000				
	Sales And Services		6,500				
	Salaries - Non-Faculty				111,405		
	Wages				15,500		
	Benefits				43,448		
	Scholarships				3,000		
249888-00000	**Account Total**	**$415,216**	**$16,500**	**$0**	**$173,353**	**($156,853)**	**$258,363**
250888-00000	Gifts		267,256				
	Sales And Services		955,000				
	Salaries - Faculty				22,174		
	Salaries - Non-Faculty				99,146		
	Wages				92,600		
	Benefits				47,315		
	Scholarships				38,000		
	Operations And Maintenance				360,400		
250888-00000	**Account Total**	**$1,932,111**	**$1,222,256**	**$0**	**$659,635**	**$562,621**	**$2,494,732**
255888-00000	Gifts		19,800				
	Sales And Services		2,481,800				
	Salaries - Faculty				1,575		
	Salaries - Non-Faculty				410,606		
	Wages				182,000		
	Benefits				160,750		
	Utilities				95,000		
	Operations And Maintenance				1,879,800		
255888-00000	**Account Total**	**$2,818,752**	**$2,501,600**	**$176,201**	**$2,729,731**	**($51,930)**	**$2,766,822**
256888-00000	Sales And Services		100				
	Operations And Maintenance				2,500		
256888-00000	**Account Total**	**$50,168**	**$100**	**$0**	**$2,500**	**($2,400)**	**$47,768**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257888-00000	Other Operating Income		177,170				
	Salaries - Non-Faculty				9,555		
	Wages				1,000		
	Benefits				3,726		
	Operations And Maintenance				150,845		
257888-00000	**Account Total**	**$0**	**$177,170**	**$0**	**$165,126**	**$12,044**	**$12,044**
258888-00000	Gifts		45,300				
	Sales And Services		1,125,900				
	Salaries - Faculty				75,248		
	Salaries - Non-Faculty				217,350		
	Wages				84,100		
	Benefits				114,113		
	Operations And Maintenance				298,624		
258888-00000	**Account Total**	**$4,110,007**	**$1,171,200**	**$0**	**$789,435**	**$381,765**	**$4,491,772**
259888-00000	Sales And Services		425,100				
	Salaries - Non-Faculty				156,450		
	Wages				7,000		
	Benefits				61,016		
	Operations And Maintenance				241,300		
259888-00000	**Account Total**	**$562,107**	**$425,100**	**$0**	**$465,766**	**($40,666)**	**$521,441**
260100-00000	Gifts		136,530				
	Sales And Services		6,550				
	Salaries - Non-Faculty				109,200		
	Benefits				42,588		
	Operations And Maintenance				22,500		
260100-00000	**Account Total**	**$77,108**	**$143,080**	**$0**	**$174,288**	**($31,208)**	**$45,900**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261888-00000	Sales And Services		2,100				
	Salaries - Non-Faculty				1,365		
	Benefits				532		
	Operations And Maintenance				10,000		
261888-00000	**Account Total**	**$187,684**	**$2,100**	**$0**	**$11,897**	**($9,797)**	**$177,887**
263888-00000	Sales And Services		54,532				
	Salaries - Non-Faculty				21,966		
	Wages				20,236		
	Benefits				8,567		
	Operations And Maintenance				24,866		
263888-00000	**Account Total**	**$42,897**	**$54,532**	**$0**	**$75,635**	**($21,103)**	**$21,794**
264888-00000	Sales And Services		120,754				
	Salaries - Non-Faculty				34,276		
	Benefits				13,368		
	Utilities				2,100		
	Operations And Maintenance				13,591		
264888-00000	**Account Total**	**$0**	**$120,754**	**$0**	**$63,335**	**$57,419**	**$57,419**
267100-00000	Sales And Services		26,130				
	Operations And Maintenance				25,000		
267100-00000	**Account Total**	**$35,400**	**$26,130**	**$12,000**	**$25,000**	**$13,130**	**$48,530**
271100-00000	Sales And Services		7,149				
	Operations And Maintenance				47,000		
271100-00000	**Account Total**	**$60,726**	**$7,149**	**$38,520**	**$47,000**	**($1,331)**	**$59,395**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272100-00000	Gifts		3,200				
	Sales And Services		6,947				
	Operations And Maintenance				46,100		
272100-00000	**Account Total**	**$56,198**	**$10,147**	**$39,330**	**$46,100**	**$3,377**	**$59,575**
273100-00000	Sales And Services		3,430				
	Operations And Maintenance				29,000		
273100-00000	**Account Total**	**$46,303**	**$3,430**	**$29,160**	**$29,000**	**$3,590**	**$49,893**
274100-00000	Gifts		1,450				
	Sales And Services		24,625				
	Operations And Maintenance				52,000		
274100-00000	**Account Total**	**$67,247**	**$26,075**	**$31,500**	**$52,000**	**$5,575**	**$72,822**
275100-00000	Sales And Services		3,860				
	Operations And Maintenance				35,200		
275100-00000	**Account Total**	**$39,408**	**$3,860**	**$32,400**	**$35,200**	**$1,060**	**$40,468**
276100-00000	Sales And Services		2,694				
	Operations And Maintenance				41,700		
276100-00000	**Account Total**	**$46,912**	**$2,694**	**$33,300**	**$41,700**	**($5,706)**	**$41,206**
277100-00000	Gifts		118,726				
	Sales And Services		7,084				
	Salaries - Non-Faculty				69,825		
	Wages				11,200		
	Benefits				27,232		
	Operations And Maintenance				64,300		
277100-00000	**Account Total**	**$172,696**	**$125,810**	**$31,500**	**$172,557**	**($15,247)**	**$157,449**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
278100-00000	Sales And Services		18,064				
	Operations And Maintenance				50,500		
278100-00000	**Account Total**	**$35,984**	**$18,064**	**$28,440**	**$50,500**	**($3,996)**	**$31,988**
279100-00000	Sales And Services		6,989				
	Wages				300		
	Operations And Maintenance				28,100		
279100-00000	**Account Total**	**$50,132**	**$6,989**	**$27,000**	**$28,400**	**$5,589**	**$55,721**
280100-00000	Gifts		6,800				
	Sales And Services		38,523				
	Salaries - Non-Faculty				1,050		
	Benefits				410		
	Operations And Maintenance				79,200		
280100-00000	**Account Total**	**$270,281**	**$45,323**	**$34,650**	**$80,660**	**($687)**	**$269,594**
281100-00000	Gifts		41,000				
	Sales And Services		1,976				
	Wages				20,000		
	Benefits				200		
	Operations And Maintenance				50,400		
281100-00000	**Account Total**	**$43,429**	**$42,976**	**$39,420**	**$70,600**	**$11,796**	**$55,225**
282100-00000	Gifts		1,000				
	Sales And Services		8,855				
	Operations And Maintenance				57,500		
282100-00000	**Account Total**	**$59,519**	**$9,855**	**$39,600**	**$57,500**	**($8,045)**	**$51,474**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285888-00000	Sales And Services		3,500				
	Wages				310		
	Operations And Maintenance				3,800		
285888-00000	**Account Total**	**$86,882**	**$3,500**	**$0**	**$4,110**	**($610)**	**$86,272**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		5,247,250				
Revenue	Gifts		1,704,100				
Revenue	Sales And Services		9,492,510				
Revenue	Investment Income		850,000				
Revenue	Other Operating Income		310,379				
Expense	Salaries - Faculty				145,504		
Expense	Salaries - Non-Faculty				2,273,171		
Expense	Wages				1,070,471		
Expense	Benefits				3,094,935		
Expense	Utilities				232,100		
Expense	Scholarships				127,500		
Expense	Operations And Maintenance				10,525,425		
Expense	Equipment (Capitalized)				1,075,000		
Expense							
Transfer							
	Grand Total	**$32,345,392**	**$17,604,239**	**$1,075,000**	**$18,544,106**	**$135,133**	**$32,480,525**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	Sales And Services		850,000				
	Other Operating Income		50,000				
	Operations And Maintenance				723,000		
210440-00000	**Account Total**	**$298,850**	**$900,000**	**$0**	**$723,000**	**$177,000**	**$475,850**
211000-00000	Sales And Services		36,996				
	Benefits				53,014		
211000-00000	**Account Total**	**$203,768**	**$36,996**	**$0**	**$53,014**	**($16,018)**	**$187,750**
211005-00000	Sales And Services		315,129				
	Wages				290,386		
211005-00000	**Account Total**	**$0**	**$315,129**	**$0**	**$290,386**	**$24,743**	**$24,743**
257440-00000	Sales And Services		2,660,420				
	Salaries - Non-Faculty				143,603		
	Wages				146,166		
	Benefits				33,685		
	Operations And Maintenance				2,186,911		
257440-00000	**Account Total**	**$52,393**	**$2,660,420**	**$0**	**$2,510,365**	**$150,055**	**$202,448**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		3,862,545				
Revenue	Other Operating Income		50,000				
Expense	Salaries - Non-Faculty				143,603		
Expense	Wages				436,552		
Expense	Benefits				86,699		
Expense	Operations And Maintenance				2,909,911		
Expense							
	Grand Total	**$555,011**	**$3,912,545**	**$0**	**$3,576,765**	**$335,780**	**$890,791**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
418888-00000	Contracts And Grants		609,208				
	Salaries - Non-Faculty				393,000		
	Wages				10,887		
	Benefits				153,270		
	Operations And Maintenance				52,051		
418888-00000	**Account Total**	**$0**	**$609,208**	**$0**	**$609,208**	**$0**	**$0**
424130-00000	Contracts And Grants		7,883,836				
	Salaries - Faculty				17,474		
	Salaries - Non-Faculty				4,240,299		
	Wages				75,251		
	Benefits				1,660,532		
	Operations And Maintenance				1,890,280		
424130-00000	**Account Total**	**$0**	**$7,883,836**	**$0**	**$7,883,836**	**$0**	**$0**
461888-00000	Contracts And Grants		67,000				
	Salaries - Non-Faculty				24,509		
	Wages				1,016		
	Benefits				9,559		
	Operations And Maintenance				31,916		
461888-00000	**Account Total**	**$0**	**$67,000**	**$0**	**$67,000**	**$0**	**$0**
485888-00000	Contracts And Grants		4,012,579				
	Salaries - Non-Faculty				2,730,000		
	Benefits				1,064,700		
	Operations And Maintenance				217,879		
485888-00000	**Account Total**	**$0**	**$4,012,579**	**$0**	**$4,012,579**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520888-00000	Contracts And Grants		387,300				
	Salaries - Non-Faculty				37,598		
	Wages				2,010		
	Benefits				14,663		
	Operations And Maintenance				333,029		
520888-00000	**Account Total**	**$0**	**$387,300**	**$0**	**$387,300**	**$0**	**$0**
522888-00000	Contracts And Grants		560,000				
	Salaries - Faculty				53,491		
	Salaries - Non-Faculty				197,762		
	Wages				20,166		
	Benefits				97,989		
	Scholarships				5,025		
	Operations And Maintenance				185,567		
522888-00000	**Account Total**	**$0**	**$560,000**	**$0**	**$560,000**	**$0**	**$0**
525888-00000	Contracts And Grants		6,800				
	Operations And Maintenance				6,800		
525888-00000	**Account Total**	**$0**	**$6,800**	**$0**	**$6,800**	**$0**	**$0**
527888-00000	Contracts And Grants		560,000				
	Salaries - Non-Faculty				171,132		
	Wages				33,701		
	Benefits				66,742		
	Scholarships				4,552		
	Operations And Maintenance				283,873		
527888-00000	**Account Total**	**$0**	**$560,000**	**$0**	**$560,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528888-00000	Contracts And Grants		1,406,000				
	Salaries - Faculty				13,550		
	Salaries - Non-Faculty				642,255		
	Wages				27,408		
	Benefits				255,764		
	Operations And Maintenance				467,023		
528888-00000	**Account Total**	**$0**	**$1,406,000**	**$0**	**$1,406,000**	**$0**	**$0**
529888-00000	Contracts And Grants		182,000				
	Salaries - Non-Faculty				58,320		
	Benefits				22,745		
	Operations And Maintenance				100,935		
529888-00000	**Account Total**	**$0**	**$182,000**	**$0**	**$182,000**	**$0**	**$0**
530888-00000	Contracts And Grants		29,000				
	Salaries - Non-Faculty				5,768		
	Wages				1,145		
	Benefits				2,249		
	Operations And Maintenance				19,838		
530888-00000	**Account Total**	**$0**	**$29,000**	**$0**	**$29,000**	**$0**	**$0**
533888-00000	Contracts And Grants		1,200,000				
	Salaries - Non-Faculty				340,733		
	Wages				151,266		
	Benefits				132,886		
	Scholarships				17,881		
	Operations And Maintenance				557,234		
533888-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
537888-00000	Contracts And Grants		1,145,000				
	Salaries - Non-Faculty				203,813		
	Wages				55,345		
	Benefits				79,487		
	Scholarships				15,798		
	Operations And Maintenance				790,557		
537888-00000	**Account Total**	**$0**	**$1,145,000**	**$0**	**$1,145,000**	**$0**	**$0**
540888-00000	Contracts And Grants		1,033,000				
	Salaries - Non-Faculty				383,308		
	Wages				66,900		
	Benefits				149,490		
	Scholarships				2,152		
	Operations And Maintenance				431,150		
540888-00000	**Account Total**	**$0**	**$1,033,000**	**$0**	**$1,033,000**	**$0**	**$0**
542888-00000	Contracts And Grants		663,000				
	Salaries - Non-Faculty				1,805		
	Wages				7,755		
	Benefits				704		
	Operations And Maintenance				652,736		
542888-00000	**Account Total**	**$0**	**$663,000**	**$0**	**$663,000**	**$0**	**$0**
545888-00000	Contracts And Grants		457,465				
	Salaries - Non-Faculty				130,881		
	Wages				22,476		
	Benefits				51,044		
	Operations And Maintenance				253,064		
545888-00000	**Account Total**	**$0**	**$457,465**	**$0**	**$457,465**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
546888-00000	Contracts And Grants		1,622,000				
	Salaries - Faculty				138,511		
	Salaries - Non-Faculty				620,130		
	Wages				59,802		
	Benefits				295,870		
	Operations And Maintenance				507,687		
546888-00000	**Account Total**	**$0**	**$1,622,000**	**$0**	**$1,622,000**	**$0**	**$0**
549888-00000	Federal Appropriations		98,593				
	Contracts And Grants		3,137,000				
	Salaries - Non-Faculty				1,340,057		
	Wages				75,998		
	Benefits				522,622		
	Operations And Maintenance				1,296,916		
549888-00000	**Account Total**	**$49,298**	**$3,235,593**	**$0**	**$3,235,593**	**$0**	**$49,298**
550888-00000	Contracts And Grants		1,962,000				
	Salaries - Faculty				3,404		
	Salaries - Non-Faculty				675,884		
	Wages				124,564		
	Benefits				264,922		
	Scholarships				14,122		
	Operations And Maintenance				879,104		
550888-00000	**Account Total**	**$0**	**$1,962,000**	**$0**	**$1,962,000**	**$0**	**$0**
555888-00000	Contracts And Grants		1,150,000				
	Salaries - Non-Faculty				647,281		
	Wages				25,208		
	Benefits				252,440		
	Operations And Maintenance				225,071		
555888-00000	**Account Total**	**$0**	**$1,150,000**	**$0**	**$1,150,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
556888-00000	Contracts And Grants		849,291				
	Salaries - Faculty				14,186		
	Salaries - Non-Faculty				286,146		
	Wages				70,555		
	Benefits				117,129		
	Operations And Maintenance				361,275		
556888-00000	**Account Total**	**$0**	**$849,291**	**$0**	**$849,291**	**$0**	**$0**
558888-00000	Contracts And Grants		4,722,000				
	Salaries - Faculty				185,367		
	Salaries - Non-Faculty				2,178,071		
	Wages				140,358		
	Benefits				921,741		
	Utilities				2,477		
	Operations And Maintenance				1,293,986		
558888-00000	**Account Total**	**$0**	**$4,722,000**	**$0**	**$4,722,000**	**$0**	**$0**
563888-00000	Contracts And Grants		525,709				
	Salaries - Non-Faculty				262,701		
	Wages				4,482		
	Benefits				102,453		
	Operations And Maintenance				156,073		
563888-00000	**Account Total**	**$0**	**$525,709**	**$0**	**$525,709**	**$0**	**$0**
564888-00000	Contracts And Grants		23,333				
	Salaries - Non-Faculty				16,786		
	Benefits				6,547		
564888-00000	**Account Total**	**$0**	**$23,333**	**$0**	**$23,333**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610502-00000	Federal Appropriations		91,221				
	Salaries - Non-Faculty				65,320		
	Benefits				24,270		
610502-00000	**Account Total**	**$0**	**$91,221**	**$0**	**$89,590**	**$1,631**	**$1,631**
630502-00000	Federal Appropriations		4,520,449				
	Salaries - Faculty				20,051		
	Salaries - Non-Faculty				2,783,333		
	Wages				5,400		
	Benefits				1,256,253		
	Utilities				64,725		
	Operations And Maintenance				650,783		
630502-00000	**Account Total**	**$4,582,846**	**$4,520,449**	**$0**	**$4,780,545**	**($260,096)**	**$4,322,750**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		4,710,263				
Revenue	Contracts And Grants		34,193,521				
Expense	Salaries - Faculty				446,034		
Expense	Salaries - Non-Faculty				18,436,892		
Expense	Wages				981,693		
Expense	Benefits				7,526,071		
Expense	Utilities				67,202		
Expense	Scholarships				59,530		
Expense	Operations And Maintenance				11,644,827		
Expense							
	Grand Total	**$4,632,144**	**$38,903,784**	**$0**	**$39,162,249**	**($258,465)**	**$4,373,679**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-011000		07-101000-00000	07-119700-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110300-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110915-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111250-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111500-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111600-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111999-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-112670-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118101-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118102-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118103-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118104-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118105-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118106-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118107-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118108-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118109-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118111-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118112-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118167-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118340-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118390-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118391-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118397-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118401-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118402-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118403-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118404-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118405-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118406-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118407-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118408-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118409-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118410-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118411-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118412-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118467-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119800-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119810-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119815-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119820-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119830-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-120000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-122000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-125000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-127000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-128000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-129000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-130000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-133000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-137000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-140000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-142000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-145000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-146000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-149000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-150000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-155000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-156000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-157000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-158000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-159000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-160000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-161000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-163000-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-163100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-164000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-185820-00000	Y	N
	HEALTHY TEXAS TRANSFER	07-011000		07-011000	07-116000-00000	Y	N
	HST-AG CONTRACT PENDING	23-018300	2,143,200	23-018300	07-011000	N	N
	SB30 - KTP	07-011000		07-101000-00000	07-118390-00000	Y	N
	SB30 - KTP	07-011000		07-101000-00000	07-119700-00000	Y	N
	Account Total		**$2,143,200**				
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101		07-101101-00000	07-111101-00000	Y	N
	Account Total		**$0**				
07-012000-State Group Insurance	ALLOCATE GIP	07-012000		07-102000-00000	07-111100-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-017004-Ffy 24 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-017004		07-107004-00000	07-179704-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-171014-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-171114-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-171404-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-172004-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-172204-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-172504-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-172704-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-172904-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-173004-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-173304-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-173344-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-173704-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-174004-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-174204-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-174504-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-174604-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-175004-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-175504-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-176704-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178414-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178424-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178434-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178444-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178454-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178464-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178474-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178484-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178494-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178504-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178514-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-178524-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-179394-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-179614-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-179824-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004		07-179704-00000	07-179834-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-021000-Administration - Desig	HVAC & ROOD REPLACEMENT	01-088807	(122,750)	07-021000	01-088807	N	Y
	STAE HEADQUARTERS	01-088807	(266,650)	07-021000	01-088807	N	Y
	TRANSFER FUNDS	07-021000		07-210410-00000	07-210910-00000	N	N
	TRANSFER FUNDS	07-021800	(192,115)	07-210410-00000	07-218900-00000	N	N
	TRANSFER FUNDS	07-025500	(176,201)	07-210410-00000	07-255888-00000	N	N
	TRANSFER FUNDS	07-026700	(12,000)	07-210410-00000	07-267100-00000	N	N
	TRANSFER FUNDS	07-027100	(38,520)	07-210410-00000	07-271100-00000	N	N
	TRANSFER FUNDS	07-027200	(39,330)	07-210410-00000	07-272100-00000	N	N
	TRANSFER FUNDS	07-027300	(29,160)	07-210410-00000	07-273100-00000	N	N
	TRANSFER FUNDS	07-027400	(31,500)	07-210410-00000	07-274100-00000	N	N
	TRANSFER FUNDS	07-027500	(32,400)	07-210410-00000	07-275100-00000	N	N
	TRANSFER FUNDS	07-027600	(33,300)	07-210410-00000	07-276100-00000	N	N
	TRANSFER FUNDS	07-027700	(31,500)	07-210410-00000	07-277100-00000	N	N
	TRANSFER FUNDS	07-027800	(28,440)	07-210410-00000	07-278100-00000	N	N
	TRANSFER FUNDS	07-027900	(27,000)	07-210410-00000	07-279100-00000	N	N
	TRANSFER FUNDS	07-028000	(34,650)	07-210410-00000	07-280100-00000	N	N
	TRANSFER FUNDS	07-028100	(39,420)	07-210410-00000	07-281100-00000	N	N
	TRANSFER FUNDS	07-028200	(39,600)	07-210410-00000	07-282100-00000	N	N
	Account Total		**($1,174,536)**				
07-021040-Puf Acquisitions GI	AG EXTENSION PUF EQUIPMENT ALLOC	01-080710	1,075,000	01-080710	07-021040	N	N
	ALLOCATE PUF FUNDS	07-021040		07-021040	07-210417-00000	Y	N
	Account Total		**$1,075,000**				
07-021800-County Operations Admn - Desig	TRANSFER FUNDS	07-021000	192,115	07-210410-00000	07-218900-00000	N	N
	Account Total		**$192,115**				
07-025500-4-H Programs - Desig	TRANSFER FUNDS	07-021000	176,201	07-210410-00000	07-255888-00000	N	N
	Account Total		**$176,201**				
07-026700-Urban	TRANSFER FUNDS	07-021000	12,000	07-210410-00000	07-267100-00000	N	N
	Account Total		**$12,000**				
07-027100-District 01 Programs	TRANSFER FUNDS	07-021000	38,520	07-210410-00000	07-271100-00000	N	N
	Account Total		**$38,520**				
07-027200-District 02 Programs	TRANSFER FUNDS	07-021000	39,330	07-210410-00000	07-272100-00000	N	N
	Account Total		**$39,330**				
07-027300-District 03 Programs	TRANSFER FUNDS	07-021000	29,160	07-210410-00000	07-273100-00000	N	N
	Account Total		**$29,160**				
07-027400-District 04 Programs	TRANSFER FUNDS	07-021000	31,500	07-210410-00000	07-274100-00000	N	N
	Account Total		**$31,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-027500-District 05 Programs	TRANSFER FUNDS	07-021000	32,400	07-210410-00000	07-275100-00000	N	N
	Account Total		**$32,400**				
07-027600-District 06 Programs	TRANSFER FUNDS	07-021000	33,300	07-210410-00000	07-276100-00000	N	N
	Account Total		**$33,300**				
07-027700-District 07 Programs	TRANSFER FUNDS	07-021000	31,500	07-210410-00000	07-277100-00000	N	N
	Account Total		**$31,500**				
07-027800-District 08 Programs	TRANSFER FUNDS	07-021000	28,440	07-210410-00000	07-278100-00000	N	N
	Account Total		**$28,440**				
07-027900-District 09 Programs	TRANSFER FUNDS	07-021000	27,000	07-210410-00000	07-279100-00000	N	N
	Account Total		**$27,000**				
07-028000-District 10 Programs	TRANSFER FUNDS	07-021000	34,650	07-210410-00000	07-280100-00000	N	N
	Account Total		**$34,650**				
07-028100-District 11 Programs	TRANSFER FUNDS	07-021000	39,420	07-210410-00000	07-281100-00000	N	N
	Account Total		**$39,420**				
07-028200-District 12 Programs	TRANSFER FUNDS	07-021000	39,600	07-210410-00000	07-282100-00000	N	N
	Account Total		**$39,600**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-101000-00000	(53,435,966)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE GR in total	07-119700-00000	53,435,966	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	ALLOCATE STATE FUNDS	07-110000-00000	564,113	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110100-00000	741,369	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110200-00000	1,351,382	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110300-00000	320,897	07-119700-00000	07-110300-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110910-00000	716,508	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110915-00000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111000-00000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111110-00000	60,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111200-00000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111250-00000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111500-00000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111600-00000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111910-00000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111999-00000	30,556	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-112670-00000	27,579	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118000-00000	1,031,675	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118100-00000	424,272	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118101-00000	186,360	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118102-00000	142,031	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118103-00000	73,247	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118104-00000	124,024	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118105-00000	118,029	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118106-00000	104,312	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118107-00000	98,663	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118108-00000	124,580	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118109-00000	129,492	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118110-00000	120,885	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118111-00000	179,880	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118112-00000	135,441	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118167-00000	40,000	07-119700-00000	07-118167-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118340-00000	508,413	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118390-00000	6,728,015	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118391-00000	131,083	07-119700-00000	07-118391-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118397-00000	790,721	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118401-00000	722,913	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118402-00000	921,512	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-118403-00000	869,289	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118404-00000	861,365	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118405-00000	1,093,721	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118406-00000	596,566	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118407-00000	868,955	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118408-00000	975,186	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118409-00000	758,595	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118410-00000	750,499	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118411-00000	793,252	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118412-00000	558,257	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118467-00000	743,417	07-119700-00000	07-118467-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(564,113)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(741,369)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,351,382)	07-119700-00000	07-110200-00000	FISCAL OFFICE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(320,897)	07-119700-00000	07-110300-00000	HUMAN RESOURCE OFFICE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(716,508)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(60,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(30,556)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(27,579)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,031,675)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(424,272)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(186,360)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(142,031)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(73,247)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(124,024)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(118,029)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(104,312)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(98,663)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(124,580)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(129,492)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(120,885)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(179,880)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(135,441)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(40,000)	07-119700-00000	07-118167-00000	URBAN- SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(508,413)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(6,728,015)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(131,083)	07-119700-00000	07-118391-00000	COUNTY PROGRAMMING	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(790,721)	07-119700-00000	07-118397-00000	PRGM FUNDS- PROF SVC SAL SAVINGS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(722,913)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(921,512)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(869,289)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(861,365)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,093,721)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(596,566)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(868,955)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(975,186)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(758,595)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(750,499)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(793,252)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(558,257)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(743,417)	07-119700-00000	07-118467-00000	URBAN - URBAN PROGRAM AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(587,728)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(724,714)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(738,875)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(734,097)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,945,624)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(129,895)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,580,566)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(247,348)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(424,508)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(87,748)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,061,578)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(178,453)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(752,517)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,433,539)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(506,069)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(157,153)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(788,622)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(109,956)	07-119700-00000	07-146000-00000	RECREATION, PARK & TOURISM SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(187,614)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,048,398)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,356,845)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(726,298)	07-119700-00000	07-156000-00000	AGRICULTURAL COMMUNICATIONS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,804,148)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(699,044)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(134,058)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(30,032)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(37,000)	07-119700-00000	07-161000-00000	CIAP-CENTER INTERNATIONAL AG PROG	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,061,339)	07-119700-00000	07-163000-00000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,338,661)	07-119700-00000	07-163100-00000	DISASTER RES & REC- NETWORK	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(948,806)	07-119700-00000	07-164000-00000	LEARNING RESOURCES- TEXAS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(3,213,984)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119800-00000	587,728	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119810-00000	724,714	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119815-00000	738,875	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119820-00000	734,097	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119830-00000	1,945,624	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-120000-00000	129,895	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-122000-00000	1,580,566	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-125000-00000	247,348	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-127000-00000	424,508	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-128000-00000	87,748	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-129000-00000	1,061,578	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-130000-00000	178,453	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-133000-00000	752,517	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-137000-00000	1,433,539	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-140000-00000	506,069	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-142000-00000	157,153	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-145000-00000	788,622	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-146000-00000	109,956	07-119700-00000	07-146000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-149000-00000	187,614	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-150000-00000	1,048,398	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-155000-00000	1,356,845	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-156000-00000	726,298	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-157000-00000	1,804,148	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-158000-00000	699,044	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-159000-00000	134,058	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-160000-00000	30,032	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-161000-00000	37,000	07-119700-00000	07-161000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-163000-00000	2,061,339	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-163100-00000	1,338,661	07-119700-00000	07-163100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-164000-00000	948,806	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-185820-00000	3,213,984	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	HEALTHY TEXAS TRANSFER	07-116000-00000	2,143,200	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	SB30 - KTP	07-101000-00000	(12,111,078)	07-101000-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	SB30 - KTP	07-101000-00000	(12,111,077)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	SB30 - KTP	07-118390-00000	12,111,078	07-101000-00000	07-118390-00000	STATE BASIC AID REVENUE	Y	N
	SB30 - KTP	07-119700-00000	12,111,077	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	Account Total		**$2,143,200**					
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-101101-00000	(7,215,890)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	ALLOCATE BENEFITS FUNDED	07-111101-00000	7,215,890	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-012000-State Group Insurance	ALLOCATE GIP	07-102000-00000	(16,236,167)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	ALLOCATE GIP	07-111100-00000	16,236,167	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
	Account Total		**$0**					
07-017004-Ffy 24 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-107004-00000	(14,243,738)	07-107004-00000	07-179704-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171014-00000	200,000	07-179704-00000	07-171014-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171114-00000	20,000	07-179704-00000	07-171114-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171404-00000	2,269,577	07-179704-00000	07-171404-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172004-00000	43,299	07-179704-00000	07-172004-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172204-00000	526,856	07-179704-00000	07-172204-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172504-00000	82,450	07-179704-00000	07-172504-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172704-00000	141,503	07-179704-00000	07-172704-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172904-00000	353,859	07-179704-00000	07-172904-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173004-00000	59,485	07-179704-00000	07-173004-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173304-00000	250,839	07-179704-00000	07-173304-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173344-00000	169,471	07-179704-00000	07-173344-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173704-00000	477,846	07-179704-00000	07-173704-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174004-00000	168,690	07-179704-00000	07-174004-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174204-00000	52,385	07-179704-00000	07-174204-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174504-00000	262,874	07-179704-00000	07-174504-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174604-00000	36,652	07-179704-00000	07-174604-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175004-00000	349,466	07-179704-00000	07-175004-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175504-00000	452,282	07-179704-00000	07-175504-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-176704-00000	495,610	07-179704-00000	07-176704-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178414-00000	481,942	07-179704-00000	07-178414-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017004-Ffy 24 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-178424-00000	614,340	07-179704-00000	07-178424-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178434-00000	579,526	07-179704-00000	07-178434-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178444-00000	574,244	07-179704-00000	07-178444-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178454-00000	729,148	07-179704-00000	07-178454-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178464-00000	304,512	07-179704-00000	07-178464-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178474-00000	579,304	07-179704-00000	07-178474-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178484-00000	650,124	07-179704-00000	07-178484-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178494-00000	505,730	07-179704-00000	07-178494-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178504-00000	500,334	07-179704-00000	07-178504-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178514-00000	528,836	07-179704-00000	07-178514-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178524-00000	372,170	07-179704-00000	07-178524-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179394-00000	846,357	07-179704-00000	07-179394-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179614-00000	266,280	07-179704-00000	07-179614-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	14,243,738	07-107004-00000	07-179704-00000	FFY 24 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(200,000)	07-179704-00000	07-171014-00000	FFY 24 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(20,000)	07-179704-00000	07-171114-00000	FFY24 TERMINAL LEAVE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(2,269,577)	07-179704-00000	07-171404-00000	FFY 24 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(43,299)	07-179704-00000	07-172004-00000	FFY24 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(526,856)	07-179704-00000	07-172204-00000	FFY24 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(82,450)	07-179704-00000	07-172504-00000	FFY24 AGRICULTURAL EDUCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(141,503)	07-179704-00000	07-172704-00000	FFY24 AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(353,859)	07-179704-00000	07-172904-00000	FFY24 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(59,485)	07-179704-00000	07-173004-00000	FFY24 NUTRITION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(250,839)	07-179704-00000	07-173304-00000	FFY24 ENTOMOLOGY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017004-Ffy 24 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-179704-00000	(169,471)	07-179704-00000	07-173344-00000	FFY24 INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(477,846)	07-179704-00000	07-173704-00000	FFY24 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(168,690)	07-179704-00000	07-174004-00000	FFY24 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(52,385)	07-179704-00000	07-174204-00000	FFY24 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(262,874)	07-179704-00000	07-174504-00000	FFY24 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(36,652)	07-179704-00000	07-174604-00000	FFY24 RECREATION, PARK & TOURISM SC	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(349,466)	07-179704-00000	07-175004-00000	FFY24 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(452,282)	07-179704-00000	07-175504-00000	FFY24 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(495,610)	07-179704-00000	07-176704-00000	FFY24 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(481,942)	07-179704-00000	07-178414-00000	FFY24 DS01 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(614,340)	07-179704-00000	07-178424-00000	FFY24 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(579,526)	07-179704-00000	07-178434-00000	FFY24 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(574,244)	07-179704-00000	07-178444-00000	FFY24 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(729,148)	07-179704-00000	07-178454-00000	FFY24 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(304,512)	07-179704-00000	07-178464-00000	FFY24 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(579,304)	07-179704-00000	07-178474-00000	FFY24 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(650,124)	07-179704-00000	07-178484-00000	FFY24 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(505,730)	07-179704-00000	07-178494-00000	FFY24 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(500,334)	07-179704-00000	07-178504-00000	FFY24 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(528,836)	07-179704-00000	07-178514-00000	FFY24 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(372,170)	07-179704-00000	07-178524-00000	FFY24 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(846,357)	07-179704-00000	07-179394-00000	FFY24 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(266,280)	07-179704-00000	07-179614-00000	FFY24 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179704-00000	(81,566)	07-179704-00000	07-179824-00000	FFY24 ANR PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017004-Ffy 24 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-179704-00000	(216,181)	07-179704-00000	07-179834-00000	FFY24 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179824-00000	81,566	07-179704-00000	07-179824-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179834-00000	216,181	07-179704-00000	07-179834-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$0**					
07-021000-Administration - Desig	TRANSFER FUNDS	07-210410-00000	(505,484)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-210410-00000	(192,115)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	N	N
	TRANSFER FUNDS	07-210410-00000	(176,201)	07-210410-00000	07-255888-00000	FOUR DESIGNATED PRGM-BUDGET ONLY	N	N
	TRANSFER FUNDS	07-210410-00000	(12,000)	07-210410-00000	07-267100-00000	URBAN DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(38,520)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(39,330)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(29,160)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(31,500)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(32,400)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(33,300)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(31,500)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(28,440)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(27,000)	07-210410-00000	07-279100-00000	DS09 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(34,650)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(39,420)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(39,600)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210910-00000	505,484	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**($785,136)**					
07-021040-Puf Acquisitions Gl	ALLOCATE PUF FUNDS	07-210417-00000	1,075,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	Account Total		**$1,075,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-021800-County Operations Admn - Desig	TRANSFER FUNDS	07-218900-00000	192,115	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$192,115**					
07-025500-4-H Programs - Desig	TRANSFER FUNDS	07-255888-00000	176,201	07-210410-00000	07-255888-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$176,201**					
07-026700-Urban	TRANSFER FUNDS	07-267100-00000	12,000	07-210410-00000	07-267100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$12,000**					
07-027100-District 01 Programs	TRANSFER FUNDS	07-271100-00000	38,520	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$38,520**					
07-027200-District 02 Programs	TRANSFER FUNDS	07-272100-00000	39,330	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,330**					
07-027300-District 03 Programs	TRANSFER FUNDS	07-273100-00000	29,160	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$29,160**					
07-027400-District 04 Programs	TRANSFER FUNDS	07-274100-00000	31,500	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$31,500**					
07-027500-District 05 Programs	TRANSFER FUNDS	07-275100-00000	32,400	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$32,400**					
07-027600-District 06 Programs	TRANSFER FUNDS	07-276100-00000	33,300	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$33,300**					
07-027700-District 07 Programs	TRANSFER FUNDS	07-277100-00000	31,500	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$31,500**					
07-027800-District 08 Programs	TRANSFER FUNDS	07-278100-00000	28,440	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$28,440**					
07-027900-District 09 Programs	TRANSFER FUNDS	07-279100-00000	27,000	07-210410-00000	07-279100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$27,000**					
07-028000-District 10 Programs	TRANSFER FUNDS	07-280100-00000	34,650	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$34,650**					
07-028100-District 11 Programs	TRANSFER FUNDS	07-281100-00000	39,420	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,420**					
07-028200-District 12 Programs	TRANSFER FUNDS	07-282100-00000	39,600	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-101000-State Basic Aid Revenue	ALLOCATE GR in total	07-011000	(53,435,966)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	SB30 - KTP	07-011000	(12,111,078)	07-101000-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	SB30 - KTP	07-011000	(12,111,077)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**($77,658,121)**					
07-101101-Benefits Funded By The State - Rev	ALLOCATE BENEFITS FUNDED	07-011101	(7,215,890)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	Account Total		**($7,215,890)**					
07-102000-Staff Benefits Revenue (Sgip)	ALLOCATE GIP	07-012000	(16,236,167)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	Account Total		**($16,236,167)**					
07-107004-Ffy 24 Federal Smith Lever Revenue	ALLOCATE FEDERAL FUNDS	07-017004	(14,243,738)	07-107004-00000	07-179704-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**($14,243,738)**					
07-110000-Vice Chancellor	ALLOCATE STATE FUNDS	07-011000	564,113	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$564,113**					
07-110100-Office Of The Director	ALLOCATE STATE FUNDS	07-011000	741,369	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$741,369**					
07-110200-Fiscal Office	ALLOCATE STATE FUNDS	07-011000	1,351,382	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,351,382**					
07-110300-Human Resource Office	ALLOCATE STATE FUNDS	07-011000	320,897	07-119700-00000	07-110300-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$320,897**					
07-110910-Infrastructure Support - In Brazos	ALLOCATE STATE FUNDS	07-011000	716,508	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$716,508**					
07-110915-Infrastructure - Outside Brazos Co	ALLOCATE STATE FUNDS	07-011000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$642,070**					
07-111000-Extension Longevity Pay	ALLOCATE STATE FUNDS	07-011000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,070,000**					
07-111100-Staff Benefits - Sgip	ALLOCATE GIP	07-012000	16,236,167	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
	Account Total		**$16,236,167**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-111101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101	7,215,890	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
	Account Total		**$7,215,890**					
07-111110-Terminal Leave Account	ALLOCATE STATE FUNDS	07-011000	60,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$60,000**					
07-111200-Agency Funded Differential - 1.19%	ALLOCATE STATE FUNDS	07-011000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$90,000**					
07-111250-Agency Funded Supplemental - 1.31%	ALLOCATE STATE FUNDS	07-011000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$51,000**					
07-111500-Extension Wci	ALLOCATE STATE FUNDS	07-011000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$213,250**					
07-111600-Extension Uci	ALLOCATE STATE FUNDS	07-011000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$27,375**					
07-111910-Trs 90 Days	ALLOCATE STATE FUNDS	07-011000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$50,000**					
07-111999-Programming Support	ALLOCATE STATE FUNDS	07-011000	30,556	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$30,556**					
07-112670-Water - Temple	ALLOCATE STATE FUNDS	07-011000	27,579	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$27,579**					
07-116000-Healthy South Texas	HEALTHY TEXAS TRANSFER	07-011000	2,143,200	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	Account Total		**$2,143,200**					
07-118000-Field Supervision	ALLOCATE STATE FUNDS	07-011000	1,031,675	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,031,675**					
07-118100-County Extension Administration	ALLOCATE STATE FUNDS	07-011000	424,272	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$424,272**					
07-118101-Ds01 - Amarillo Support Staff	ALLOCATE STATE FUNDS	07-011000	186,360	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$186,360**					
07-118102-Ds02 - Lubbock Support Staff	ALLOCATE STATE FUNDS	07-011000	142,031	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$142,031**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118103-Ds03 - Vernon Support Staff	ALLOCATE STATE FUNDS	07-011000	73,247	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$73,247**					
07-118104-Ds04 - Dallas Support Staff	ALLOCATE STATE FUNDS	07-011000	124,024	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$124,024**					
07-118105-Ds05 - Overton Support Staff	ALLOCATE STATE FUNDS	07-011000	118,029	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$118,029**					
07-118106-Ds06 - Fort Stockton Support Staff	ALLOCATE STATE FUNDS	07-011000	104,312	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$104,312**					
07-118107-Ds07 - San Angelo Support Staff	ALLOCATE STATE FUNDS	07-011000	98,663	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$98,663**					
07-118108-Ds08 - Stepheville Support Staff	ALLOCATE STATE FUNDS	07-011000	124,580	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$124,580**					
07-118109-Ds09 - Bryan Support Staff	ALLOCATE STATE FUNDS	07-011000	129,492	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$129,492**					
07-118110-Ds10 - Uvalde Support Staff	ALLOCATE STATE FUNDS	07-011000	120,885	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$120,885**					
07-118111-Ds11 - Corpus Christi Support Staff	ALLOCATE STATE FUNDS	07-011000	179,880	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$179,880**					
07-118112-Ds12 - Weslaco Support Staff	ALLOCATE STATE FUNDS	07-011000	135,441	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$135,441**					
07-118167-Urban- Support Staff	ALLOCATE STATE FUNDS	07-011000	40,000	07-119700-00000	07-118167-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$40,000**					
07-118340-Integrated Pest Management	ALLOCATE STATE FUNDS	07-011000	508,413	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$508,413**					
07-118390-Programming Funds	ALLOCATE STATE FUNDS	07-011000	6,728,015	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	SB30 - KTP	07-011000	12,111,078	07-101000-00000	07-118390-00000	STATE BASIC AID REVENUE	Y	N
	Account Total		**$18,839,093**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118391-County Programming	ALLOCATE STATE FUNDS	07-011000	131,083	07-119700-00000	07-118391-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$131,083**					
07-118397-Prgm Funds- Prof Svc Sal Savings	ALLOCATE STATE FUNDS	07-011000	790,721	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$790,721**					
07-118401-Ds01 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	722,913	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$722,913**					
07-118402-Ds02 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	921,512	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$921,512**					
07-118403-Ds03 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	869,289	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$869,289**					
07-118404-Ds04 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	861,365	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$861,365**					
07-118405-Ds05 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,093,721	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,093,721**					
07-118406-Ds06 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	596,566	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$596,566**					
07-118407-Ds07 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	868,955	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$868,955**					
07-118408-Ds08 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	975,186	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$975,186**					
07-118409-Ds09 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	758,595	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$758,595**					
07-118410-Ds10 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	750,499	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$750,499**					
07-118411-Ds11 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	793,252	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$793,252**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118412-Ds12 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	558,257	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$558,257**					
07-118467-Urban - Urban Program Agents	ALLOCATE STATE FUNDS	07-011000	743,417	07-119700-00000	07-118467-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$743,417**					
07-119700-Interdisciplinary Programs	ALLOCATE GR in total	07-011000	53,435,966	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(564,113)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(741,369)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,351,382)	07-119700-00000	07-110200-00000	FISCAL OFFICE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(320,897)	07-119700-00000	07-110300-00000	HUMAN RESOURCE OFFICE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(716,508)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(60,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(30,556)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(27,579)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,031,675)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(424,272)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(186,360)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(142,031)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(73,247)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(124,024)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(118,029)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(104,312)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(98,663)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(124,580)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(129,492)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(120,885)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(179,880)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(135,441)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(40,000)	07-119700-00000	07-118167-00000	URBAN- SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(508,413)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(6,728,015)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(131,083)	07-119700-00000	07-118391-00000	COUNTY PROGRAMMING	Y	N
	ALLOCATE STATE FUNDS	07-011000	(790,721)	07-119700-00000	07-118397-00000	PRGM FUNDS- PROF SVC SAL SAVINGS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(722,913)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(921,512)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(869,289)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(861,365)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,093,721)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(596,566)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(868,955)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(975,186)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(758,595)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(750,499)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(793,252)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(558,257)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(743,417)	07-119700-00000	07-118467-00000	URBAN - URBAN PROGRAM AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(587,728)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(724,714)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(738,875)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(734,097)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,945,624)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(129,895)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,580,566)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(247,348)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(424,508)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-011000	(87,748)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,061,578)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(178,453)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(752,517)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,433,539)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(506,069)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(157,153)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(788,622)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(109,956)	07-119700-00000	07-146000-00000	RECREATION, PARK & TOURISM SCIENCES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(187,614)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,048,398)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,356,845)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(726,298)	07-119700-00000	07-156000-00000	AGRICULTURAL COMMUNICATIONS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,804,148)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(699,044)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07-011000	(134,058)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(30,032)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(37,000)	07-119700-00000	07-161000-00000	CIAP-CENTER INTERNATIONAL AG PROG	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,061,339)	07-119700-00000	07-163000-00000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,338,661)	07-119700-00000	07-163100-00000	DISASTER RES & REC- NETWORK	Y	N
	ALLOCATE STATE FUNDS	07-011000	(948,806)	07-119700-00000	07-164000-00000	LEARNING RESOURCES- TEXAS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(3,213,984)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	SB30 - KTP	07-011000	12,111,077	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	Account Total		**$12,111,077**					
07-119800-Office Of Data & Accountability	ALLOCATE STATE FUNDS	07-011000	587,728	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$587,728**					
07-119810-Department Heads	ALLOCATE STATE FUNDS	07-011000	724,714	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$724,714**					
07-119815-Unit Business Services	ALLOCATE STATE FUNDS	07-011000	738,875	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$738,875**					
07-119820-Agnr Programs	ALLOCATE STATE FUNDS	07-011000	734,097	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$734,097**					
07-119830-Health, Families & Youth Prgm	ALLOCATE STATE FUNDS	07-011000	1,945,624	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,945,624**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-120000-Ag & Environmental Safety	ALLOCATE STATE FUNDS	07-011000	129,895	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$129,895**					
07-122000-Agricultural Economics	ALLOCATE STATE FUNDS	07-011000	1,580,566	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,580,566**					
07-125000-Agricultural Education	ALLOCATE STATE FUNDS	07-011000	247,348	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$247,348**					
07-127000-Agricultural Engineering	ALLOCATE STATE FUNDS	07-011000	424,508	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$424,508**					
07-128000-Water Resources Institute	ALLOCATE STATE FUNDS	07-011000	87,748	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$87,748**					
07-129000-Animal Science	ALLOCATE STATE FUNDS	07-011000	1,061,578	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,061,578**					
07-130000-Nutrition	ALLOCATE STATE FUNDS	07-011000	178,453	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$178,453**					
07-133000-Entomology	ALLOCATE STATE FUNDS	07-011000	752,517	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$752,517**					
07-137000-Horticultural Sciences	ALLOCATE STATE FUNDS	07-011000	1,433,539	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,433,539**					
07-140000-Plant Pathology And Microbiology	ALLOCATE STATE FUNDS	07-011000	506,069	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$506,069**					
07-142000-Poultry Science	ALLOCATE STATE FUNDS	07-011000	157,153	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$157,153**					
07-145000-Rangeland, Wildlife & Fisheries Mgm	ALLOCATE STATE FUNDS	07-011000	788,622	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$788,622**					
07-146000-Recreation, Park & Tourism Sciences	ALLOCATE STATE FUNDS	07-011000	109,956	07-119700-00000	07-146000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$109,956**					
07-149000-Institute Renewable & Natural Res	ALLOCATE STATE FUNDS	07-011000	187,614	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$187,614**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-150000-Soil And Crop Sciences	ALLOCATE STATE FUNDS	07-011000	1,048,398	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,048,398**					
07-155000-4-H Program Staff	ALLOCATE STATE FUNDS	07-011000	1,356,845	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,356,845**					
07-156000-Agricultural Communications	ALLOCATE STATE FUNDS	07-011000	726,298	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$726,298**					
07-157000-Extension Information Technology	ALLOCATE STATE FUNDS	07-011000	1,804,148	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,804,148**					
07-158000-Family & Community Health	ALLOCATE STATE FUNDS	07-011000	699,044	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$699,044**					
07-159000-County Government	ALLOCATE STATE FUNDS	07-011000	134,058	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$134,058**					
07-160000-Leadership Programs	ALLOCATE STATE FUNDS	07-011000	30,032	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$30,032**					
07-161000-Ciap-Center International Ag Prog	ALLOCATE STATE FUNDS	07-011000	37,000	07-119700-00000	07-161000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$37,000**					
07-163000-Disaster Resilence & Recovery Tx	ALLOCATE STATE FUNDS	07-011000	2,061,339	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,061,339**					
07-163100-Disaster Res & Rec-Network	ALLOCATE STATE FUNDS	07-011000	1,338,661	07-119700-00000	07-163100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,338,661**					
07-164000-Learning Resources-Texas	ALLOCATE STATE FUNDS	07-011000	948,806	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$948,806**					
07-171014-Ffy 24 Longevity	ALLOCATE FEDERAL FUNDS	07-017004	200,000	07-179704-00000	07-171014-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$200,000**					
07-171114-Ffy24 Terminal Leave	ALLOCATE FEDERAL FUNDS	07-017004	20,000	07-179704-00000	07-171114-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-171404-Ffy 24 Benefits	ALLOCATE FEDERAL FUNDS	07-017004	2,269,577	07-179704-00000	07-171404-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,269,577**					
07-172004-Ffy24 Ag & Environmental Safety	ALLOCATE FEDERAL FUNDS	07-017004	43,299	07-179704-00000	07-172004-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$43,299**					
07-172204-Ffy24 Agricultural Economics	ALLOCATE FEDERAL FUNDS	07-017004	526,856	07-179704-00000	07-172204-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$526,856**					
07-172504-Ffy24 Agricultural Education	ALLOCATE FEDERAL FUNDS	07-017004	82,450	07-179704-00000	07-172504-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$82,450**					
07-172704-Ffy24 Agricultural Engineering	ALLOCATE FEDERAL FUNDS	07-017004	141,503	07-179704-00000	07-172704-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$141,503**					
07-172904-Ffy24 Animal Science	ALLOCATE FEDERAL FUNDS	07-017004	353,859	07-179704-00000	07-172904-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$353,859**					
07-173004-Ffy24 Nutrition	ALLOCATE FEDERAL FUNDS	07-017004	59,485	07-179704-00000	07-173004-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$59,485**					
07-173304-Ffy24 Entomology	ALLOCATE FEDERAL FUNDS	07-017004	250,839	07-179704-00000	07-173304-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$250,839**					
07-173344-Ffy24 Integrated Pest Management	ALLOCATE FEDERAL FUNDS	07-017004	169,471	07-179704-00000	07-173344-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$169,471**					
07-173704-Ffy24 Horticultural Sciences	ALLOCATE FEDERAL FUNDS	07-017004	477,846	07-179704-00000	07-173704-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$477,846**					
07-174004-Ffy24 Plant Pathology And Microbiol	ALLOCATE FEDERAL FUNDS	07-017004	168,690	07-179704-00000	07-174004-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$168,690**					
07-174204-Ffy24 Poultry Science	ALLOCATE FEDERAL FUNDS	07-017004	52,385	07-179704-00000	07-174204-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$52,385**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-174504-Ffy24 Rangeland, Wildlife & Fisheri	ALLOCATE FEDERAL FUNDS	07-017004	262,874	07-179704-00000	07-174504-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$262,874**					
07-174604-Ffy24 Recreation, Park & Tourism Sc	ALLOCATE FEDERAL FUNDS	07-017004	36,652	07-179704-00000	07-174604-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$36,652**					
07-175004-Ffy24 Soil And Crop Sciences	ALLOCATE FEDERAL FUNDS	07-017004	349,466	07-179704-00000	07-175004-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$349,466**					
07-175504-Ffy24 4-H Program Staff	ALLOCATE FEDERAL FUNDS	07-017004	452,282	07-179704-00000	07-175504-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$452,282**					
07-176704-Ffy24 Urban Programs	ALLOCATE FEDERAL FUNDS	07-017004	495,610	07-179704-00000	07-176704-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$495,610**					
07-178414-Ffy24 Ds01 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	481,942	07-179704-00000	07-178414-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$481,942**					
07-178424-Ffy24 Ds02 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	614,340	07-179704-00000	07-178424-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$614,340**					
07-178434-Ffy24 Ds03 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	579,526	07-179704-00000	07-178434-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$579,526**					
07-178444-Ffy24 Ds04 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	574,244	07-179704-00000	07-178444-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$574,244**					
07-178454-Ffy24 Ds05 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	729,148	07-179704-00000	07-178454-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$729,148**					
07-178464-Ffy24 Ds06 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	304,512	07-179704-00000	07-178464-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$304,512**					
07-178474-Ffy24 Ds07 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	579,304	07-179704-00000	07-178474-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$579,304**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-178484-Ffy24 Ds08 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	650,124	07-179704-00000	07-178484-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$650,124**					
07-178494-Ffy24 Ds09 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	505,730	07-179704-00000	07-178494-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$505,730**					
07-178504-Ffy24 Ds10 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	500,334	07-179704-00000	07-178504-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$500,334**					
07-178514-Ffy24 Ds11 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	528,836	07-179704-00000	07-178514-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$528,836**					
07-178524-Ffy24 Ds12 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017004	372,170	07-179704-00000	07-178524-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$372,170**					
07-179394-Ffy24 Programming Funds	ALLOCATE FEDERAL FUNDS	07-017004	846,357	07-179704-00000	07-179394-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$846,357**					
07-179614-Ffy24 Federal Mail Allocation	ALLOCATE FEDERAL FUNDS	07-017004	266,280	07-179704-00000	07-179614-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$266,280**					
07-179704-Ffy 24 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017004	14,243,738	07-107004-00000	07-179704-00000	FFY 24 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(200,000)	07-179704-00000	07-171014-00000	FFY 24 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(20,000)	07-179704-00000	07-171114-00000	FFY24 TERMINAL LEAVE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(2,269,577)	07-179704-00000	07-171404-00000	FFY 24 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(43,299)	07-179704-00000	07-172004-00000	FFY24 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(526,856)	07-179704-00000	07-172204-00000	FFY24 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(82,450)	07-179704-00000	07-172504-00000	FFY24 AGRICULTURAL EDUCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(141,503)	07-179704-00000	07-172704-00000	FFY24 AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(353,859)	07-179704-00000	07-172904-00000	FFY24 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(59,485)	07-179704-00000	07-173004-00000	FFY24 NUTRITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179704-Ffy 24 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017004	(250,839)	07-179704-00000	07-173304-00000	FFY24 ENTOMOLOGY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(169,471)	07-179704-00000	07-173344-00000	FFY24 INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(477,846)	07-179704-00000	07-173704-00000	FFY24 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(168,690)	07-179704-00000	07-174004-00000	FFY24 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(52,385)	07-179704-00000	07-174204-00000	FFY24 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(262,874)	07-179704-00000	07-174504-00000	FFY24 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(36,652)	07-179704-00000	07-174604-00000	FFY24 RECREATION, PARK & TOURISM SC	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(349,466)	07-179704-00000	07-175004-00000	FFY24 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(452,282)	07-179704-00000	07-175504-00000	FFY24 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(495,610)	07-179704-00000	07-176704-00000	FFY24 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(481,942)	07-179704-00000	07-178414-00000	FFY24 DS01 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(614,340)	07-179704-00000	07-178424-00000	FFY24 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(579,526)	07-179704-00000	07-178434-00000	FFY24 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(574,244)	07-179704-00000	07-178444-00000	FFY24 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(729,148)	07-179704-00000	07-178454-00000	FFY24 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(304,512)	07-179704-00000	07-178464-00000	FFY24 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(579,304)	07-179704-00000	07-178474-00000	FFY24 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(650,124)	07-179704-00000	07-178484-00000	FFY24 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(505,730)	07-179704-00000	07-178494-00000	FFY24 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(500,334)	07-179704-00000	07-178504-00000	FFY24 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(528,836)	07-179704-00000	07-178514-00000	FFY24 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(372,170)	07-179704-00000	07-178524-00000	FFY24 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(846,357)	07-179704-00000	07-179394-00000	FFY24 PROGRAMMING FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179704-Ffy 24 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017004	(266,280)	07-179704-00000	07-179614-00000	FFY24 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(81,566)	07-179704-00000	07-179824-00000	FFY24 ANR PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017004	(216,181)	07-179704-00000	07-179834-00000	FFY24 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	Account Total		**$0**					
07-179824-Ffy24 Anr Programs	ALLOCATE FEDERAL FUNDS	07-017004	81,566	07-179704-00000	07-179824-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$81,566**					
07-179834-Ffy24 Health, Family & Youth Prgms	ALLOCATE FEDERAL FUNDS	07-017004	216,181	07-179704-00000	07-179834-00000	FFY 24 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$216,181**					
07-185820-Wildlife Services	ALLOCATE STATE FUNDS	07-011000	3,213,984	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$3,213,984**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-210410-Fee Based Programming	TRANSFER FUNDS	07-021000	(505,484)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-021000	(192,115)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	N	N
	TRANSFER FUNDS	07-021000	(176,201)	07-210410-00000	07-255888-00000	FOUR DESIGNATED PRGM-BUDGET ONLY	N	N
	TRANSFER FUNDS	07-021000	(12,000)	07-210410-00000	07-267100-00000	URBAN DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(38,520)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(39,330)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(29,160)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(31,500)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(32,400)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(33,300)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(31,500)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(28,440)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(27,000)	07-210410-00000	07-279100-00000	DS09 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(34,650)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(39,420)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(39,600)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	N	N
	Account Total		**($1,290,620)**					
07-210417-Puf Acquisitons	ALLOCATE PUF FUNDS	07-021040	1,075,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	Account Total		**$1,075,000**					
07-210910-Ext Educ - Director	TRANSFER FUNDS	07-021000	505,484	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$505,484**					
07-218900-County Programs - Extension Educ	TRANSFER FUNDS	07-021800	192,115	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$192,115**					
07-255888-Four Designated Prgm- Budget Only	TRANSFER FUNDS	07-025500	176,201	07-210410-00000	07-255888-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$176,201**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-267100-Urban Designated	TRANSFER FUNDS	07-026700	12,000	07-210410-00000	07-267100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$12,000**					
07-271100-Ds01 Designated	TRANSFER FUNDS	07-027100	38,520	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$38,520**					
07-272100-Ds02 - District Designated	TRANSFER FUNDS	07-027200	39,330	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,330**					
07-273100-Ds03 - District Designated	TRANSFER FUNDS	07-027300	29,160	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$29,160**					
07-274100-Ds04 - Designated	TRANSFER FUNDS	07-027400	31,500	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$31,500**					
07-275100-Ds05 - District Designated	TRANSFER FUNDS	07-027500	32,400	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$32,400**					
07-276100-Ds06 - District Designated	TRANSFER FUNDS	07-027600	33,300	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$33,300**					
07-277100-Ds07 - District Designated	TRANSFER FUNDS	07-027700	31,500	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$31,500**					
07-278100-Ds08 - District Designated	TRANSFER FUNDS	07-027800	28,440	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$28,440**					
07-279100-Ds09 - District Designated	TRANSFER FUNDS	07-027900	27,000	07-210410-00000	07-279100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$27,000**					
07-280100-Ds10 - District Designated	TRANSFER FUNDS	07-028000	34,650	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$34,650**					
07-281100-Ds11 - District Designated	TRANSFER FUNDS	07-028100	39,420	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,420**					
07-282100-Ds12 - District Designated	TRANSFER FUNDS	07-028200	39,600	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,600**					



TEXAS A&M FOREST SERVICE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Member ID:	11
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

11-Texas A&M Forest Service
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$0**	**$423,850**	**$0**	**$0**	**$423,850**
Revenue	State Approp - General Revenue	19,770,635				19,770,635
	State Approp - Benefits Pd By St	2,699,304				2,699,304
	State Approp - Other	47,444,040				47,444,040
	Contracts And Grants	4,241,305	1,426,398	4,914,131		10,581,834
	Sales And Services	539,130	532,952	280,800		1,352,882
	Investment Income	150,000	351,487	9,000		510,487
	Other Operating Income	35,262,428				35,262,428
Total Revenue:		**$110,106,842**	**$2,310,837**	**$5,203,931**		**$117,621,610**
Expense	Salaries - Non-Faculty	31,277,403	295,964	1,243,467		32,816,834
	Wages	1,898,269	6,500	34,000		1,938,769
	Benefits	11,471,461	128,148	375,641		11,975,250
	Utilities	409,142	5,100	1,250		415,492
	Operations And Maintenance	40,115,316	1,391,005	3,548,343		45,054,664
	Equipment (Capitalized)	7,398,788				7,398,788
	Other Non-Operating Expense	3,792	43,340	1,230		48,362
Total Expense (Less Service Departments)		**$92,574,171**	**$1,870,057**	**$5,203,931**		**$99,648,159**
Net Service Department			*423,850*			*423,850*
Total Expense:		**$92,574,171**	**$2,293,907**	**$5,203,931**		**$100,072,009**
Transfers	Retirement of Indebtedness					
	Other Transfers				400,000	400,000
Total Transfers:		**$0**	**$0**		**$400,000**	**$400,000**
Net Change in Net Position:		**$17,532,671**	**$16,930**	**$0**	**$400,000**	**$17,949,601**
Estimated Net Position as of 8/31		*$17,532,671*	*$440,780*	*$0*	*$400,000*	*$18,373,451*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201-00000	State Approp - General Revenue		11,975,135				
100201-00000	**Account Total**	**$0**	**$11,975,135**	**($11,975,135)**	**$0**	**$0**	**$0**
100203-00000	State Approp - Benefits Pd By St		696,693				
100203-00000	**Account Total**	**$0**	**$696,693**	**($696,693)**	**$0**	**$0**	**$0**
100211-00000	State Approp - Benefits Pd By St		1,568,805				
100211-00000	**Account Total**	**$0**	**$1,568,805**	**($1,568,805)**	**$0**	**$0**	**$0**
100228-00000	State Approp - General Revenue		7,795,500				
100228-00000	**Account Total**	**$0**	**$7,795,500**	**($7,795,500)**	**$0**	**$0**	**$0**
110501-00000	Salaries - Non-Faculty				250,000		
110501-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
110507-00000	Salaries - Non-Faculty				14,500		
110507-00000	**Account Total**	**$0**	**$0**	**$14,500**	**$14,500**	**$0**	**$0**
110511-00000	Salaries - Non-Faculty				25,520		
	Wages				7,500		
110511-00000	**Account Total**	**$0**	**$0**	**$33,020**	**$33,020**	**$0**	**$0**
110512-00000							
110512-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
110514-00000	Operations And Maintenance				274,698		
110514-00000	**Account Total**	**$0**	**$0**	**$274,698**	**$274,698**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110515-00000	Operations And Maintenance				30,000		
110515-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
110531-00000	Salaries - Non-Faculty				30,069		
110531-00000	**Account Total**	**$0**	**$0**	**$30,069**	**$30,069**	**$0**	**$0**
110552-00000	Salaries - Non-Faculty				19,851		
110552-00000	**Account Total**	**$0**	**$0**	**$19,851**	**$19,851**	**$0**	**$0**
110561-00000	Salaries - Non-Faculty				9,200		
110561-00000	**Account Total**	**$0**	**$0**	**$9,200**	**$9,200**	**$0**	**$0**
110571-00000	Salaries - Non-Faculty				61,952		
110571-00000	**Account Total**	**$0**	**$0**	**$61,952**	**$61,952**	**$0**	**$0**
110593-00000	Salaries - Non-Faculty				52,937		
110593-00000	**Account Total**	**$0**	**$0**	**$52,937**	**$52,937**	**$0**	**$0**
110595-00000	Salaries - Non-Faculty				47,102		
110595-00000	**Account Total**	**$0**	**$0**	**$47,102**	**$47,102**	**$0**	**$0**
110600-00000	Salaries - Non-Faculty				4,000		
	Benefits				47,338		
110600-00000	**Account Total**	**$0**	**$0**	**$51,338**	**$51,338**	**$0**	**$0**
110605-00000	Salaries - Non-Faculty				23,000		
	Wages				4,000		
	Benefits				448,883		
110605-00000	**Account Total**	**$0**	**$0**	**$475,883**	**$475,883**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110606-00000	Salaries - Non-Faculty				5,100		
	Wages				1,000		
	Benefits				95,011		
110606-00000	**Account Total**	**$0**	**$0**	**$101,111**	**$101,111**	**$0**	**$0**
110607-00000	Salaries - Non-Faculty				5,000		
	Wages				500		
	Benefits				57,116		
110607-00000	**Account Total**	**$0**	**$0**	**$62,616**	**$62,616**	**$0**	**$0**
110608-00000	Salaries - Non-Faculty				70,000		
	Wages				14,000		
	Benefits				1,380,280		
110608-00000	**Account Total**	**$0**	**$0**	**$1,464,280**	**$1,464,280**	**$0**	**$0**
110615-00000	Salaries - Non-Faculty				750		
	Benefits				7,000		
110615-00000	**Account Total**	**$0**	**$0**	**$7,750**	**$7,750**	**$0**	**$0**
110616-00000	Salaries - Non-Faculty				2,500		
	Benefits				22,212		
110616-00000	**Account Total**	**$0**	**$0**	**$24,712**	**$24,712**	**$0**	**$0**
110620-00000	Salaries - Non-Faculty				4,400		
	Benefits				91,069		
110620-00000	**Account Total**	**$0**	**$0**	**$95,469**	**$95,469**	**$0**	**$0**
110621-00000	Salaries - Non-Faculty				3,000		
	Benefits				52,834		
110621-00000	**Account Total**	**$0**	**$0**	**$55,834**	**$55,834**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110625-00000	Benefits				151,857		
110625-00000	**Account Total**	**$0**	**$0**	**$151,857**	**$151,857**	**$0**	**$0**
110626-00000	Benefits				34,980		
110626-00000	**Account Total**	**$0**	**$0**	**$34,980**	**$34,980**	**$0**	**$0**
110627-00000	Benefits				19,053		
110627-00000	**Account Total**	**$0**	**$0**	**$19,053**	**$19,053**	**$0**	**$0**
110628-00000	Benefits				494,758		
110628-00000	**Account Total**	**$0**	**$0**	**$494,758**	**$494,758**	**$0**	**$0**
112003-00000	Operations And Maintenance				200,000		
112003-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
112006-00000							
112006-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112013-00000	Equipment (Capitalized)				2,603,051		
112013-00000	**Account Total**	**$0**	**$0**	**$2,603,051**	**$2,603,051**	**$0**	**$0**
112014-00000	Operations And Maintenance				1,000,000		
112014-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
112083-00000	Operations And Maintenance				50,000		
112083-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
112160-00000							
112160-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112173-00029							
112173-00029	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112173-00030	Salaries - Non-Faculty				55,000		
112173-00030	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
112173-00123	Salaries - Non-Faculty				80,082		
112173-00123	**Account Total**	**$0**	**$0**	**$80,082**	**$80,082**	**$0**	**$0**
112174-00001	Salaries - Non-Faculty				7,830		
112174-00001	**Account Total**	**$0**	**$0**	**$7,830**	**$7,830**	**$0**	**$0**
112174-00031	Salaries - Non-Faculty				13,000		
112174-00031	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
112175-00052	Salaries - Non-Faculty				11,750		
112175-00052	**Account Total**	**$0**	**$0**	**$11,750**	**$11,750**	**$0**	**$0**
112175-00123	Salaries - Non-Faculty				33,721		
112175-00123	**Account Total**	**$0**	**$0**	**$33,721**	**$33,721**	**$0**	**$0**
112175-00133	Salaries - Non-Faculty				149,552		
112175-00133	**Account Total**	**$0**	**$0**	**$149,552**	**$149,552**	**$0**	**$0**
112175-97702	Salaries - Non-Faculty				992		
112175-97702	**Account Total**	**$0**	**$0**	**$992**	**$992**	**$0**	**$0**
112176-00123	Salaries - Non-Faculty				25,056		
112176-00123	**Account Total**	**$0**	**$0**	**$25,056**	**$25,056**	**$0**	**$0**
112176-00133	Salaries - Non-Faculty				128,559		
112176-00133	**Account Total**	**$0**	**$0**	**$128,559**	**$128,559**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112176-97702	Salaries - Non-Faculty				5,484		
112176-97702	**Account Total**	**$0**	**$0**	**$5,484**	**$5,484**	**$0**	**$0**
112177-00143	Salaries - Non-Faculty				36,800		
112177-00143	**Account Total**	**$0**	**$0**	**$36,800**	**$36,800**	**$0**	**$0**
112182-00000	Operations And Maintenance				25,000		
112182-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
112183-00000	Salaries - Non-Faculty				36,832		
	Operations And Maintenance				50,074		
112183-00000	**Account Total**	**$0**	**$0**	**$86,906**	**$86,906**	**$0**	**$0**
112184-00000	Wages				15,000		
	Operations And Maintenance				60,000		
112184-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
112186-00000	Salaries - Non-Faculty				144,325		
112186-00000	**Account Total**	**$0**	**$0**	**$144,325**	**$144,325**	**$0**	**$0**
112186-00113							
112186-00113	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
112187-00000	Salaries - Non-Faculty				154,491		
	Utilities				5,000		
	Operations And Maintenance				64,896		
112187-00000	**Account Total**	**$0**	**$0**	**$224,387**	**$224,387**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112188-00000	Operations And Maintenance				50,000		
	Equipment (Capitalized)				100,000		
112188-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
112902-00000	Salaries - Non-Faculty				926,939		
	Utilities				22,607		
	Operations And Maintenance				518,789		
112902-00000	**Account Total**	**$0**	**$0**	**$1,468,335**	**$1,468,335**	**$0**	**$0**
112905-00000	Salaries - Non-Faculty				234,187		
112905-00000	**Account Total**	**$0**	**$0**	**$234,187**	**$234,187**	**$0**	**$0**
114111-00000	Salaries - Non-Faculty				77,701		
	Utilities				300		
	Operations And Maintenance				57,385		
114111-00000	**Account Total**	**$0**	**$0**	**$135,386**	**$135,386**	**$0**	**$0**
114112-00000	Wages				22,000		
114112-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
115001-00000	Salaries - Non-Faculty				187,196		
	Operations And Maintenance				22,752		
115001-00000	**Account Total**	**$0**	**$0**	**$209,948**	**$209,948**	**$0**	**$0**
115002-00000	Salaries - Non-Faculty				50,000		
115002-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
115003-00000	Salaries - Non-Faculty				56,091		
115003-00000	**Account Total**	**$0**	**$0**	**$56,091**	**$56,091**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115005-00000	Operations And Maintenance				5,000		
115005-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
115006-00000	Operations And Maintenance				180,424		
115006-00000	**Account Total**	**$0**	**$0**	**$180,424**	**$180,424**	**$0**	**$0**
115007-00000	Operations And Maintenance				216,287		
115007-00000	**Account Total**	**$0**	**$0**	**$216,287**	**$216,287**	**$0**	**$0**
115014-97702	Operations And Maintenance				10,000		
115014-97702	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
115014-97712	Operations And Maintenance				50,000		
115014-97712	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
115014-97722	Operations And Maintenance				10,000		
115014-97722	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
115031-00000	Salaries - Non-Faculty				20,272		
	Utilities				300		
	Operations And Maintenance				28,808		
115031-00000	**Account Total**	**$0**	**$0**	**$49,380**	**$49,380**	**$0**	**$0**
115032-00000	Salaries - Non-Faculty				115,122		
	Operations And Maintenance				5,802		
115032-00000	**Account Total**	**$0**	**$0**	**$120,924**	**$120,924**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115033-00000	Salaries - Non-Faculty				143,397		
	Wages				15,000		
	Utilities				7,000		
	Operations And Maintenance				95,480		
115033-00000	**Account Total**	**$0**	**$0**	**$260,877**	**$260,877**	**$0**	**$0**
115042-00000	Salaries - Non-Faculty				103,453		
	Operations And Maintenance				8,612		
115042-00000	**Account Total**	**$0**	**$0**	**$112,065**	**$112,065**	**$0**	**$0**
115081-00102	Salaries - Non-Faculty				42,586		
	Utilities				1,000		
	Operations And Maintenance				30,684		
115081-00102	**Account Total**	**$0**	**$0**	**$74,270**	**$74,270**	**$0**	**$0**
115082-00008	Salaries - Non-Faculty				97,497		
	Operations And Maintenance				30,661		
115082-00008	**Account Total**	**$0**	**$0**	**$128,158**	**$128,158**	**$0**	**$0**
115082-00010	Salaries - Non-Faculty				12,225		
	Operations And Maintenance				5,093		
115082-00010	**Account Total**	**$0**	**$0**	**$17,318**	**$17,318**	**$0**	**$0**
115082-00011	Salaries - Non-Faculty				107,881		
	Operations And Maintenance				16,352		
115082-00011	**Account Total**	**$0**	**$0**	**$124,233**	**$124,233**	**$0**	**$0**
115082-00012	Salaries - Non-Faculty				101,742		
	Operations And Maintenance				14,558		
115082-00012	**Account Total**	**$0**	**$0**	**$116,300**	**$116,300**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115082-00013	Salaries - Non-Faculty				143,618		
	Operations And Maintenance				14,585		
115082-00013	**Account Total**	**$0**	**$0**	**$158,203**	**$158,203**	**$0**	**$0**
115082-00014	Salaries - Non-Faculty				136,964		
	Operations And Maintenance				31,095		
115082-00014	**Account Total**	**$0**	**$0**	**$168,059**	**$168,059**	**$0**	**$0**
115082-00016	Salaries - Non-Faculty				91,838		
	Operations And Maintenance				8,546		
115082-00016	**Account Total**	**$0**	**$0**	**$100,384**	**$100,384**	**$0**	**$0**
115082-00017	Salaries - Non-Faculty				63,381		
	Operations And Maintenance				9,960		
115082-00017	**Account Total**	**$0**	**$0**	**$73,341**	**$73,341**	**$0**	**$0**
115082-00104	Salaries - Non-Faculty				44,756		
	Operations And Maintenance				14,020		
115082-00104	**Account Total**	**$0**	**$0**	**$58,776**	**$58,776**	**$0**	**$0**
115083-00004	Salaries - Non-Faculty				78,028		
	Operations And Maintenance				6,261		
115083-00004	**Account Total**	**$0**	**$0**	**$84,289**	**$84,289**	**$0**	**$0**
115083-00006	Salaries - Non-Faculty				99,689		
	Operations And Maintenance				7,529		
115083-00006	**Account Total**	**$0**	**$0**	**$107,218**	**$107,218**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115083-00007	Salaries - Non-Faculty				151,422		
	Operations And Maintenance				9,545		
115083-00007	**Account Total**	**$0**	**$0**	**$160,967**	**$160,967**	**$0**	**$0**
115083-00020	Salaries - Non-Faculty				105,615		
	Operations And Maintenance				10,814		
115083-00020	**Account Total**	**$0**	**$0**	**$116,429**	**$116,429**	**$0**	**$0**
115083-00021	Salaries - Non-Faculty				111,129		
	Operations And Maintenance				5,729		
115083-00021	**Account Total**	**$0**	**$0**	**$116,858**	**$116,858**	**$0**	**$0**
115083-00046	Salaries - Non-Faculty				135,841		
	Operations And Maintenance				7,881		
115083-00046	**Account Total**	**$0**	**$0**	**$143,722**	**$143,722**	**$0**	**$0**
115083-00105	Salaries - Non-Faculty				18,000		
	Operations And Maintenance				16,635		
115083-00105	**Account Total**	**$0**	**$0**	**$34,635**	**$34,635**	**$0**	**$0**
115083-46296	Salaries - Non-Faculty				10,388		
115083-46296	**Account Total**	**$0**	**$0**	**$10,388**	**$10,388**	**$0**	**$0**
115084-00002	Salaries - Non-Faculty				116,356		
	Operations And Maintenance				14,485		
115084-00002	**Account Total**	**$0**	**$0**	**$130,841**	**$130,841**	**$0**	**$0**
115084-00023	Salaries - Non-Faculty				125,102		
	Operations And Maintenance				17,203		
115084-00023	**Account Total**	**$0**	**$0**	**$142,305**	**$142,305**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115084-00026	Salaries - Non-Faculty				104,357		
	Operations And Maintenance				12,607		
115084-00026	**Account Total**	**$0**	**$0**	**$116,964**	**$116,964**	**$0**	**$0**
115084-00027	Salaries - Non-Faculty				156,632		
	Benefits				2,700		
	Operations And Maintenance				11,972		
115084-00027	**Account Total**	**$0**	**$0**	**$171,304**	**$171,304**	**$0**	**$0**
115084-00030	Salaries - Non-Faculty				81,046		
	Operations And Maintenance				17,654		
115084-00030	**Account Total**	**$0**	**$0**	**$98,700**	**$98,700**	**$0**	**$0**
115084-00106	Salaries - Non-Faculty				22,009		
	Operations And Maintenance				15,000		
115084-00106	**Account Total**	**$0**	**$0**	**$37,009**	**$37,009**	**$0**	**$0**
115084-43416	Salaries - Non-Faculty				12,600		
115084-43416	**Account Total**	**$0**	**$0**	**$12,600**	**$12,600**	**$0**	**$0**
115084-46296	Salaries - Non-Faculty				2,100		
115084-46296	**Account Total**	**$0**	**$0**	**$2,100**	**$2,100**	**$0**	**$0**
115115-00000	Salaries - Non-Faculty				492,796		
	Operations And Maintenance				15,686		
115115-00000	**Account Total**	**$0**	**$0**	**$508,482**	**$508,482**	**$0**	**$0**
115121-00000	Salaries - Non-Faculty				29,141		
115121-00000	**Account Total**	**$0**	**$0**	**$29,141**	**$29,141**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115122-00000	Salaries - Non-Faculty				83,313		
115122-00000	**Account Total**	**$0**	**$0**	**$83,313**	**$83,313**	**$0**	**$0**
115131-00000	Salaries - Non-Faculty				197,543		
115131-00000	**Account Total**	**$0**	**$0**	**$197,543**	**$197,543**	**$0**	**$0**
115132-00000	Salaries - Non-Faculty				12,526		
115132-00000	**Account Total**	**$0**	**$0**	**$12,526**	**$12,526**	**$0**	**$0**
115132-43226	Salaries - Non-Faculty				1,979		
115132-43226	**Account Total**	**$0**	**$0**	**$1,979**	**$1,979**	**$0**	**$0**
115141-00000	Salaries - Non-Faculty				182,890		
115141-00000	**Account Total**	**$0**	**$0**	**$182,890**	**$182,890**	**$0**	**$0**
115161-00000	Salaries - Non-Faculty				107,008		
115161-00000	**Account Total**	**$0**	**$0**	**$107,008**	**$107,008**	**$0**	**$0**
115161-13531	Salaries - Non-Faculty				56,660		
115161-13531	**Account Total**	**$0**	**$0**	**$56,660**	**$56,660**	**$0**	**$0**
115161-13539							
115161-13539	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
115161-34032	Salaries - Non-Faculty				8,800		
115161-34032	**Account Total**	**$0**	**$0**	**$8,800**	**$8,800**	**$0**	**$0**
115161-43519	Salaries - Non-Faculty				15,967		
115161-43519	**Account Total**	**$0**	**$0**	**$15,967**	**$15,967**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115161-46296	Salaries - Non-Faculty				8,298		
115161-46296	**Account Total**	**$0**	**$0**	**$8,298**	**$8,298**	**$0**	**$0**
115171-00000	Salaries - Non-Faculty				173,733		
115171-00000	**Account Total**	**$0**	**$0**	**$173,733**	**$173,733**	**$0**	**$0**
115171-31309	Salaries - Non-Faculty				11,370		
115171-31309	**Account Total**	**$0**	**$0**	**$11,370**	**$11,370**	**$0**	**$0**
115171-34032	Salaries - Non-Faculty				15,880		
115171-34032	**Account Total**	**$0**	**$0**	**$15,880**	**$15,880**	**$0**	**$0**
115171-43250	Salaries - Non-Faculty				9,384		
115171-43250	**Account Total**	**$0**	**$0**	**$9,384**	**$9,384**	**$0**	**$0**
115171-46296	Salaries - Non-Faculty				7,580		
115171-46296	**Account Total**	**$0**	**$0**	**$7,580**	**$7,580**	**$0**	**$0**
115182-00000	Operations And Maintenance				11,544		
115182-00000	**Account Total**	**$0**	**$0**	**$11,544**	**$11,544**	**$0**	**$0**
115183-00000	Operations And Maintenance				9,984		
115183-00000	**Account Total**	**$0**	**$0**	**$9,984**	**$9,984**	**$0**	**$0**
115184-00000	Operations And Maintenance				9,672		
115184-00000	**Account Total**	**$0**	**$0**	**$9,672**	**$9,672**	**$0**	**$0**
115191-00000	Salaries - Non-Faculty				174,483		
115191-00000	**Account Total**	**$0**	**$0**	**$174,483**	**$174,483**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115191-31309	Salaries - Non-Faculty				19,105		
115191-31309	**Account Total**	**$0**	**$0**	**$19,105**	**$19,105**	**$0**	**$0**
115222-00000	Salaries - Non-Faculty				117,933		
	Operations And Maintenance				21,503		
115222-00000	**Account Total**	**$0**	**$0**	**$139,436**	**$139,436**	**$0**	**$0**
115222-31309	Salaries - Non-Faculty				14,600		
115222-31309	**Account Total**	**$0**	**$0**	**$14,600**	**$14,600**	**$0**	**$0**
115231-00000	Salaries - Non-Faculty				167,741		
115231-00000	**Account Total**	**$0**	**$0**	**$167,741**	**$167,741**	**$0**	**$0**
115231-46600	Salaries - Non-Faculty				13,200		
115231-46600	**Account Total**	**$0**	**$0**	**$13,200**	**$13,200**	**$0**	**$0**
115231-97712	Salaries - Non-Faculty				78,207		
115231-97712	**Account Total**	**$0**	**$0**	**$78,207**	**$78,207**	**$0**	**$0**
115905-00000	Salaries - Non-Faculty				1,182,447		
115905-00000	**Account Total**	**$0**	**$0**	**$1,182,447**	**$1,182,447**	**$0**	**$0**
116014-00000	Utilities				23,883		
	Operations And Maintenance				22,990		
116014-00000	**Account Total**	**$0**	**$0**	**$46,873**	**$46,873**	**$0**	**$0**
116015-00000	Utilities				10,441		
116015-00000	**Account Total**	**$0**	**$0**	**$10,441**	**$10,441**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116016-00000	Utilities				17,995		
	Operations And Maintenance				5,868		
116016-00000	**Account Total**	**$0**	**$0**	**$23,863**	**$23,863**	**$0**	**$0**
116017-00000	Utilities				10,411		
	Operations And Maintenance				5,949		
116017-00000	**Account Total**	**$0**	**$0**	**$16,360**	**$16,360**	**$0**	**$0**
116019-00000	Utilities				650		
	Operations And Maintenance				26,748		
116019-00000	**Account Total**	**$0**	**$0**	**$27,398**	**$27,398**	**$0**	**$0**
116020-00000	Utilities				300		
	Operations And Maintenance				10,285		
116020-00000	**Account Total**	**$0**	**$0**	**$10,585**	**$10,585**	**$0**	**$0**
116022-00000	Utilities				250		
	Operations And Maintenance				44,417		
116022-00000	**Account Total**	**$0**	**$0**	**$44,667**	**$44,667**	**$0**	**$0**
116023-00000	Utilities				500		
	Operations And Maintenance				5,050		
116023-00000	**Account Total**	**$0**	**$0**	**$5,550**	**$5,550**	**$0**	**$0**
116024-00000	Utilities				5,550		
	Operations And Maintenance				30,383		
116024-00000	**Account Total**	**$0**	**$0**	**$35,933**	**$35,933**	**$0**	**$0**
124001-00000	State Approp - Other		23,520,035				
124001-00000	**Account Total**	**$0**	**$23,520,035**	**($23,520,035)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124002-00000	State Approp - Other		3,082,160				
124002-00000	**Account Total**	**$0**	**$3,082,160**	**($3,082,160)**	**$0**	**$0**	**$0**
124003-00000	State Approp - Other		1,905,427				
124003-00000	**Account Total**	**$0**	**$1,905,427**	**($1,905,427)**	**$0**	**$0**	**$0**
124006-00000	State Approp - Other		2,056,918				
124006-00000	**Account Total**	**$0**	**$2,056,918**	**($2,056,918)**	**$0**	**$0**	**$0**
124007-00000	State Approp - Other		13,879,500				
124007-00000	**Account Total**	**$0**	**$13,879,500**	**($13,879,500)**	**$0**	**$0**	**$0**
124008-00000	State Approp - Other		3,000,000				
124008-00000	**Account Total**	**$0**	**$3,000,000**	**($3,000,000)**	**$0**	**$0**	**$0**
124009-00000	Salaries - Non-Faculty				258,598		
	Benefits				5,100		
124009-00000	**Account Total**	**$0**	**$0**	**$263,698**	**$263,698**	**$0**	**$0**
124010-00000	Salaries - Non-Faculty				434,429		
	Wages				10,000		
	Operations And Maintenance				160,564		
	Equipment (Capitalized)				81,123		
124010-00000	**Account Total**	**$0**	**$0**	**$686,116**	**$686,116**	**$0**	**$0**
124012-00000	Salaries - Non-Faculty				536,228		
	Operations And Maintenance				136,237		
124012-00000	**Account Total**	**$0**	**$0**	**$672,465**	**$672,465**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124013-00000	Utilities				2,200		
124013-00000	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**
124014-00000	Salaries - Non-Faculty				175,861		
	Wages				20,000		
	Operations And Maintenance				68,214		
124014-00000	**Account Total**	**$0**	**$0**	**$264,075**	**$264,075**	**$0**	**$0**
124015-00000	Wages				10,000		
	Operations And Maintenance				115,807		
124015-00000	**Account Total**	**$0**	**$0**	**$125,807**	**$125,807**	**$0**	**$0**
124018-00000	Salaries - Non-Faculty				78,492		
124018-00000	**Account Total**	**$0**	**$0**	**$78,492**	**$78,492**	**$0**	**$0**
124019-00000	Wages				17,400		
	Utilities				60,800		
	Operations And Maintenance				16,900		
124019-00000	**Account Total**	**$0**	**$0**	**$95,100**	**$95,100**	**$0**	**$0**
124020-00000	Utilities				5,000		
	Operations And Maintenance				108,788		
	Equipment (Capitalized)				7,000		
124020-00000	**Account Total**	**$0**	**$0**	**$120,788**	**$120,788**	**$0**	**$0**
124020-00701	Salaries - Non-Faculty				184,480		
124020-00701	**Account Total**	**$0**	**$0**	**$184,480**	**$184,480**	**$0**	**$0**
124020-00702	Salaries - Non-Faculty				74,719		
124020-00702	**Account Total**	**$0**	**$0**	**$74,719**	**$74,719**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124020-00703	Salaries - Non-Faculty				124,100		
124020-00703	**Account Total**	**$0**	**$0**	**$124,100**	**$124,100**	**$0**	**$0**
124020-00704	Salaries - Non-Faculty				99,147		
124020-00704	**Account Total**	**$0**	**$0**	**$99,147**	**$99,147**	**$0**	**$0**
124020-00705	Salaries - Non-Faculty				56,942		
124020-00705	**Account Total**	**$0**	**$0**	**$56,942**	**$56,942**	**$0**	**$0**
124020-23002	Salaries - Non-Faculty				39,994		
124020-23002	**Account Total**	**$0**	**$0**	**$39,994**	**$39,994**	**$0**	**$0**
124022-00000	Salaries - Non-Faculty				1,073,061		
	Utilities				26,191		
	Operations And Maintenance				601,050		
124022-00000	**Account Total**	**$0**	**$0**	**$1,700,302**	**$1,700,302**	**$0**	**$0**
124023-00000	Operations And Maintenance				62,500		
124023-00000	**Account Total**	**$0**	**$0**	**$62,500**	**$62,500**	**$0**	**$0**
124024-00008	Salaries - Non-Faculty				44,500		
	Operations And Maintenance				11,156		
124024-00008	**Account Total**	**$0**	**$0**	**$55,656**	**$55,656**	**$0**	**$0**
124024-00010							
124024-00010	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124024-00026	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				11,156		
124024-00026	**Account Total**	**$0**	**$0**	**$53,156**	**$53,156**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124024-00029	Salaries - Non-Faculty				34,500		
	Operations And Maintenance				11,156		
124024-00029	**Account Total**	**$0**	**$0**	**$45,656**	**$45,656**	**$0**	**$0**
124024-00031	Salaries - Non-Faculty				10,500		
124024-00031	**Account Total**	**$0**	**$0**	**$10,500**	**$10,500**	**$0**	**$0**
124024-00033	Salaries - Non-Faculty				31,500		
	Operations And Maintenance				11,156		
124024-00033	**Account Total**	**$0**	**$0**	**$42,656**	**$42,656**	**$0**	**$0**
124024-00034	Salaries - Non-Faculty				30,820		
	Operations And Maintenance				11,051		
124024-00034	**Account Total**	**$0**	**$0**	**$41,871**	**$41,871**	**$0**	**$0**
124024-00037	Salaries - Non-Faculty				12,500		
124024-00037	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
124024-00038	Salaries - Non-Faculty				44,107		
124024-00038	**Account Total**	**$0**	**$0**	**$44,107**	**$44,107**	**$0**	**$0**
124024-00040	Salaries - Non-Faculty				55,975		
	Operations And Maintenance				11,156		
124024-00040	**Account Total**	**$0**	**$0**	**$67,131**	**$67,131**	**$0**	**$0**
124024-00044	Salaries - Non-Faculty				12,500		
124024-00044	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124024-00058	Salaries - Non-Faculty				31,500		
	Operations And Maintenance				11,156		
124024-00058	**Account Total**	**$0**	**$0**	**$42,656**	**$42,656**	**$0**	**$0**
124024-00062	Salaries - Non-Faculty				31,500		
124024-00062	**Account Total**	**$0**	**$0**	**$31,500**	**$31,500**	**$0**	**$0**
124024-00063	Salaries - Non-Faculty				22,500		
	Operations And Maintenance				11,156		
124024-00063	**Account Total**	**$0**	**$0**	**$33,656**	**$33,656**	**$0**	**$0**
124024-00066	Salaries - Non-Faculty				62,820		
	Operations And Maintenance				25,649		
124024-00066	**Account Total**	**$0**	**$0**	**$88,469**	**$88,469**	**$0**	**$0**
124024-00072	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				10,500		
124024-00072	**Account Total**	**$0**	**$0**	**$52,500**	**$52,500**	**$0**	**$0**
124024-00074	Salaries - Non-Faculty				36,375		
	Operations And Maintenance				11,156		
124024-00074	**Account Total**	**$0**	**$0**	**$47,531**	**$47,531**	**$0**	**$0**
124024-00076							
124024-00076	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124024-00078	Operations And Maintenance				11,156		
124024-00078	**Account Total**	**$0**	**$0**	**$11,156**	**$11,156**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124024-00084	Salaries - Non-Faculty				34,500		
	Operations And Maintenance				11,156		
124024-00084	**Account Total**	**$0**	**$0**	**$45,656**	**$45,656**	**$0**	**$0**
124024-00086	Salaries - Non-Faculty				11,500		
124024-00086	**Account Total**	**$0**	**$0**	**$11,500**	**$11,500**	**$0**	**$0**
124024-42273	Salaries - Non-Faculty				12,287		
124024-42273	**Account Total**	**$0**	**$0**	**$12,287**	**$12,287**	**$0**	**$0**
124024-97722	Salaries - Non-Faculty				1,840		
124024-97722	**Account Total**	**$0**	**$0**	**$1,840**	**$1,840**	**$0**	**$0**
124025-00000	Utilities				5,121		
	Operations And Maintenance				12,000		
124025-00000	**Account Total**	**$0**	**$0**	**$17,121**	**$17,121**	**$0**	**$0**
124026-00000	Utilities				16,480		
124026-00000	**Account Total**	**$0**	**$0**	**$16,480**	**$16,480**	**$0**	**$0**
124028-00000	Salaries - Non-Faculty				46,869		
	Operations And Maintenance				192		
124028-00000	**Account Total**	**$0**	**$0**	**$47,061**	**$47,061**	**$0**	**$0**
124029-00014	Salaries - Non-Faculty				39,672		
	Operations And Maintenance				55,777		
124029-00014	**Account Total**	**$0**	**$0**	**$95,449**	**$95,449**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124029-00024	Salaries - Non-Faculty				43,848		
	Operations And Maintenance				47,656		
124029-00024	**Account Total**	**$0**	**$0**	**$91,504**	**$91,504**	**$0**	**$0**
124029-00030	Salaries - Non-Faculty				43,848		
	Operations And Maintenance				35,919		
124029-00030	**Account Total**	**$0**	**$0**	**$79,767**	**$79,767**	**$0**	**$0**
124029-00046	Salaries - Non-Faculty				129,456		
	Operations And Maintenance				67,810		
124029-00046	**Account Total**	**$0**	**$0**	**$197,266**	**$197,266**	**$0**	**$0**
124030-00000	Salaries - Non-Faculty				66,816		
	Operations And Maintenance				30,984		
124030-00000	**Account Total**	**$0**	**$0**	**$97,800**	**$97,800**	**$0**	**$0**
124032-00000	Wages				50,000		
124032-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
124033-00000	Equipment (Capitalized)				2,382,491		
124033-00000	**Account Total**	**$0**	**$0**	**$2,382,491**	**$2,382,491**	**$0**	**$0**
124034-00000	Salaries - Non-Faculty				362,524		
	Operations And Maintenance				132,454		
124034-00000	**Account Total**	**$0**	**$0**	**$494,978**	**$494,978**	**$0**	**$0**
124035-00000	Utilities				440		
	Operations And Maintenance				36,933		
124035-00000	**Account Total**	**$0**	**$0**	**$37,373**	**$37,373**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124036-00002	Wages				3,000		
124036-00002	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124036-00023	Wages				2,000		
124036-00023	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124036-00026	Wages				2,000		
124036-00026	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124036-00027	Wages				2,000		
124036-00027	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124036-00030	Wages				3,000		
124036-00030	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124036-00106	Wages				4,000		
124036-00106	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
124037-00000	Wages				30,000		
124037-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
124038-00000	Wages				20,000		
124038-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124040-00000	Salaries - Non-Faculty				56,000		
	Operations And Maintenance				30,301		
124040-00000	**Account Total**	**$0**	**$0**	**$86,301**	**$86,301**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124046-00000	Utilities				90,000		
	Operations And Maintenance				278,500		
124046-00000	**Account Total**	**$0**	**$0**	**$368,500**	**$368,500**	**$0**	**$0**
124047-00000	Operations And Maintenance				30,000		
124047-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
124055-00008	Wages				2,000		
124055-00008	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124055-00010	Wages				4,000		
124055-00010	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
124055-00011	Wages				3,000		
124055-00011	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00012	Wages				3,000		
124055-00012	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00013	Wages				3,000		
124055-00013	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00014	Wages				3,000		
124055-00014	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00016	Wages				3,000		
124055-00016	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124055-00017	Wages				3,000		
124055-00017	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124056-00004	Wages				2,000		
124056-00004	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00006	Wages				2,000		
124056-00006	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00007	Wages				2,000		
124056-00007	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00020	Wages				2,000		
124056-00020	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00021	Wages				2,000		
124056-00021	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124057-00103	Salaries - Non-Faculty				105,827		
	Operations And Maintenance				55,026		
	Equipment (Capitalized)				21,217		
124057-00103	**Account Total**	**$0**	**$0**	**$182,070**	**$182,070**	**$0**	**$0**
124058-00008	Salaries - Non-Faculty				128,817		
	Operations And Maintenance				5,467		
124058-00008	**Account Total**	**$0**	**$0**	**$134,284**	**$134,284**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124058-00010	Salaries - Non-Faculty				18,337		
	Operations And Maintenance				10,056		
124058-00010	**Account Total**	**$0**	**$0**	**$28,393**	**$28,393**	**$0**	**$0**
124058-00011	Salaries - Non-Faculty				119,504		
	Operations And Maintenance				14,851		
124058-00011	**Account Total**	**$0**	**$0**	**$134,355**	**$134,355**	**$0**	**$0**
124058-00012	Salaries - Non-Faculty				133,062		
	Operations And Maintenance				21,847		
124058-00012	**Account Total**	**$0**	**$0**	**$154,909**	**$154,909**	**$0**	**$0**
124058-00013	Salaries - Non-Faculty				160,648		
	Operations And Maintenance				18,712		
124058-00013	**Account Total**	**$0**	**$0**	**$179,360**	**$179,360**	**$0**	**$0**
124058-00014	Salaries - Non-Faculty				155,852		
	Operations And Maintenance				5,967		
124058-00014	**Account Total**	**$0**	**$0**	**$161,819**	**$161,819**	**$0**	**$0**
124058-00016	Salaries - Non-Faculty				91,838		
	Operations And Maintenance				19,876		
124058-00016	**Account Total**	**$0**	**$0**	**$111,714**	**$111,714**	**$0**	**$0**
124058-00017	Salaries - Non-Faculty				63,381		
	Operations And Maintenance				17,119		
124058-00017	**Account Total**	**$0**	**$0**	**$80,500**	**$80,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124058-00104	Salaries - Non-Faculty				64,339		
	Operations And Maintenance				9,907		
124058-00104	**Account Total**	**$0**	**$0**	**$74,246**	**$74,246**	**$0**	**$0**
124058-43224	Salaries - Non-Faculty				3,132		
124058-43224	**Account Total**	**$0**	**$0**	**$3,132**	**$3,132**	**$0**	**$0**
124059-00004	Salaries - Non-Faculty				89,222		
	Operations And Maintenance				14,733		
124059-00004	**Account Total**	**$0**	**$0**	**$103,955**	**$103,955**	**$0**	**$0**
124059-00006	Salaries - Non-Faculty				109,740		
	Operations And Maintenance				18,786		
124059-00006	**Account Total**	**$0**	**$0**	**$128,526**	**$128,526**	**$0**	**$0**
124059-00007	Salaries - Non-Faculty				176,908		
	Operations And Maintenance				17,943		
124059-00007	**Account Total**	**$0**	**$0**	**$194,851**	**$194,851**	**$0**	**$0**
124059-00020	Salaries - Non-Faculty				119,831		
	Operations And Maintenance				15,393		
124059-00020	**Account Total**	**$0**	**$0**	**$135,224**	**$135,224**	**$0**	**$0**
124059-00021	Salaries - Non-Faculty				112,305		
	Operations And Maintenance				13,974		
124059-00021	**Account Total**	**$0**	**$0**	**$126,279**	**$126,279**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124059-00046	Salaries - Non-Faculty				123,984		
	Operations And Maintenance				14,136		
	Equipment (Capitalized)				200		
124059-00046	**Account Total**	**$0**	**$0**	**$138,320**	**$138,320**	**$0**	**$0**
124059-00105	Salaries - Non-Faculty				180,160		
	Operations And Maintenance				27,123		
	Equipment (Capitalized)				1,300		
124059-00105	**Account Total**	**$0**	**$0**	**$208,583**	**$208,583**	**$0**	**$0**
124059-43224	Salaries - Non-Faculty				27,376		
	Operations And Maintenance				817		
124059-43224	**Account Total**	**$0**	**$0**	**$28,193**	**$28,193**	**$0**	**$0**
124060-00002	Salaries - Non-Faculty				103,203		
	Operations And Maintenance				13,808		
124060-00002	**Account Total**	**$0**	**$0**	**$117,011**	**$117,011**	**$0**	**$0**
124060-00023	Salaries - Non-Faculty				176,147		
	Operations And Maintenance				20,021		
124060-00023	**Account Total**	**$0**	**$0**	**$196,168**	**$196,168**	**$0**	**$0**
124060-00026	Salaries - Non-Faculty				138,275		
	Operations And Maintenance				15,726		
124060-00026	**Account Total**	**$0**	**$0**	**$154,001**	**$154,001**	**$0**	**$0**
124060-00027	Salaries - Non-Faculty				166,629		
	Benefits				5,000		
	Operations And Maintenance				21,077		
124060-00027	**Account Total**	**$0**	**$0**	**$192,706**	**$192,706**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124060-00030	Salaries - Non-Faculty				108,970		
	Operations And Maintenance				23,797		
124060-00030	**Account Total**	**$0**	**$0**	**$132,767**	**$132,767**	**$0**	**$0**
124060-00106	Salaries - Non-Faculty				90,794		
	Benefits				7,500		
	Operations And Maintenance				10,257		
124060-00106	**Account Total**	**$0**	**$0**	**$108,551**	**$108,551**	**$0**	**$0**
124060-43224	Salaries - Non-Faculty				20,663		
124060-43224	**Account Total**	**$0**	**$0**	**$20,663**	**$20,663**	**$0**	**$0**
124061-00000	Salaries - Non-Faculty				140,008		
	Operations And Maintenance				85,319		
	Equipment (Capitalized)				10,000		
124061-00000	**Account Total**	**$0**	**$0**	**$235,327**	**$235,327**	**$0**	**$0**
124062-00000	Salaries - Non-Faculty				106,876		
	Wages				3,000		
	Operations And Maintenance				48,867		
124062-00000	**Account Total**	**$0**	**$0**	**$158,743**	**$158,743**	**$0**	**$0**
124063-00000	Salaries - Non-Faculty				222,735		
	Benefits				7,000		
	Operations And Maintenance				42,885		
124063-00000	**Account Total**	**$0**	**$0**	**$272,620**	**$272,620**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124064-00000	Wages				3,000		
	Operations And Maintenance				64,461		
	Equipment (Capitalized)				40,000		
124064-00000	**Account Total**	**$0**	**$0**	**$107,461**	**$107,461**	**$0**	**$0**
124065-00000	Operations And Maintenance				154,000		
124065-00000	**Account Total**	**$0**	**$0**	**$154,000**	**$154,000**	**$0**	**$0**
124066-00000	Utilities				26,753		
	Operations And Maintenance				30,191		
124066-00000	**Account Total**	**$0**	**$0**	**$56,944**	**$56,944**	**$0**	**$0**
124067-00000	Utilities				13,700		
	Operations And Maintenance				1,740		
124067-00000	**Account Total**	**$0**	**$0**	**$15,440**	**$15,440**	**$0**	**$0**
124068-00000	Utilities				20,470		
	Operations And Maintenance				8,393		
124068-00000	**Account Total**	**$0**	**$0**	**$28,863**	**$28,863**	**$0**	**$0**
124070-00000	Salaries - Non-Faculty				467,814		
	Operations And Maintenance				98,675		
	Equipment (Capitalized)				25,000		
124070-00000	**Account Total**	**$0**	**$0**	**$591,489**	**$591,489**	**$0**	**$0**
124070-00063	Salaries - Non-Faculty				55,000		
	Operations And Maintenance				20,000		
124070-00063	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124071-00000	Salaries - Non-Faculty				102,000		
	Wages				5,000		
	Operations And Maintenance				74,380		
124071-00000	**Account Total**	**$0**	**$0**	**$181,380**	**$181,380**	**$0**	**$0**
124072-00054	Salaries - Non-Faculty				80,806		
	Operations And Maintenance				40,195		
124072-00054	**Account Total**	**$0**	**$0**	**$121,001**	**$121,001**	**$0**	**$0**
124072-00055	Salaries - Non-Faculty				29,831		
124072-00055	**Account Total**	**$0**	**$0**	**$29,831**	**$29,831**	**$0**	**$0**
124072-00056							
124072-00056	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124072-00066	Salaries - Non-Faculty				86,232		
	Operations And Maintenance				20,085		
124072-00066	**Account Total**	**$0**	**$0**	**$106,317**	**$106,317**	**$0**	**$0**
124072-00077	Salaries - Non-Faculty				31,946		
124072-00077	**Account Total**	**$0**	**$0**	**$31,946**	**$31,946**	**$0**	**$0**
124072-00079							
124072-00079	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124072-00084	Salaries - Non-Faculty				50,000		
	Operations And Maintenance				20,130		
124072-00084	**Account Total**	**$0**	**$0**	**$70,130**	**$70,130**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124072-00113	Utilities				1,900		
	Operations And Maintenance				106,100		
124072-00113	**Account Total**	**$0**	**$0**	**$108,000**	**$108,000**	**$0**	**$0**
124072-00123	Salaries - Non-Faculty				271,430		
	Utilities				500		
	Operations And Maintenance				75,304		
124072-00123	**Account Total**	**$0**	**$0**	**$347,234**	**$347,234**	**$0**	**$0**
124072-00133	Salaries - Non-Faculty				378,496		
	Operations And Maintenance				76,050		
124072-00133	**Account Total**	**$0**	**$0**	**$454,546**	**$454,546**	**$0**	**$0**
124073-00010	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				20,000		
124073-00010	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
124073-00011							
124073-00011	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124073-00013	Salaries - Non-Faculty				51,607		
	Operations And Maintenance				20,000		
124073-00013	**Account Total**	**$0**	**$0**	**$71,607**	**$71,607**	**$0**	**$0**
124073-00025	Salaries - Non-Faculty				26,597		
124073-00025	**Account Total**	**$0**	**$0**	**$26,597**	**$26,597**	**$0**	**$0**
124073-00026	Salaries - Non-Faculty				60,000		
	Operations And Maintenance				20,500		
124073-00026	**Account Total**	**$0**	**$0**	**$80,500**	**$80,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124073-00029	Salaries - Non-Faculty				24,553		
	Operations And Maintenance				20,000		
124073-00029	**Account Total**	**$0**	**$0**	**$44,553**	**$44,553**	**$0**	**$0**
124073-00046	Salaries - Non-Faculty				52,149		
124073-00046	**Account Total**	**$0**	**$0**	**$52,149**	**$52,149**	**$0**	**$0**
124073-00080							
124073-00080	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124073-00113	Salaries - Non-Faculty				76,241		
	Operations And Maintenance				73,500		
124073-00113	**Account Total**	**$0**	**$0**	**$149,741**	**$149,741**	**$0**	**$0**
124073-97702	Salaries - Non-Faculty				1,250		
124073-97702	**Account Total**	**$0**	**$0**	**$1,250**	**$1,250**	**$0**	**$0**
124074-00001	Salaries - Non-Faculty				32,624		
	Operations And Maintenance				20,096		
124074-00001	**Account Total**	**$0**	**$0**	**$52,720**	**$52,720**	**$0**	**$0**
124074-00031	Salaries - Non-Faculty				46,000		
	Operations And Maintenance				20,000		
124074-00031	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**
124074-00040	Salaries - Non-Faculty				22,162		
124074-00040	**Account Total**	**$0**	**$0**	**$22,162**	**$22,162**	**$0**	**$0**
124074-00078	Operations And Maintenance				20,000		
124074-00078	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124074-00113	Salaries - Non-Faculty				93,202		
	Utilities				2,000		
	Operations And Maintenance				88,001		
124074-00113	**Account Total**	**$0**	**$0**	**$183,203**	**$183,203**	**$0**	**$0**
124074-00123	Salaries - Non-Faculty				284,220		
	Operations And Maintenance				75,408		
124074-00123	**Account Total**	**$0**	**$0**	**$359,628**	**$359,628**	**$0**	**$0**
124075-00036	Salaries - Non-Faculty				49,831		
124075-00036	**Account Total**	**$0**	**$0**	**$49,831**	**$49,831**	**$0**	**$0**
124075-00037	Salaries - Non-Faculty				20,830		
124075-00037	**Account Total**	**$0**	**$0**	**$20,830**	**$20,830**	**$0**	**$0**
124075-00072	Salaries - Non-Faculty				46,000		
124075-00072	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
124075-00076	Salaries - Non-Faculty				46,000		
124075-00076	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
124075-00081	Salaries - Non-Faculty				42,000		
124075-00081	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
124075-00113	Salaries - Non-Faculty				81,900		
124075-00113	**Account Total**	**$0**	**$0**	**$81,900**	**$81,900**	**$0**	**$0**
124075-00123	Salaries - Non-Faculty				138,255		
124075-00123	**Account Total**	**$0**	**$0**	**$138,255**	**$138,255**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124075-00133	Salaries - Non-Faculty				28,188		
124075-00133	**Account Total**	**$0**	**$0**	**$28,188**	**$28,188**	**$0**	**$0**
124075-97702	Salaries - Non-Faculty				3,185		
124075-97702	**Account Total**	**$0**	**$0**	**$3,185**	**$3,185**	**$0**	**$0**
124076-00062	Salaries - Non-Faculty				19,456		
	Operations And Maintenance				20,000		
124076-00062	**Account Total**	**$0**	**$0**	**$39,456**	**$39,456**	**$0**	**$0**
124076-00063	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				20,000		
124076-00063	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
124076-00113	Salaries - Non-Faculty				64,600		
	Utilities				2,500		
	Operations And Maintenance				87,500		
124076-00113	**Account Total**	**$0**	**$0**	**$154,600**	**$154,600**	**$0**	**$0**
124076-00123	Salaries - Non-Faculty				61,856		
	Utilities				2,000		
	Operations And Maintenance				73,000		
124076-00123	**Account Total**	**$0**	**$0**	**$136,856**	**$136,856**	**$0**	**$0**
124076-00133	Salaries - Non-Faculty				121,823		
	Operations And Maintenance				50,000		
124076-00133	**Account Total**	**$0**	**$0**	**$171,823**	**$171,823**	**$0**	**$0**
124076-97702	Salaries - Non-Faculty				9,986		
124076-97702	**Account Total**	**$0**	**$0**	**$9,986**	**$9,986**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124077-00034	Salaries - Non-Faculty				38,640		
124077-00034	**Account Total**	**$0**	**$0**	**$38,640**	**$38,640**	**$0**	**$0**
124077-00074	Salaries - Non-Faculty				37,800		
124077-00074	**Account Total**	**$0**	**$0**	**$37,800**	**$37,800**	**$0**	**$0**
124077-00113	Salaries - Non-Faculty				68,500		
124077-00113	**Account Total**	**$0**	**$0**	**$68,500**	**$68,500**	**$0**	**$0**
124077-00123	Salaries - Non-Faculty				169,544		
124077-00123	**Account Total**	**$0**	**$0**	**$169,544**	**$169,544**	**$0**	**$0**
124077-00143	Salaries - Non-Faculty				108,994		
124077-00143	**Account Total**	**$0**	**$0**	**$108,994**	**$108,994**	**$0**	**$0**
124077-97722	Salaries - Non-Faculty				16,256		
124077-97722	**Account Total**	**$0**	**$0**	**$16,256**	**$16,256**	**$0**	**$0**
124079-00123	Operations And Maintenance				39,500		
124079-00123	**Account Total**	**$0**	**$0**	**$39,500**	**$39,500**	**$0**	**$0**
124080-00000	Salaries - Non-Faculty				436,942		
	Operations And Maintenance				51,561		
124080-00000	**Account Total**	**$0**	**$0**	**$488,503**	**$488,503**	**$0**	**$0**
124081-00000	Salaries - Non-Faculty				151,832		
124081-00000	**Account Total**	**$0**	**$0**	**$151,832**	**$151,832**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124082-00000	Salaries - Non-Faculty				110,866		
124082-00000	**Account Total**	**$0**	**$0**	**$110,866**	**$110,866**	**$0**	**$0**
124083-00000	Salaries - Non-Faculty				362,821		
124083-00000	**Account Total**	**$0**	**$0**	**$362,821**	**$362,821**	**$0**	**$0**
124085-00000	Salaries - Non-Faculty				11,118		
124085-00000	**Account Total**	**$0**	**$0**	**$11,118**	**$11,118**	**$0**	**$0**
124086-00000	Salaries - Non-Faculty				36,800		
124086-00000	**Account Total**	**$0**	**$0**	**$36,800**	**$36,800**	**$0**	**$0**
124088-00000	Salaries - Non-Faculty				320,131		
124088-00000	**Account Total**	**$0**	**$0**	**$320,131**	**$320,131**	**$0**	**$0**
124089-00000	Operations And Maintenance				33,354		
124089-00000	**Account Total**	**$0**	**$0**	**$33,354**	**$33,354**	**$0**	**$0**
124091-00000	Operations And Maintenance				181,827		
124091-00000	**Account Total**	**$0**	**$0**	**$181,827**	**$181,827**	**$0**	**$0**
124093-00000	Salaries - Non-Faculty				55,000		
124093-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
124094-00000	Salaries - Non-Faculty				56,149		
	Wages				7,306		
124094-00000	**Account Total**	**$0**	**$0**	**$63,455**	**$63,455**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124095-00000	Salaries - Non-Faculty				23,509		
124095-00000	**Account Total**	**$0**	**$0**	**$23,509**	**$23,509**	**$0**	**$0**
124097-00000	Salaries - Non-Faculty				273,721		
124097-00000	**Account Total**	**$0**	**$0**	**$273,721**	**$273,721**	**$0**	**$0**
124098-00000	Salaries - Non-Faculty				2,460,586		
124098-00000	**Account Total**	**$0**	**$0**	**$2,460,586**	**$2,460,586**	**$0**	**$0**
124099-00000	Wages				1,335,223		
124099-00000	**Account Total**	**$0**	**$0**	**$1,335,223**	**$1,335,223**	**$0**	**$0**
124102-00000	Salaries - Non-Faculty				34,000		
	Wages				10,000		
	Benefits				442,681		
124102-00000	**Account Total**	**$0**	**$0**	**$486,681**	**$486,681**	**$0**	**$0**
124103-00000	Salaries - Non-Faculty				180,000		
	Wages				134,000		
	Benefits				3,982,759		
124103-00000	**Account Total**	**$0**	**$0**	**$4,296,759**	**$4,296,759**	**$0**	**$0**
124105-00000	Benefits				1,293,537		
124105-00000	**Account Total**	**$0**	**$0**	**$1,293,537**	**$1,293,537**	**$0**	**$0**
124106-00000	Salaries - Non-Faculty				500		
	Benefits				6,057		
124106-00000	**Account Total**	**$0**	**$0**	**$6,557**	**$6,557**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124107-00000	Salaries - Non-Faculty				1,000		
	Benefits				18,046		
124107-00000	**Account Total**	**$0**	**$0**	**$19,046**	**$19,046**	**$0**	**$0**
124120-00000	Operations And Maintenance				290,660		
124120-00000	**Account Total**	**$0**	**$0**	**$290,660**	**$290,660**	**$0**	**$0**
124121-00000	Operations And Maintenance				90,000		
	Equipment (Capitalized)				10,000		
124121-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
124122-00000	Operations And Maintenance				5,000		
124122-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
124124-02024	Equipment (Capitalized)				60,488		
124124-02024	**Account Total**	**$0**	**$0**	**$60,488**	**$60,488**	**$0**	**$0**
124126-00000	Operations And Maintenance				248,000		
124126-00000	**Account Total**	**$0**	**$0**	**$248,000**	**$248,000**	**$0**	**$0**
124127-00000	Operations And Maintenance				15,000		
124127-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
124128-00000	Salaries - Non-Faculty				157,672		
	Operations And Maintenance				87,000		
124128-00000	**Account Total**	**$0**	**$0**	**$244,672**	**$244,672**	**$0**	**$0**
124129-00000	Operations And Maintenance				1,250,000		
124129-00000	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124131-00000	Salaries - Non-Faculty				88,000		
	Wages				10,000		
	Operations And Maintenance				40,000		
124131-00000	**Account Total**	**$0**	**$0**	**$138,000**	**$138,000**	**$0**	**$0**
124138-00000	Equipment (Capitalized)				2,056,918		
124138-00000	**Account Total**	**$0**	**$0**	**$2,056,918**	**$2,056,918**	**$0**	**$0**
124141-00000							
124141-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124158-00000	Operations And Maintenance				57,585		
124158-00000	**Account Total**	**$0**	**$0**	**$57,585**	**$57,585**	**$0**	**$0**
124159-00000	Operations And Maintenance				47,714		
124159-00000	**Account Total**	**$0**	**$0**	**$47,714**	**$47,714**	**$0**	**$0**
124160-00000	Operations And Maintenance				59,231		
124160-00000	**Account Total**	**$0**	**$0**	**$59,231**	**$59,231**	**$0**	**$0**
124165-00000	Salaries - Non-Faculty				367,420		
	Wages				10,000		
	Operations And Maintenance				45,000		
124165-00000	**Account Total**	**$0**	**$0**	**$422,420**	**$422,420**	**$0**	**$0**
124180-00000	Operations And Maintenance				50,000		
124180-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
124182-00000							
124182-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124185-00033	Utilities				2,000		
	Operations And Maintenance				18,000		
124185-00033	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124185-00058	Salaries - Non-Faculty				35,000		
	Utilities				2,000		
	Operations And Maintenance				18,000		
124185-00058	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
124185-00060	Salaries - Non-Faculty				39,480		
	Utilities				2,000		
	Operations And Maintenance				18,000		
124185-00060	**Account Total**	**$0**	**$0**	**$59,480**	**$59,480**	**$0**	**$0**
124185-00113	Salaries - Non-Faculty				62,560		
	Utilities				2,500		
	Operations And Maintenance				137,500		
124185-00113	**Account Total**	**$0**	**$0**	**$202,560**	**$202,560**	**$0**	**$0**
124185-00123	Utilities				2,000		
	Operations And Maintenance				73,000		
124185-00123	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
124185-00133	Utilities				2,000		
	Operations And Maintenance				73,000		
124185-00133	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
124185-00143	Utilities				2,000		
	Operations And Maintenance				73,000		
124185-00143	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124185-97722	Salaries - Non-Faculty				8,760		
124185-97722	**Account Total**	**$0**	**$0**	**$8,760**	**$8,760**	**$0**	**$0**
124186-00000	Salaries - Non-Faculty				17,000		
	Operations And Maintenance				125,000		
124186-00000	**Account Total**	**$0**	**$0**	**$142,000**	**$142,000**	**$0**	**$0**
124186-00063							
124186-00063	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124186-00113							
124186-00113	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124186-00120							
124186-00120	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124186-00121							
124186-00121	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124189-00116	Operations And Maintenance				47,870		
124189-00116	**Account Total**	**$0**	**$0**	**$47,870**	**$47,870**	**$0**	**$0**
124201-00000	Other Operating Income		1,999,661				
124201-00000	**Account Total**	**$0**	**$1,999,661**	**($1,999,661)**	**$0**	**$0**	**$0**
124202-00000	Other Operating Income		5,293				
124202-00000	**Account Total**	**$0**	**$5,293**	**($5,293)**	**$0**	**$0**	**$0**
124223-00000	Salaries - Non-Faculty				1,000		
	Benefits				27,200		
124223-00000	**Account Total**	**$0**	**$0**	**$28,200**	**$28,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124225-00000	Benefits				9,037		
124225-00000	**Account Total**	**$0**	**$0**	**$9,037**	**$9,037**	**$0**	**$0**
124241-00000	Salaries - Non-Faculty				11,977		
	Wages				15,000		
	Utilities				2,000		
	Operations And Maintenance				18,242		
124241-00000	**Account Total**	**$0**	**$0**	**$47,219**	**$47,219**	**$0**	**$0**
124251-00000	Operations And Maintenance				1,920,007		
124251-00000	**Account Total**	**$0**	**$0**	**$1,920,007**	**$1,920,007**	**$0**	**$0**
124296-00000	Salaries - Non-Faculty				491		
124296-00000	**Account Total**	**$0**	**$0**	**$491**	**$491**	**$0**	**$0**
124301-00000	Other Operating Income		22,793,187				
124301-00000	**Account Total**	**$0**	**$22,793,187**	**($22,793,187)**	**$0**	**$0**	**$0**
124302-00000	Other Operating Income		399,396				
124302-00000	**Account Total**	**$0**	**$399,396**	**($399,396)**	**$0**	**$0**	**$0**
124303-00000	Other Operating Income		10,049,891				
124303-00000	**Account Total**	**$0**	**$10,049,891**	**($10,049,891)**	**$0**	**$0**	**$0**
124311-00000	Salaries - Non-Faculty				137,148		
	Operations And Maintenance				11,297		
124311-00000	**Account Total**	**$0**	**$0**	**$148,445**	**$148,445**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124312-00000	Salaries - Non-Faculty				95,862		
124312-00000	**Account Total**	**$0**	**$0**	**$95,862**	**$95,862**	**$0**	**$0**
124314-00000	Salaries - Non-Faculty				33,180		
124314-00000	**Account Total**	**$0**	**$0**	**$33,180**	**$33,180**	**$0**	**$0**
124316-00000	Operations And Maintenance				50,302		
124316-00000	**Account Total**	**$0**	**$0**	**$50,302**	**$50,302**	**$0**	**$0**
124317-00000	Salaries - Non-Faculty				46,352		
124317-00000	**Account Total**	**$0**	**$0**	**$46,352**	**$46,352**	**$0**	**$0**
124318-00000	Operations And Maintenance				239,031		
124318-00000	**Account Total**	**$0**	**$0**	**$239,031**	**$239,031**	**$0**	**$0**
124322-00000	Salaries - Non-Faculty				5,000		
	Wages				300		
	Benefits				71,701		
124322-00000	**Account Total**	**$0**	**$0**	**$77,001**	**$77,001**	**$0**	**$0**
124323-00000	Salaries - Non-Faculty				5,000		
	Benefits				190,135		
124323-00000	**Account Total**	**$0**	**$0**	**$195,135**	**$195,135**	**$0**	**$0**
124325-00000	Benefits				76,338		
124325-00000	**Account Total**	**$0**	**$0**	**$76,338**	**$76,338**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124326-00000	Salaries - Non-Faculty				40,000		
	Wages				17,000		
	Benefits				988,748		
124326-00000	**Account Total**	**$0**	**$0**	**$1,045,748**	**$1,045,748**	**$0**	**$0**
124327-00000	Benefits				288,314		
124327-00000	**Account Total**	**$0**	**$0**	**$288,314**	**$288,314**	**$0**	**$0**
124330-00000	Salaries - Non-Faculty				2,000		
124330-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124331-00000	Operations And Maintenance				50,106		
124331-00000	**Account Total**	**$0**	**$0**	**$50,106**	**$50,106**	**$0**	**$0**
124341-00000	Salaries - Non-Faculty				427,525		
	Wages				32,000		
	Operations And Maintenance				107,332		
124341-00000	**Account Total**	**$0**	**$0**	**$566,857**	**$566,857**	**$0**	**$0**
124345-00000	Salaries - Non-Faculty				226,407		
	Operations And Maintenance				25,730		
124345-00000	**Account Total**	**$0**	**$0**	**$252,137**	**$252,137**	**$0**	**$0**
124351-00000	Operations And Maintenance				20,069,950		
124351-00000	**Account Total**	**$0**	**$0**	**$20,069,950**	**$20,069,950**	**$0**	**$0**
124353-00000	Operations And Maintenance				1,664,537		
124353-00000	**Account Total**	**$0**	**$0**	**$1,664,537**	**$1,664,537**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124370-00000	Salaries - Non-Faculty				258,442		
124370-00000	**Account Total**	**$0**	**$0**	**$258,442**	**$258,442**	**$0**	**$0**
124370-97722							
124370-97722	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124371-00000							
124371-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124372-00054	Salaries - Non-Faculty				60,000		
124372-00054	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
124372-00056							
124372-00056	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124372-00113	Salaries - Non-Faculty				68,000		
124372-00113	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
124372-00123	Salaries - Non-Faculty				40,000		
124372-00123	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
124373-00008	Salaries - Non-Faculty				25,443		
124373-00008	**Account Total**	**$0**	**$0**	**$25,443**	**$25,443**	**$0**	**$0**
124373-00025							
124373-00025	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124373-00046	Salaries - Non-Faculty				22,500		
124373-00046	**Account Total**	**$0**	**$0**	**$22,500**	**$22,500**	**$0**	**$0**
124373-00116							
124373-00116	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124374-00001	Salaries - Non-Faculty				55,000		
124374-00001	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
124374-00078	Salaries - Non-Faculty				46,000		
124374-00078	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
124374-00123	Salaries - Non-Faculty				139,896		
124374-00123	**Account Total**	**$0**	**$0**	**$139,896**	**$139,896**	**$0**	**$0**
124375-00036							
124375-00036	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124375-00038	Salaries - Non-Faculty				12,462		
	Operations And Maintenance				20,000		
124375-00038	**Account Total**	**$0**	**$0**	**$32,462**	**$32,462**	**$0**	**$0**
124375-00072	Operations And Maintenance				20,000		
124375-00072	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124375-00076	Operations And Maintenance				20,000		
124375-00076	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124375-00081	Operations And Maintenance				20,000		
124375-00081	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124375-00113	Operations And Maintenance				90,000		
124375-00113	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124375-00123	Salaries - Non-Faculty				37,500		
	Utilities				3,300		
	Operations And Maintenance				71,700		
124375-00123	**Account Total**	**$0**	**$0**	**$112,500**	**$112,500**	**$0**	**$0**
124375-00133	Operations And Maintenance				35,000		
124375-00133	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
124375-97702	Salaries - Non-Faculty				1,250		
124375-97702	**Account Total**	**$0**	**$0**	**$1,250**	**$1,250**	**$0**	**$0**
124376-00062	Salaries - Non-Faculty				41,400		
124376-00062	**Account Total**	**$0**	**$0**	**$41,400**	**$41,400**	**$0**	**$0**
124376-97702	Salaries - Non-Faculty				2,300		
124376-97702	**Account Total**	**$0**	**$0**	**$2,300**	**$2,300**	**$0**	**$0**
124377-00034	Operations And Maintenance				20,000		
124377-00034	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124377-00074	Operations And Maintenance				20,000		
124377-00074	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124377-00113	Utilities				2,100		
	Operations And Maintenance				117,900		
124377-00113	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124377-00123	Salaries - Non-Faculty				200,080		
	Operations And Maintenance				70,454		
124377-00123	**Account Total**	**$0**	**$0**	**$270,534**	**$270,534**	**$0**	**$0**
124377-00133	Salaries - Non-Faculty				321,660		
	Operations And Maintenance				71,066		
124377-00133	**Account Total**	**$0**	**$0**	**$392,726**	**$392,726**	**$0**	**$0**
124377-00143	Salaries - Non-Faculty				35,496		
	Operations And Maintenance				45,000		
124377-00143	**Account Total**	**$0**	**$0**	**$80,496**	**$80,496**	**$0**	**$0**
124377-97722	Salaries - Non-Faculty				15,973		
124377-97722	**Account Total**	**$0**	**$0**	**$15,973**	**$15,973**	**$0**	**$0**
124380-02023							
124380-02023	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124385-00033	Salaries - Non-Faculty				40,756		
124385-00033	**Account Total**	**$0**	**$0**	**$40,756**	**$40,756**	**$0**	**$0**
124385-00113	Salaries - Non-Faculty				68,000		
124385-00113	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
124385-00123	Salaries - Non-Faculty				277,003		
124385-00123	**Account Total**	**$0**	**$0**	**$277,003**	**$277,003**	**$0**	**$0**
124385-00133	Salaries - Non-Faculty				221,835		
124385-00133	**Account Total**	**$0**	**$0**	**$221,835**	**$221,835**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124385-00143	Salaries - Non-Faculty				331,828		
124385-00143	**Account Total**	**$0**	**$0**	**$331,828**	**$331,828**	**$0**	**$0**
124385-97722	Salaries - Non-Faculty				28,704		
124385-97722	**Account Total**	**$0**	**$0**	**$28,704**	**$28,704**	**$0**	**$0**
124386-00000	Salaries - Non-Faculty				119,000		
124386-00000	**Account Total**	**$0**	**$0**	**$119,000**	**$119,000**	**$0**	**$0**
124387-00000	Salaries - Non-Faculty				50,446		
124387-00000	**Account Total**	**$0**	**$0**	**$50,446**	**$50,446**	**$0**	**$0**
124389-00116	Salaries - Non-Faculty				91,872		
124389-00116	**Account Total**	**$0**	**$0**	**$91,872**	**$91,872**	**$0**	**$0**
124396-00000							
124396-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
124397-00000	Salaries - Non-Faculty				9,215		
124397-00000	**Account Total**	**$0**	**$0**	**$9,215**	**$9,215**	**$0**	**$0**
124398-00000	Salaries - Non-Faculty				131,820		
124398-00000	**Account Total**	**$0**	**$0**	**$131,820**	**$131,820**	**$0**	**$0**
124451-00000	Operations And Maintenance				2,500,000		
124451-00000	**Account Total**	**$0**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$0**
125010-00000	Other Operating Income		5,000				
	Operations And Maintenance				5,000		
125010-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132101-00000	Contracts And Grants		114,802				
	Salaries - Non-Faculty				67,930		
	Benefits				20,379		
	Operations And Maintenance				26,493		
132101-00000	**Account Total**	**$0**	**$114,802**	**$0**	**$114,802**	**$0**	**$0**
132102-00000	Contracts And Grants		22,961				
	Salaries - Non-Faculty				13,586		
	Benefits				4,076		
	Operations And Maintenance				5,299		
132102-00000	**Account Total**	**$0**	**$22,961**	**$0**	**$22,961**	**$0**	**$0**
132302-00000	Contracts And Grants		78,603				
	Wages				17,040		
	Benefits				1,448		
	Operations And Maintenance				60,115		
132302-00000	**Account Total**	**$0**	**$78,603**	**$0**	**$78,603**	**$0**	**$0**
134102-00000	Contracts And Grants		712,800				
	Operations And Maintenance				712,800		
134102-00000	**Account Total**	**$0**	**$712,800**	**$0**	**$712,800**	**$0**	**$0**
134302-00000	Contracts And Grants		130,000				
	Operations And Maintenance				130,000		
134302-00000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**
135100-00000	Contracts And Grants		98,466				
	Salaries - Non-Faculty				58,264		
	Benefits				17,479		
	Operations And Maintenance				22,723		
135100-00000	**Account Total**	**$0**	**$98,466**	**$0**	**$98,466**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135101-00000	Contracts And Grants		62,153				
	Salaries - Non-Faculty				36,777		
	Benefits				11,033		
	Operations And Maintenance				14,343		
135101-00000	**Account Total**	**$0**	**$62,153**	**$0**	**$62,153**	**$0**	**$0**
135102-00000	Contracts And Grants		138,285				
	Salaries - Non-Faculty				47,018		
	Benefits				14,105		
	Operations And Maintenance				77,162		
135102-00000	**Account Total**	**$0**	**$138,285**	**$0**	**$138,285**	**$0**	**$0**
135110-00000	Contracts And Grants		22,841				
	Salaries - Non-Faculty				13,515		
	Benefits				4,055		
	Operations And Maintenance				5,271		
135110-00000	**Account Total**	**$0**	**$22,841**	**$0**	**$22,841**	**$0**	**$0**
135111-00000	Contracts And Grants		105,841				
	Salaries - Non-Faculty				62,628		
	Benefits				18,788		
	Operations And Maintenance				24,425		
135111-00000	**Account Total**	**$0**	**$105,841**	**$0**	**$105,841**	**$0**	**$0**
135112-00000	Contracts And Grants		169,792				
	Salaries - Non-Faculty				80,693		
	Benefits				24,208		
	Operations And Maintenance				64,891		
135112-00000	**Account Total**	**$0**	**$169,792**	**$0**	**$169,792**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135160-00000	Contracts And Grants		6,500				
	Operations And Maintenance				6,500		
135160-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**
135161-00000	Contracts And Grants		6,500				
	Operations And Maintenance				6,500		
135161-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**
135170-00000	Contracts And Grants		6,500				
	Operations And Maintenance				6,500		
135170-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**
135171-00000	Contracts And Grants		6,500				
	Operations And Maintenance				6,500		
135171-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**
135180-00000	Contracts And Grants		6,500				
	Operations And Maintenance				6,500		
135180-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**
135181-00000	Contracts And Grants		6,500				
	Operations And Maintenance				6,500		
135181-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**
135301-00000	Contracts And Grants		115,834				
	Salaries - Non-Faculty				77,481		
	Benefits				23,244		
	Operations And Maintenance				15,109		
135301-00000	**Account Total**	**$0**	**$115,834**	**$0**	**$115,834**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135602-00000	Contracts And Grants		702,914				
	Salaries - Non-Faculty				415,925		
	Benefits				124,778		
	Operations And Maintenance				162,211		
135602-00000	**Account Total**	**$0**	**$702,914**	**$0**	**$702,914**	**$0**	**$0**
135603-00000	Contracts And Grants		28,392				
	Salaries - Non-Faculty				16,800		
	Benefits				5,040		
	Operations And Maintenance				6,552		
135603-00000	**Account Total**	**$0**	**$28,392**	**$0**	**$28,392**	**$0**	**$0**
135700-00000	Contracts And Grants		111,172				
	Salaries - Non-Faculty				85,517		
	Benefits				25,655		
135700-00000	**Account Total**	**$0**	**$111,172**	**$0**	**$111,172**	**$0**	**$0**
135703-00000	Contracts And Grants		1,022,412				
	Salaries - Non-Faculty				786,471		
	Benefits				235,941		
135703-00000	**Account Total**	**$0**	**$1,022,412**	**$0**	**$1,022,412**	**$0**	**$0**
135801-00000	Contracts And Grants		119,522				
	Salaries - Non-Faculty				70,723		
	Benefits				21,217		
	Operations And Maintenance				27,582		
135801-00000	**Account Total**	**$0**	**$119,522**	**$0**	**$119,522**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135802-00000	Contracts And Grants		126,005				
	Salaries - Non-Faculty				34,569		
	Benefits				10,371		
	Utilities				200		
	Operations And Maintenance				80,865		
135802-00000	**Account Total**	**$0**	**$126,005**	**$0**	**$126,005**	**$0**	**$0**
135811-00000	Contracts And Grants		37,138				
	Salaries - Non-Faculty				21,975		
	Benefits				6,593		
	Operations And Maintenance				8,570		
135811-00000	**Account Total**	**$0**	**$37,138**	**$0**	**$37,138**	**$0**	**$0**
135812-00000	Contracts And Grants		7,428				
	Salaries - Non-Faculty				4,395		
	Benefits				1,319		
	Operations And Maintenance				1,714		
135812-00000	**Account Total**	**$0**	**$7,428**	**$0**	**$7,428**	**$0**	**$0**
135822-00000	Contracts And Grants		14,078				
	Salaries - Non-Faculty				8,330		
	Benefits				2,499		
	Operations And Maintenance				3,249		
135822-00000	**Account Total**	**$0**	**$14,078**	**$0**	**$14,078**	**$0**	**$0**
135852-00000	Contracts And Grants		9,106				
	Operations And Maintenance				9,106		
135852-00000	**Account Total**	**$0**	**$9,106**	**$0**	**$9,106**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135863-00000	Contracts And Grants		13,650				
	Operations And Maintenance				13,650		
135863-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**
135873-00000	Contracts And Grants		13,650				
	Operations And Maintenance				13,650		
135873-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**
135883-00000	Contracts And Grants		13,650				
	Operations And Maintenance				13,650		
135883-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**
135892-00000	Contracts And Grants		9,793				
	Operations And Maintenance				9,793		
135892-00000	**Account Total**	**$0**	**$9,793**	**$0**	**$9,793**	**$0**	**$0**
137202-00000	Contracts And Grants		201,017				
	Operations And Maintenance				201,017		
137202-00000	**Account Total**	**$0**	**$201,017**	**$0**	**$201,017**	**$0**	**$0**
140111-00000	Investment Income		150,000				
	Operations And Maintenance				7,808		
	Other Non-Operating Expense				3,792		
140111-00000	**Account Total**	**$0**	**$150,000**	**($138,400)**	**$11,600**	**$0**	**$0**
140127-00000	Salaries - Non-Faculty				1,000		
	Benefits				15,377		
140127-00000	**Account Total**	**$0**	**$0**	**$16,377**	**$16,377**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140128-00000	Salaries - Non-Faculty				300		
	Benefits				3,472		
140128-00000	**Account Total**	**$0**	**$0**	**$3,772**	**$3,772**	**$0**	**$0**
140129-00000	Salaries - Non-Faculty				3,500		
	Benefits				63,244		
140129-00000	**Account Total**	**$0**	**$0**	**$66,744**	**$66,744**	**$0**	**$0**
140130-00000	Benefits				11,148		
140130-00000	**Account Total**	**$0**	**$0**	**$11,148**	**$11,148**	**$0**	**$0**
140131-00000	Benefits				2,568		
140131-00000	**Account Total**	**$0**	**$0**	**$2,568**	**$2,568**	**$0**	**$0**
140132-00000	Benefits				45,374		
140132-00000	**Account Total**	**$0**	**$0**	**$45,374**	**$45,374**	**$0**	**$0**
142140-00000	Sales And Services		300,000				
	Operations And Maintenance				2,500		
142140-00000	**Account Total**	**$0**	**$300,000**	**($297,500)**	**$2,500**	**$0**	**$0**
145230-00000	Sales And Services		25,900				
	Salaries - Non-Faculty				19,922		
	Operations And Maintenance				5,978		
145230-00000	**Account Total**	**$0**	**$25,900**	**$0**	**$25,900**	**$0**	**$0**
145252-00000	Operations And Maintenance				2,417		
145252-00000	**Account Total**	**$0**	**$0**	**$2,417**	**$2,417**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145310-00140	Sales And Services		20,700				
145310-00140	**Account Total**	**$0**	**$20,700**	**($20,700)**	**$0**	**$0**	**$0**
145310-00142	Sales And Services		32,330				
145310-00142	**Account Total**	**$0**	**$32,330**	**($32,330)**	**$0**	**$0**	**$0**
145310-00144	Sales And Services		25,200				
145310-00144	**Account Total**	**$0**	**$25,200**	**($25,200)**	**$0**	**$0**	**$0**
145312-00102	Operations And Maintenance				15,000		
145312-00102	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
145312-00140	Utilities				1,350		
	Operations And Maintenance				16,370		
145312-00140	**Account Total**	**$0**	**$0**	**$17,720**	**$17,720**	**$0**	**$0**
145312-00141	Wages				8,000		
	Utilities				1,600		
	Operations And Maintenance				24,600		
145312-00141	**Account Total**	**$0**	**$0**	**$34,200**	**$34,200**	**$0**	**$0**
145312-00142	Operations And Maintenance				29,145		
145312-00142	**Account Total**	**$0**	**$0**	**$29,145**	**$29,145**	**$0**	**$0**
145312-00143	Operations And Maintenance				13,098		
145312-00143	**Account Total**	**$0**	**$0**	**$13,098**	**$13,098**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145312-00144	Utilities				1,500		
	Operations And Maintenance				22,374		
145312-00144	**Account Total**	**$0**	**$0**	**$23,874**	**$23,874**	**$0**	**$0**
145312-00145	Operations And Maintenance				1,050		
145312-00145	**Account Total**	**$0**	**$0**	**$1,050**	**$1,050**	**$0**	**$0**
145312-00146							
145312-00146	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
145312-00147	Operations And Maintenance				7,250		
145312-00147	**Account Total**	**$0**	**$0**	**$7,250**	**$7,250**	**$0**	**$0**
146120-00000	Sales And Services		135,000				
	Salaries - Non-Faculty				120,120		
	Wages				5,000		
	Utilities				350		
	Operations And Maintenance				9,530		
146120-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
146141-00000	Other Operating Income		10,000				
146141-00000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
189010-00000	State Approp - Benefits Pd By St		14,772				
	Benefits				14,772		
189010-00000	**Account Total**	**$0**	**$14,772**	**$0**	**$14,772**	**$0**	**$0**
189015-00000	State Approp - Benefits Pd By St		85,054				
	Benefits				85,054		
189015-00000	**Account Total**	**$0**	**$85,054**	**$0**	**$85,054**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
189016-00000	State Approp - Benefits Pd By St		19,591				
	Benefits				19,591		
189016-00000	**Account Total**	**$0**	**$19,591**	**$0**	**$19,591**	**$0**	**$0**
189017-00000	State Approp - Benefits Pd By St		10,670				
	Benefits				10,670		
189017-00000	**Account Total**	**$0**	**$10,670**	**$0**	**$10,670**	**$0**	**$0**
189018-00000	State Approp - Benefits Pd By St		268,742				
	Benefits				268,742		
189018-00000	**Account Total**	**$0**	**$268,742**	**$0**	**$268,742**	**$0**	**$0**
189025-00000	State Approp - Benefits Pd By St		1,514				
	Benefits				1,514		
189025-00000	**Account Total**	**$0**	**$1,514**	**$0**	**$1,514**	**$0**	**$0**
189026-00000	State Approp - Benefits Pd By St		4,522				
	Benefits				4,522		
189026-00000	**Account Total**	**$0**	**$4,522**	**$0**	**$4,522**	**$0**	**$0**
189030-00000	State Approp - Benefits Pd By St		10,205				
	Benefits				10,205		
189030-00000	**Account Total**	**$0**	**$10,205**	**$0**	**$10,205**	**$0**	**$0**
189031-00000	State Approp - Benefits Pd By St		18,736				
	Benefits				18,736		
189031-00000	**Account Total**	**$0**	**$18,736**	**$0**	**$18,736**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		19,770,635				
Revenue	State Approp - Benefits Pd By St		2,699,304				
Revenue	State Approp - Other		47,444,040				
Revenue	Contracts And Grants		4,241,305				
Revenue	Sales And Services		539,130				
Revenue	Investment Income		150,000				
Revenue	Other Operating Income		35,262,428				
Expense	Salaries - Non-Faculty				31,277,403		
Expense	Wages				1,898,269		
Expense	Benefits				11,471,461		
Expense	Utilities				409,142		
Expense	Operations And Maintenance				40,115,316		
Expense	Equipment (Capitalized)				7,398,788		
Expense	Other Non-Operating Expense				3,792		
Expense							
Transfer							
	Grand Total	**$0**	**$110,106,842**	**($17,532,671)**	**$92,574,171**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001-00000	Contracts And Grants		1,426,398				
212001-00000	**Account Total**	**$0**	**$1,426,398**	**($1,426,398)**	**$0**	**$0**	**$0**
212004-00000	Operations And Maintenance				142,000		
212004-00000	**Account Total**	**$0**	**$0**	**$142,000**	**$142,000**	**$0**	**$0**
212005-00000	Operations And Maintenance				21,050		
212005-00000	**Account Total**	**$0**	**$0**	**$21,050**	**$21,050**	**$0**	**$0**
212006-00000	Operations And Maintenance				10,000		
212006-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212007-00000	Salaries - Non-Faculty				60,687		
	Benefits				22,250		
	Operations And Maintenance				21,850		
212007-00000	**Account Total**	**$0**	**$0**	**$104,787**	**$104,787**	**$0**	**$0**
212010-00000	Operations And Maintenance				40,045		
212010-00000	**Account Total**	**$0**	**$0**	**$40,045**	**$40,045**	**$0**	**$0**
212011-00000	Salaries - Non-Faculty				59,400		
	Wages				500		
	Benefits				22,300		
	Operations And Maintenance				704		
212011-00000	**Account Total**	**$0**	**$0**	**$82,904**	**$82,904**	**$0**	**$0**
212015-00000	Benefits				500		
	Operations And Maintenance				4,500		
212015-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212018-00000	Operations And Maintenance				13,760		
212018-00000	**Account Total**	**$0**	**$0**	**$13,760**	**$13,760**	**$0**	**$0**
212021-00000	Operations And Maintenance				2,000		
212021-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
212022-00000	Operations And Maintenance				9,460		
212022-00000	**Account Total**	**$0**	**$0**	**$9,460**	**$9,460**	**$0**	**$0**
212023-00000	Operations And Maintenance				77,475		
212023-00000	**Account Total**	**$0**	**$0**	**$77,475**	**$77,475**	**$0**	**$0**
212024-00000	Operations And Maintenance				2,500		
212024-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
212026-00000	Operations And Maintenance				5,000		
212026-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
212030-00000	Salaries - Non-Faculty				22,036		
	Wages				6,000		
	Benefits				6,920		
	Utilities				100		
	Operations And Maintenance				24,093		
212030-00000	**Account Total**	**$0**	**$0**	**$59,149**	**$59,149**	**$0**	**$0**
212031-00000	Operations And Maintenance				19,980		
212031-00000	**Account Total**	**$0**	**$0**	**$19,980**	**$19,980**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212032-00000	Operations And Maintenance				10,084		
212032-00000	**Account Total**	**$0**	**$0**	**$10,084**	**$10,084**	**$0**	**$0**
212033-00000	Salaries - Non-Faculty				69,162		
	Benefits				17,988		
212033-00000	**Account Total**	**$0**	**$0**	**$87,150**	**$87,150**	**$0**	**$0**
212037-00000	Operations And Maintenance				3,325		
212037-00000	**Account Total**	**$0**	**$0**	**$3,325**	**$3,325**	**$0**	**$0**
214001-00000	Investment Income		275,000				
	Other Non-Operating Expense				18,340		
214001-00000	**Account Total**	**$0**	**$275,000**	**($256,660)**	**$18,340**	**$0**	**$0**
214002-00000	Operations And Maintenance				49,400		
214002-00000	**Account Total**	**$0**	**$0**	**$49,400**	**$49,400**	**$0**	**$0**
214003-00000	Operations And Maintenance				3,400		
214003-00000	**Account Total**	**$0**	**$0**	**$3,400**	**$3,400**	**$0**	**$0**
214004-00000	Salaries - Non-Faculty				9,774		
	Benefits				1,544		
214004-00000	**Account Total**	**$0**	**$0**	**$11,318**	**$11,318**	**$0**	**$0**
214007-00000							
214007-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220031-00000	Sales And Services		13,500				
	Operations And Maintenance				13,500		
220031-00000	**Account Total**	**$0**	**$13,500**	**$0**	**$13,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221011-00000	Sales And Services		99,152				
	Investment Income		76,487				
	Salaries - Non-Faculty				74,905		
	Benefits				24,500		
	Operations And Maintenance				51,234		
	Other Non-Operating Expense				25,000		
221011-00000	**Account Total**	**$0**	**$175,639**	**$0**	**$175,639**	**$0**	**$0**
221041-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
221041-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
222003-00000	Operations And Maintenance				15,000		
222003-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
222004-00000	Operations And Maintenance				10,000		
222004-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
222005-00000	Operations And Maintenance				5,500		
222005-00000	**Account Total**	**$0**	**$0**	**$5,500**	**$5,500**	**$0**	**$0**
222006-00000	Operations And Maintenance				6,775		
222006-00000	**Account Total**	**$0**	**$0**	**$6,775**	**$6,775**	**$0**	**$0**
222007-00000	Operations And Maintenance				9,500		
222007-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
222008-00000	Operations And Maintenance				9,500		
222008-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222010-00000	Operations And Maintenance				7,000		
222010-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
222012-00000	Operations And Maintenance				43,756		
222012-00000	**Account Total**	**$0**	**$0**	**$43,756**	**$43,756**	**$0**	**$0**
222013-00000	Operations And Maintenance				5,000		
222013-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222015-00000	Operations And Maintenance				250		
222015-00000	**Account Total**	**$0**	**$0**	**$250**	**$250**	**$0**	**$0**
222017-00000	Operations And Maintenance				54,007		
222017-00000	**Account Total**	**$0**	**$0**	**$54,007**	**$54,007**	**$0**	**$0**
222020-00000	Operations And Maintenance				7,310		
222020-00000	**Account Total**	**$0**	**$0**	**$7,310**	**$7,310**	**$0**	**$0**
222021-00000	Operations And Maintenance				5,000		
222021-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222022-00000	Operations And Maintenance				9,411		
222022-00000	**Account Total**	**$0**	**$0**	**$9,411**	**$9,411**	**$0**	**$0**
222023-00000	Operations And Maintenance				5,000		
222023-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222024-00000	Operations And Maintenance				5,000		
222024-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222031-00000	Operations And Maintenance				2,000		
222031-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222032-00000	Operations And Maintenance				2,500		
222032-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
222072-00113	Operations And Maintenance				2,000		
222072-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222073-00113	Operations And Maintenance				2,000		
222073-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222074-00113	Operations And Maintenance				2,000		
222074-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222075-00113	Operations And Maintenance				2,000		
222075-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222076-00113	Operations And Maintenance				2,000		
222076-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222077-00113	Operations And Maintenance				2,000		
222077-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222080-00000	Operations And Maintenance				5,000		
222080-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222083-00113	Operations And Maintenance				5,000		
222083-00113	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222085-00113	Operations And Maintenance				2,000		
222085-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222086-00113	Operations And Maintenance				2,000		
222086-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222126-00000	Operations And Maintenance				2,000		
222126-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
224002-00000	Operations And Maintenance				2,500		
224002-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
232001-00000	Operations And Maintenance				43,152		
232001-00000	**Account Total**	**$0**	**$0**	**$43,152**	**$43,152**	**$0**	**$0**
232013-00000	Operations And Maintenance				7,000		
232013-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
232014-00000	Operations And Maintenance				2,250		
232014-00000	**Account Total**	**$0**	**$0**	**$2,250**	**$2,250**	**$0**	**$0**
232017-00000	Operations And Maintenance				111,099		
232017-00000	**Account Total**	**$0**	**$0**	**$111,099**	**$111,099**	**$0**	**$0**
232032-00000	Operations And Maintenance				2,500		
232032-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
232102-00000	Operations And Maintenance				17,781		
232102-00000	**Account Total**	**$0**	**$0**	**$17,781**	**$17,781**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
234001-00000	Utilities				5,000		
	Operations And Maintenance				58,200		
234001-00000	**Account Total**	**$0**	**$0**	**$63,200**	**$63,200**	**$0**	**$0**
234003-00000	Operations And Maintenance				2,500		
234003-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
251041-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
251041-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
253011-00000	Sales And Services		135,300				
	Operations And Maintenance				135,300		
253011-00000	**Account Total**	**$0**	**$135,300**	**$0**	**$135,300**	**$0**	**$0**
253012-00000	Sales And Services		200,000				
	Benefits				32,146		
	Operations And Maintenance				167,854		
253012-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		1,426,398				
Revenue	Sales And Services		532,952				
Revenue	Investment Income		351,487				
Expense	Salaries - Non-Faculty				295,964		
Expense	Wages				6,500		
Expense	Benefits				128,148		
Expense	Utilities				5,100		
Expense	Operations And Maintenance				1,391,005		
Expense	Other Non-Operating Expense				43,340		
Expense							
Transfer							
	Grand Total	**$0**	**$2,310,837**	**($440,780)**	**$1,870,057**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011-00000	Sales And Services		300				
	Operations And Maintenance				300		
270011-00000	**Account Total**	**$0**	**$300**	**$0**	**$300**	**$0**	**$0**
270021-00000	Sales And Services		811,512				
	Salaries - Non-Faculty				479,452		
	Benefits				162,060		
	Operations And Maintenance				170,000		
270021-00000	**Account Total**	**$0**	**$811,512**	**$0**	**$811,512**	**$0**	**$0**
270110-00000	Sales And Services		350				
	Operations And Maintenance				2,200		
270110-00000	**Account Total**	**$1,850**	**$350**	**$0**	**$2,200**	**($1,850)**	**$0**
270120-00000	Sales And Services		13,000				
	Wages				18,000		
	Benefits				2,000		
270120-00000	**Account Total**	**$7,000**	**$13,000**	**$0**	**$20,000**	**($7,000)**	**$0**
271002-00110	Equipment (Capitalized)				415,000		
271002-00110	**Account Total**	**$415,000**	**$0**	**$0**	**$415,000**	**($415,000)**	**$0**
280013-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
280013-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
280022-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
280022-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		926,162				
Expense	Salaries - Non-Faculty				479,452		
Expense	Wages				18,000		
Expense	Benefits				164,060		
Expense	Operations And Maintenance				273,500		
Expense	Equipment (Capitalized)				415,000		
Expense							
	Grand Total	**$423,850**	**$926,162**	**$0**	**$1,350,012**	**($423,850)**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422002-00000	Contracts And Grants		195,000				
	Operations And Maintenance				195,000		
422002-00000	**Account Total**	**$0**	**$195,000**	**$0**	**$195,000**	**$0**	**$0**
422022-00000	Contracts And Grants		122,441				
	Salaries - Non-Faculty				72,450		
	Benefits				21,735		
	Operations And Maintenance				28,256		
422022-00000	**Account Total**	**$0**	**$122,441**	**$0**	**$122,441**	**$0**	**$0**
422103-00000	Contracts And Grants		107,370				
	Operations And Maintenance				107,370		
422103-00000	**Account Total**	**$0**	**$107,370**	**$0**	**$107,370**	**$0**	**$0**
422113-00000	Contracts And Grants		132,762				
	Operations And Maintenance				132,762		
422113-00000	**Account Total**	**$0**	**$132,762**	**$0**	**$132,762**	**$0**	**$0**
422123-00000	Contracts And Grants		135,595				
	Operations And Maintenance				135,595		
422123-00000	**Account Total**	**$0**	**$135,595**	**$0**	**$135,595**	**$0**	**$0**
422133-00000	Contracts And Grants		31,696				
	Operations And Maintenance				31,696		
422133-00000	**Account Total**	**$0**	**$31,696**	**$0**	**$31,696**	**$0**	**$0**
422153-00000	Contracts And Grants		90,350				
	Operations And Maintenance				90,350		
422153-00000	**Account Total**	**$0**	**$90,350**	**$0**	**$90,350**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422193-00000	Contracts And Grants		31,506				
	Operations And Maintenance				31,506		
422193-00000	**Account Total**	**$0**	**$31,506**	**$0**	**$31,506**	**$0**	**$0**
422232-00000	Contracts And Grants		49,010				
	Salaries - Non-Faculty				29,000		
	Benefits				8,700		
	Operations And Maintenance				11,310		
422232-00000	**Account Total**	**$0**	**$49,010**	**$0**	**$49,010**	**$0**	**$0**
422242-00000	Contracts And Grants		69,497				
	Wages				34,000		
	Benefits				2,890		
	Operations And Maintenance				32,607		
422242-00000	**Account Total**	**$0**	**$69,497**	**$0**	**$69,497**	**$0**	**$0**
422252-00000	Contracts And Grants		49,010				
	Salaries - Non-Faculty				29,000		
	Benefits				8,700		
	Operations And Maintenance				11,310		
422252-00000	**Account Total**	**$0**	**$49,010**	**$0**	**$49,010**	**$0**	**$0**
423002-00000	Contracts And Grants		224,770				
	Salaries - Non-Faculty				133,000		
	Benefits				39,900		
	Operations And Maintenance				51,870		
423002-00000	**Account Total**	**$0**	**$224,770**	**$0**	**$224,770**	**$0**	**$0**
423042-00000	Contracts And Grants		358,150				
	Operations And Maintenance				358,150		
423042-00000	**Account Total**	**$0**	**$358,150**	**$0**	**$358,150**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423062-00000	Contracts And Grants		19,500				
	Operations And Maintenance				19,500		
423062-00000	**Account Total**	**$0**	**$19,500**	**$0**	**$19,500**	**$0**	**$0**
423072-00000	Contracts And Grants		26,000				
	Operations And Maintenance				26,000		
423072-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
429232-22401	Contracts And Grants		39,000				
	Operations And Maintenance				39,000		
429232-22401	**Account Total**	**$0**	**$39,000**	**$0**	**$39,000**	**$0**	**$0**
429232-22407	Contracts And Grants		98,800				
	Operations And Maintenance				98,800		
429232-22407	**Account Total**	**$0**	**$98,800**	**$0**	**$98,800**	**$0**	**$0**
429242-22401	Contracts And Grants		117,000				
	Operations And Maintenance				117,000		
429242-22401	**Account Total**	**$0**	**$117,000**	**$0**	**$117,000**	**$0**	**$0**
429242-22403	Contracts And Grants		104,000				
	Operations And Maintenance				104,000		
429242-22403	**Account Total**	**$0**	**$104,000**	**$0**	**$104,000**	**$0**	**$0**
429252-22401	Contracts And Grants		133,965				
	Operations And Maintenance				133,965		
429252-22401	**Account Total**	**$0**	**$133,965**	**$0**	**$133,965**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
429402-00000	Contracts And Grants		187,542				
	Operations And Maintenance				187,542		
429402-00000	**Account Total**	**$0**	**$187,542**	**$0**	**$187,542**	**$0**	**$0**
430000-00000	Contracts And Grants		57,004				
	Salaries - Non-Faculty				11,771		
	Benefits				3,531		
	Utilities				650		
	Operations And Maintenance				41,052		
430000-00000	**Account Total**	**$0**	**$57,004**	**$0**	**$57,004**	**$0**	**$0**
430002-00000	Contracts And Grants		26,787				
	Operations And Maintenance				26,787		
430002-00000	**Account Total**	**$0**	**$26,787**	**$0**	**$26,787**	**$0**	**$0**
430011-00000	Contracts And Grants		69,434				
	Salaries - Non-Faculty				41,085		
	Benefits				12,326		
	Operations And Maintenance				16,023		
430011-00000	**Account Total**	**$0**	**$69,434**	**$0**	**$69,434**	**$0**	**$0**
430012-00000	Contracts And Grants		19,013				
	Salaries - Non-Faculty				11,250		
	Benefits				3,375		
	Operations And Maintenance				4,388		
430012-00000	**Account Total**	**$0**	**$19,013**	**$0**	**$19,013**	**$0**	**$0**
430019-00000	Contracts And Grants		21,580				
	Operations And Maintenance				21,580		
430019-00000	**Account Total**	**$0**	**$21,580**	**$0**	**$21,580**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
430021-00000	Contracts And Grants		44,451				
	Salaries - Non-Faculty				26,302		
	Benefits				7,891		
	Operations And Maintenance				10,258		
430021-00000	**Account Total**	**$0**	**$44,451**	**$0**	**$44,451**	**$0**	**$0**
430022-00000	Contracts And Grants		30,650				
	Salaries - Non-Faculty				18,136		
	Benefits				5,441		
	Operations And Maintenance				7,073		
430022-00000	**Account Total**	**$0**	**$30,650**	**$0**	**$30,650**	**$0**	**$0**
430031-00000	Contracts And Grants		45,410				
	Salaries - Non-Faculty				26,870		
	Benefits				8,061		
	Operations And Maintenance				10,479		
430031-00000	**Account Total**	**$0**	**$45,410**	**$0**	**$45,410**	**$0**	**$0**
430032-00000	Contracts And Grants		97,241				
	Salaries - Non-Faculty				57,539		
	Benefits				17,262		
	Operations And Maintenance				22,440		
430032-00000	**Account Total**	**$0**	**$97,241**	**$0**	**$97,241**	**$0**	**$0**
430041-00000	Contracts And Grants		35,750				
	Operations And Maintenance				35,750		
430041-00000	**Account Total**	**$0**	**$35,750**	**$0**	**$35,750**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
430042-00000	Contracts And Grants		55,544				
	Salaries - Non-Faculty				32,866		
	Benefits				9,860		
	Operations And Maintenance				12,818		
430042-00000	**Account Total**	**$0**	**$55,544**	**$0**	**$55,544**	**$0**	**$0**
431302-00000	Contracts And Grants		28,240				
	Operations And Maintenance				28,240		
431302-00000	**Account Total**	**$0**	**$28,240**	**$0**	**$28,240**	**$0**	**$0**
431332-00000	Contracts And Grants		118,400				
	Operations And Maintenance				118,400		
431332-00000	**Account Total**	**$0**	**$118,400**	**$0**	**$118,400**	**$0**	**$0**
432231-00000	Contracts And Grants		5,961				
	Salaries - Non-Faculty				3,527		
	Benefits				1,058		
	Operations And Maintenance				1,376		
432231-00000	**Account Total**	**$0**	**$5,961**	**$0**	**$5,961**	**$0**	**$0**
432232-00000	Contracts And Grants		158,899				
	Salaries - Non-Faculty				32,946		
	Benefits				9,884		
	Utilities				100		
	Operations And Maintenance				115,969		
432232-00000	**Account Total**	**$0**	**$158,899**	**$0**	**$158,899**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
432242-00000	Contracts And Grants		42,063				
	Salaries - Non-Faculty				24,889		
	Benefits				7,467		
	Operations And Maintenance				9,707		
432242-00000	**Account Total**	**$0**	**$42,063**	**$0**	**$42,063**	**$0**	**$0**
432243-00000	Contracts And Grants		24,801				
	Utilities				500		
	Operations And Maintenance				24,301		
432243-00000	**Account Total**	**$0**	**$24,801**	**$0**	**$24,801**	**$0**	**$0**
432502-00000	Contracts And Grants		27,914				
	Salaries - Non-Faculty				16,517		
	Benefits				4,955		
	Operations And Maintenance				6,442		
432502-00000	**Account Total**	**$0**	**$27,914**	**$0**	**$27,914**	**$0**	**$0**
432503-00000	Contracts And Grants		23,802				
	Salaries - Non-Faculty				8,122		
	Benefits				2,437		
	Operations And Maintenance				13,243		
432503-00000	**Account Total**	**$0**	**$23,802**	**$0**	**$23,802**	**$0**	**$0**
433002-00000	Contracts And Grants		517,018				
	Salaries - Non-Faculty				305,928		
	Benefits				91,778		
	Operations And Maintenance				119,312		
433002-00000	**Account Total**	**$0**	**$517,018**	**$0**	**$517,018**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
433012-00000	Contracts And Grants		35,490				
	Salaries - Non-Faculty				21,000		
	Benefits				6,300		
	Operations And Maintenance				8,190		
433012-00000	**Account Total**	**$0**	**$35,490**	**$0**	**$35,490**	**$0**	**$0**
433022-00000	Contracts And Grants		83,093				
	Salaries - Non-Faculty				49,168		
	Benefits				14,750		
	Operations And Maintenance				19,175		
433022-00000	**Account Total**	**$0**	**$83,093**	**$0**	**$83,093**	**$0**	**$0**
433032-00000	Contracts And Grants		9,510				
	Operations And Maintenance				9,510		
433032-00000	**Account Total**	**$0**	**$9,510**	**$0**	**$9,510**	**$0**	**$0**
433042-00000	Contracts And Grants		24,480				
	Operations And Maintenance				24,480		
433042-00000	**Account Total**	**$0**	**$24,480**	**$0**	**$24,480**	**$0**	**$0**
433062-00000	Contracts And Grants		36,200				
	Operations And Maintenance				36,200		
433062-00000	**Account Total**	**$0**	**$36,200**	**$0**	**$36,200**	**$0**	**$0**
434032-00000	Contracts And Grants		21,676				
	Salaries - Non-Faculty				16,674		
	Benefits				5,002		
434032-00000	**Account Total**	**$0**	**$21,676**	**$0**	**$21,676**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
439232-00000	Contracts And Grants		50,000				
	Operations And Maintenance				50,000		
439232-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
439242-00000	Contracts And Grants		79,606				
	Operations And Maintenance				79,606		
439242-00000	**Account Total**	**$0**	**$79,606**	**$0**	**$79,606**	**$0**	**$0**
439262-00000	Contracts And Grants		77,500				
	Operations And Maintenance				77,500		
439262-00000	**Account Total**	**$0**	**$77,500**	**$0**	**$77,500**	**$0**	**$0**
439322-00000	Contracts And Grants		265,238				
	Operations And Maintenance				265,238		
439322-00000	**Account Total**	**$0**	**$265,238**	**$0**	**$265,238**	**$0**	**$0**
461101-00000	Sales And Services		274,500				
	Investment Income		8,500				
	Salaries - Non-Faculty				154,300		
	Benefits				46,000		
	Operations And Maintenance				81,500		
	Other Non-Operating Expense				1,200		
461101-00000	**Account Total**	**$0**	**$283,000**	**$0**	**$283,000**	**$0**	**$0**
461201-00000	Sales And Services		6,300				
	Investment Income		500				
	Operations And Maintenance				6,770		
	Other Non-Operating Expense				30		
461201-00000	**Account Total**	**$0**	**$6,800**	**$0**	**$6,800**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
465083-00000	Contracts And Grants		98,700				
	Operations And Maintenance				98,700		
465083-00000	**Account Total**	**$0**	**$98,700**	**$0**	**$98,700**	**$0**	**$0**
466000-00000	Contracts And Grants		173,212				
	Salaries - Non-Faculty				121,127		
	Benefits				36,338		
	Operations And Maintenance				15,747		
466000-00000	**Account Total**	**$0**	**$173,212**	**$0**	**$173,212**	**$0**	**$0**
469962-00000	Contracts And Grants		186,500				
	Operations And Maintenance				186,500		
469962-00000	**Account Total**	**$0**	**$186,500**	**$0**	**$186,500**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		4,914,131				
Revenue	Sales And Services		280,800				
Revenue	Investment Income		9,000				
Expense	Salaries - Non-Faculty				1,243,467		
Expense	Wages				34,000		
Expense	Benefits				375,641		
Expense	Utilities				1,250		
Expense	Operations And Maintenance				3,548,343		
Expense	Other Non-Operating Expense				1,230		
Expense							
	Grand Total	**$0**	**$5,203,931**	**$0**	**$5,203,931**	**$0**	**$0**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-010020-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-010020		11-100201-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100203-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100211-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100228-00000	11-010020	Y	N
	GR TFR - ADMIN EXP BUD	11-011050	(3,862,970)	11-010020	11-011050	Y	N
	GR TFR - FAC EXP BUD	11-011411	(157,386)	11-010020	11-011411	Y	N
	GR TFR - FRD EXP BUD	11-011500	(7,087,340)	11-010020	11-011500	Y	N
	GR TFR - FRD INFRA EXP BUD	11-011601	(221,670)	11-010020	11-011601	Y	N
	GR TFR - FRP EXP BUD	11-011200	(6,809,017)	11-010020	11-011200	Y	N
	Account Total		**($18,138,383)**				
11-011050-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110501-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110507-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110511-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110514-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110515-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110531-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110552-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110561-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110571-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110593-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110595-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110600-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110605-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110606-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110607-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110608-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110615-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110616-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110620-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110621-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110625-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110626-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110627-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110628-00000	N	N
	GR TFR - ADMIN EXP BUD	11-010020	3,862,970	11-010020	11-011050	Y	N
	Account Total		**$3,862,970**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112003-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112013-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112014-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112083-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112173-00030	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112173-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00001	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00031	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00052	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00133	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-97702	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-00133	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-97702	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112177-00143	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112182-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112183-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112184-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112186-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112187-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112188-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112902-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112905-00000	N	N
	GR TFR - FRP EXP BUD	11-010020	6,809,017	11-010020	11-011200	Y	N
	Account Total		**$6,809,017**				
11-011411-Facilities	GR - FAC EXP BUD ALLOC	11-011411		11-011411	11-114111-00000	N	N
	GR - FAC EXP BUD ALLOC	11-011411		11-011411	11-114112-00000	N	N
	GR TFR - FAC EXP BUD	11-010020	157,386	11-010020	11-011411	Y	N
	Account Total		**$157,386**				
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115001-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115002-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115003-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115005-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115006-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115007-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115014-97702	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115014-97712	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115014-97722	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115031-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115032-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115033-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115042-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115081-00102	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00008	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00010	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00011	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00012	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00013	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00014	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00016	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00017	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00104	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00004	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00006	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00007	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00020	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00021	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00046	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00105	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00002	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00023	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00026	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00027	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00030	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00106	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-43416	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115115-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115121-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115122-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115131-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115132-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115132-43226	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115141-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-13531	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-34032	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-43519	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-31309	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-34032	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-43250	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115182-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115183-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115184-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-31309	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115222-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115222-31309	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-46600	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-97712	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115905-00000	N	N
	GR TFR - FRD EXP BUD	11-010020	7,087,340	11-010020	11-011500	Y	N
	Account Total		**$7,087,340**				
11-011601-Infrastructure Supp - Non Brazos	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116014-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116015-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116016-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116017-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116019-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116020-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116022-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116023-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116024-00000	N	N
	GR TFR - FRD INFRA EXP BUD	11-010020	221,670	11-010020	11-011601	Y	N
	Account Total		**$221,670**				
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124009-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124081-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124082-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124083-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124085-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124086-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124088-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124089-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124091-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124093-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124094-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124095-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124097-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124102-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124103-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124105-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124106-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124107-00000	N	N
	FD 0036-FRD EXP BUD ALLOC	11-012400		11-012400	11-124018-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124010-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124013-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124014-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124015-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124019-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00701	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00703	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00704	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00705	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-23002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124022-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124023-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00029	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00031	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00033	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00034	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00037	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00038	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00040	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00044	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00058	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00062	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00066	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00072	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00074	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00078	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00084	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00086	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-42273	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-97722	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124025-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124026-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124028-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00024	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124030-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124032-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124033-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124034-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124035-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124037-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124038-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124040-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124046-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124047-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00010	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00016	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00007	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00020	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124057-00103	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00016	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00104	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00007	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00020	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00105	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124061-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124062-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124063-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124064-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124065-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124066-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124067-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124068-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124070-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124070-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124071-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00054	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00055	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00066	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00077	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00084	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00025	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00029	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-97702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00001	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00031	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00040	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00078	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00037	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00072	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00076	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00081	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00113	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-97702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00062	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-97702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00034	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00074	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00143	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-97722	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124079-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124080-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124098-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124099-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124120-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124121-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124122-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124124-02024	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124126-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124127-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124128-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124129-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124131-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124138-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124158-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124159-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124160-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124165-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124180-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00033	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00058	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00060	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00113	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00143	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-97722	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124189-00116	N	N
	FD 0036 REV BUD ALLOC	11-012400		11-124001-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124002-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124003-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124006-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124007-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124008-00000	11-012400	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440	(4,000,000)	11-012400	11-012440	Y	N
	Account Total		**($4,000,000)**				
11-012420-Rural Vfd Insurance Prog Fund 5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420		11-012420	11-124223-00000	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-012420		11-012420	11-124225-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124241-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124251-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124296-00000	N	N
	FD 5066 REV BUD ALLOC	11-012420		11-124201-00000	11-012420	Y	N
	FD 5066 REV BUD ALLOC	11-012420		11-124202-00000	11-012420	Y	N
	Account Total		**$0**				
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124311-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124312-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124314-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124316-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124317-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124318-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124397-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124322-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124323-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124325-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124326-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124327-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124330-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124331-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124341-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124345-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124351-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124353-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124370-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124372-00054	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124372-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124372-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124373-00008	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124373-00046	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124374-00001	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124374-00078	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124374-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00038	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00072	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00076	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00081	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-97702	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124376-00062	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124376-97702	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00034	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00074	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00143	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-97722	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00033	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00143	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-97722	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124386-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124387-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124389-00116	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124398-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064 REV BUD ALLOC	11-012430		11-124301-00000	11-012430	Y	N
	FD 5064 REV BUD ALLOC	11-012430		11-124302-00000	11-012430	Y	N
	FD 5064 REV BUD ALLOC	11-012430		11-124303-00000	11-012430	Y	N
	Account Total		**$0**				
11-012440-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-012400	4,000,000	11-012400	11-012440	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440		11-012440	11-124451-00000	N	N
	Account Total		**$4,000,000**				
11-014010-Administration - Local	LOC-ADMIN REV BUD ALLOC	11-014010		11-140111-00000	11-014010	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140127-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140128-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140129-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140130-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140131-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140132-00000	N	N
	LOC - FRD REV BUD ALLOC	11-014520	(2,417)	11-014010	11-014520	Y	N
	LOC - FRD REV BUD ALLOC	11-014614	10,000	11-014614	11-014010	Y	N
	Account Total		**$7,583**				
11-014214-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-014214		11-142140-00000	11-014214	Y	N
	Account Total		**$0**				
11-014520-Forest Resource Development - Local	LOC - FRD EXP BUD ALLOC	11-014520		11-014520	11-145252-00000	N	N
	LOC - FRD REV BUD ALLOC	11-014010	2,417	11-014010	11-014520	Y	N
	Account Total		**$2,417**				
11-014530-Timber Management Program	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00102	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00140	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00141	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00142	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00143	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00144	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00145	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00147	N	N
	LOC - FRD TIMBER MGMT REV	11-014530		11-145310-00140	11-014530	Y	N
	LOC - FRD TIMBER MGMT REV	11-014530		11-145310-00142	11-014530	Y	N
	LOC - FRD TIMBER MGMT REV	11-014530		11-145310-00144	11-014530	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-014614-Contract Land Management Fees	LOC - FRD REV BUD ALLOC	11-014010	(10,000)	11-014614	11-014010	Y	N
	LOC - FRD REV BUD ALLOC	11-014614		11-146141-00000	11-014614	Y	N
	Account Total		**($10,000)**				
11-021010-Puf Allocation	TFR PUF EQUIP FDS TO PLANT	11-081900	(400,000)	11-021010	11-081900	Y	N
	TFS PUF EQUIPMENT ALLOCATION	01-080710	400,000	01-080710	11-021010	N	N
	Account Total		**$0**				
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212004-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212005-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212006-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212007-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212010-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212011-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212015-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212018-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212021-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212022-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212023-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212024-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212026-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212030-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212031-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212032-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212033-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212037-00000	N	N
	IDC REV BUD ALLOC	11-021200		11-212001-00000	11-021200	Y	N
	IDC TFR - FRD EXP BUD	11-023200	(183,782)	11-021200	11-023200	Y	N
	IDC TFR - FRP EXP BUD	11-022200	(230,509)	11-021200	11-022200	Y	N
	Account Total		**($414,291)**				
11-021400-Investment Income	INV INC - ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214002-00000	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214003-00000	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214004-00000	N	N
	INV INC - FRD BUD TFR	11-023400	(65,700)	11-021400	11-023400	Y	N
	INV INC - FRP BUD TFRS	11-022400	(2,500)	11-021400	11-022400	Y	N
	LOC-ADMIN REV BUD ALLOC	11-021400		11-214001-00000	11-021400	Y	N
	Account Total		**($68,200)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222003-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222004-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222005-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222006-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222007-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222008-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222010-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222012-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222013-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222015-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222017-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222020-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222021-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222022-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222023-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222024-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222031-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222032-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222072-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222073-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222074-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222075-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222076-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222077-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222080-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222083-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222085-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222086-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222126-00000	N	N
	IDC TFR - FRP EXP BUD	11-021200	230,509	11-021200	11-022200	Y	N
	Account Total		**$230,509**				
11-022400-Frp Programs Investment Inc Funds	INV INC - FRP BUD TFRS	11-021400	2,500	11-021400	11-022400	Y	N
	INV INC - FRP EXP BUD ALLOC	11-022400		11-022400	11-224002-00000	N	N
	Account Total		**$2,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-023200-Indirect Cost Recovery Funds - Frd	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232001-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232013-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232014-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232017-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232032-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232102-00000	N	N
	IDC TFR - FRD EXP BUD	11-021200	183,782	11-021200	11-023200	Y	N
	Account Total		**$183,782**				
11-023400-Frd Programs Investment Inc Funds	INV INC - FRD BUD TFR	11-021400	65,700	11-021400	11-023400	Y	N
	INV INC - FRD EXP BUD ALLOC	11-023400		11-023400	11-234001-00000	N	N
	INV INC - FRD EXP BUD ALLOC	11-023400		11-023400	11-234003-00000	N	N
	Account Total		**$65,700**				
11-081900-Puf Equipment Allocation	TFR PUF EQUIP FDS TO PLANT	11-021010	400,000	11-021010	11-081900	Y	N
	Account Total		**$400,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-010020-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-100201-00000	(11,975,135)	11-100201-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100203-00000	(696,693)	11-100203-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100211-00000	(1,568,805)	11-100211-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100228-00000	(7,795,500)	11-100228-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($22,036,133)**					
11-011050-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-110501-00000	250,000	11-011050	11-110501-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110507-00000	14,500	11-011050	11-110507-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110511-00000	33,020	11-011050	11-110511-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110514-00000	274,698	11-011050	11-110514-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110515-00000	30,000	11-011050	11-110515-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110531-00000	30,069	11-011050	11-110531-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110552-00000	19,851	11-011050	11-110552-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110561-00000	9,200	11-011050	11-110561-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110571-00000	61,952	11-011050	11-110571-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110593-00000	52,937	11-011050	11-110593-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110595-00000	47,102	11-011050	11-110595-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110600-00000	51,338	11-011050	11-110600-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110605-00000	475,883	11-011050	11-110605-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110606-00000	101,111	11-011050	11-110606-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110607-00000	62,616	11-011050	11-110607-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110608-00000	1,464,280	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110615-00000	7,750	11-011050	11-110615-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110616-00000	24,712	11-011050	11-110616-00000	ADMINISTRATION - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011050-Administration - Fund 0001	GR - BENEFITS EXP BUD ALLOC	11-110620-00000	95,469	11-011050	11-110620-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110621-00000	55,834	11-011050	11-110621-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110625-00000	151,857	11-011050	11-110625-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110626-00000	34,980	11-011050	11-110626-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110627-00000	19,053	11-011050	11-110627-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110628-00000	494,758	11-011050	11-110628-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$3,862,970**					
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-112003-00000	200,000	11-011200	11-112003-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112013-00000	2,603,051	11-011200	11-112013-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112014-00000	1,000,000	11-011200	11-112014-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112083-00000	50,000	11-011200	11-112083-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112173-00030	55,000	11-011200	11-112173-00030	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112173-00123	80,082	11-011200	11-112173-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00001	7,830	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00031	13,000	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00052	11,750	11-011200	11-112175-00052	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00123	33,721	11-011200	11-112175-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00133	149,552	11-011200	11-112175-00133	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-97702	992	11-011200	11-112175-97702	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-00123	25,056	11-011200	11-112176-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-00133	128,559	11-011200	11-112176-00133	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-97702	5,484	11-011200	11-112176-97702	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112177-00143	36,800	11-011200	11-112177-00143	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112182-00000	25,000	11-011200	11-112182-00000	FOREST RES PROTECTION - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-112183-00000	86,906	11-011200	11-112183-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112184-00000	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112186-00000	144,325	11-011200	11-112186-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112187-00000	224,387	11-011200	11-112187-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112188-00000	150,000	11-011200	11-112188-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112902-00000	1,468,335	11-011200	11-112902-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112905-00000	234,187	11-011200	11-112905-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$6,809,017**					
11-011411-Facilities	GR - FAC EXP BUD ALLOC	11-114111-00000	135,386	11-011411	11-114111-00000	FACILITIES	N	N
	GR - FAC EXP BUD ALLOC	11-114112-00000	22,000	11-011411	11-114112-00000	FACILITIES	N	N
	Account Total		**$157,386**					
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115001-00000	209,948	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115002-00000	50,000	11-011500	11-115002-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115003-00000	56,091	11-011500	11-115003-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115005-00000	5,000	11-011500	11-115005-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115006-00000	180,424	11-011500	11-115006-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115007-00000	216,287	11-011500	11-115007-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115014-97702	10,000	11-011500	11-115014-97702	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115014-97712	50,000	11-011500	11-115014-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115014-97722	10,000	11-011500	11-115014-97722	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115031-00000	49,380	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115032-00000	120,924	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115033-00000	260,877	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115042-00000	112,065	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115081-00102	74,270	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115082-00008	128,158	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00010	17,318	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00011	124,233	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00012	116,300	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00013	158,203	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00014	168,059	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00016	100,384	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00017	73,341	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00104	58,776	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00004	84,289	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00006	107,218	11-011500	11-115083-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00007	160,967	11-011500	11-115083-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00020	116,429	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00021	116,858	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00046	143,722	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00105	34,635	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-46296	10,388	11-011500	11-115083-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00002	130,841	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00023	142,305	11-011500	11-115084-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00026	116,964	11-011500	11-115084-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00027	171,304	11-011500	11-115084-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00030	98,700	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00106	37,009	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-43416	12,600	11-011500	11-115084-43416	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115084-46296	2,100	11-011500	11-115084-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115115-00000	508,482	11-011500	11-115115-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115121-00000	29,141	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115122-00000	83,313	11-011500	11-115122-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115131-00000	197,543	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115132-00000	12,526	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115132-43226	1,979	11-011500	11-115132-43226	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115141-00000	182,890	11-011500	11-115141-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-00000	107,008	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-13531	56,660	11-011500	11-115161-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-34032	8,800	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-43519	15,967	11-011500	11-115161-43519	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-46296	8,298	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-00000	173,733	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-31309	11,370	11-011500	11-115171-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-34032	15,880	11-011500	11-115171-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-43250	9,384	11-011500	11-115171-43250	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-46296	7,580	11-011500	11-115171-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115182-00000	11,544	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115183-00000	9,984	11-011500	11-115183-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115184-00000	9,672	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-00000	174,483	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-31309	19,105	11-011500	11-115191-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115222-00000	139,436	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115222-31309	14,600	11-011500	11-115222-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115231-00000	167,741	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115231-46600	13,200	11-011500	11-115231-46600	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115231-97712	78,207	11-011500	11-115231-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115905-00000	1,182,447	11-011500	11-115905-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$7,087,340**					
11-011601-Infrastructure Supp - Non Brazos	GR - FRD EXP BUD ALLOC	11-116014-00000	46,873	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116015-00000	10,441	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116016-00000	23,863	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116017-00000	16,360	11-011601	11-116017-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116019-00000	27,398	11-011601	11-116019-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116020-00000	10,585	11-011601	11-116020-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116022-00000	44,667	11-011601	11-116022-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116023-00000	5,550	11-011601	11-116023-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116024-00000	35,933	11-011601	11-116024-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$221,670**					
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-124009-00000	263,698	11-012400	11-124009-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124081-00000	151,832	11-012400	11-124081-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124082-00000	110,866	11-012400	11-124082-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124083-00000	362,821	11-012400	11-124083-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124085-00000	11,118	11-012400	11-124085-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124086-00000	36,800	11-012400	11-124086-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124088-00000	320,131	11-012400	11-124088-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124089-00000	33,354	11-012400	11-124089-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-124091-00000	181,827	11-012400	11-124091-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124093-00000	55,000	11-012400	11-124093-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124094-00000	63,455	11-012400	11-124094-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124095-00000	23,509	11-012400	11-124095-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124097-00000	273,721	11-012400	11-124097-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124102-00000	486,681	11-012400	11-124102-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124103-00000	4,296,759	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124105-00000	1,293,537	11-012400	11-124105-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124106-00000	6,557	11-012400	11-124106-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124107-00000	19,046	11-012400	11-124107-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRD EXP BUD ALLOC	11-124018-00000	78,492	11-012400	11-124018-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124010-00000	686,116	11-012400	11-124010-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00000	672,465	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124013-00000	2,200	11-012400	11-124013-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124014-00000	264,075	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124015-00000	125,807	11-012400	11-124015-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124019-00000	95,100	11-012400	11-124019-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00000	120,788	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00701	184,480	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00702	74,719	11-012400	11-124020-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00703	124,100	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00704	99,147	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00705	56,942	11-012400	11-124020-00705	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-23002	39,994	11-012400	11-124020-23002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124022-00000	1,700,302	11-012400	11-124022-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124023-00000	62,500	11-012400	11-124023-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00008	55,656	11-012400	11-124024-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00026	53,156	11-012400	11-124024-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00029	45,656	11-012400	11-124024-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00031	10,500	11-012400	11-124024-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00033	42,656	11-012400	11-124024-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00034	41,871	11-012400	11-124024-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00037	12,500	11-012400	11-124024-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00038	44,107	11-012400	11-124024-00038	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00040	67,131	11-012400	11-124024-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00044	12,500	11-012400	11-124024-00044	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00058	42,656	11-012400	11-124024-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00062	31,500	11-012400	11-124024-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00063	33,656	11-012400	11-124024-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00066	88,469	11-012400	11-124024-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00072	52,500	11-012400	11-124024-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00074	47,531	11-012400	11-124024-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00078	11,156	11-012400	11-124024-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00084	45,656	11-012400	11-124024-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00086	11,500	11-012400	11-124024-00086	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-42273	12,287	11-012400	11-124024-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-97722	1,840	11-012400	11-124024-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124025-00000	17,121	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124026-00000	16,480	11-012400	11-124026-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124028-00000	47,061	11-012400	11-124028-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00014	95,449	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00024	91,504	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00030	79,767	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00046	197,266	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124030-00000	97,800	11-012400	11-124030-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124032-00000	50,000	11-012400	11-124032-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124033-00000	2,382,491	11-012400	11-124033-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124034-00000	494,978	11-012400	11-124034-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124035-00000	37,373	11-012400	11-124035-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00002	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00023	2,000	11-012400	11-124036-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00026	2,000	11-012400	11-124036-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00027	2,000	11-012400	11-124036-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00030	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00106	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124037-00000	30,000	11-012400	11-124037-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124038-00000	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124040-00000	86,301	11-012400	11-124040-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124046-00000	368,500	11-012400	11-124046-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124047-00000	30,000	11-012400	11-124047-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00008	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00010	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124055-00011	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00012	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00013	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00014	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00016	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00017	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00004	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00006	2,000	11-012400	11-124056-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00007	2,000	11-012400	11-124056-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00020	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00021	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124057-00103	182,070	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00008	134,284	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00010	28,393	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00011	134,355	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00012	154,909	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00013	179,360	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00014	161,819	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00016	111,714	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00017	80,500	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00104	74,246	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-43224	3,132	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00004	103,955	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00006	128,526	11-012400	11-124059-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124059-00007	194,851	11-012400	11-124059-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00020	135,224	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00021	126,279	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00046	138,320	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00105	208,583	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-43224	28,193	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00002	117,011	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00023	196,168	11-012400	11-124060-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00026	154,001	11-012400	11-124060-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00027	192,706	11-012400	11-124060-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00030	132,767	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00106	108,551	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-43224	20,663	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124061-00000	235,327	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124062-00000	158,743	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124063-00000	272,620	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124064-00000	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124065-00000	154,000	11-012400	11-124065-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124066-00000	56,944	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124067-00000	15,440	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124068-00000	28,863	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124070-00000	591,489	11-012400	11-124070-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124070-00063	75,000	11-012400	11-124070-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124071-00000	181,380	11-012400	11-124071-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124072-00054	121,001	11-012400	11-124072-00054	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00055	29,831	11-012400	11-124072-00055	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00066	106,317	11-012400	11-124072-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00077	31,946	11-012400	11-124072-00077	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00084	70,130	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00113	108,000	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00123	347,234	11-012400	11-124072-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00133	454,546	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00010	62,000	11-012400	11-124073-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00013	71,607	11-012400	11-124073-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00025	26,597	11-012400	11-124073-00025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00026	80,500	11-012400	11-124073-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00029	44,553	11-012400	11-124073-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00046	52,149	11-012400	11-124073-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00113	149,741	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-97702	1,250	11-012400	11-124073-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00001	52,720	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00031	66,000	11-012400	11-124074-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00040	22,162	11-012400	11-124074-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00078	20,000	11-012400	11-124074-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00113	183,203	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00123	359,628	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00036	49,831	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00037	20,830	11-012400	11-124075-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124075-00072	46,000	11-012400	11-124075-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00076	46,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00081	42,000	11-012400	11-124075-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00113	81,900	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00123	138,255	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00133	28,188	11-012400	11-124075-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-97702	3,185	11-012400	11-124075-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00062	39,456	11-012400	11-124076-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00063	62,000	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00113	154,600	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00123	136,856	11-012400	11-124076-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00133	171,823	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-97702	9,986	11-012400	11-124076-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00034	38,640	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00074	37,800	11-012400	11-124077-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00113	68,500	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00123	169,544	11-012400	11-124077-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00143	108,994	11-012400	11-124077-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-97722	16,256	11-012400	11-124077-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124079-00123	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124080-00000	488,503	11-012400	11-124080-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124098-00000	2,460,586	11-012400	11-124098-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124099-00000	1,335,223	11-012400	11-124099-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124120-00000	290,660	11-012400	11-124120-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124121-00000	100,000	11-012400	11-124121-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124122-00000	5,000	11-012400	11-124122-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124124-02024	60,488	11-012400	11-124124-02024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124126-00000	248,000	11-012400	11-124126-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124127-00000	15,000	11-012400	11-124127-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124128-00000	244,672	11-012400	11-124128-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124129-00000	1,250,000	11-012400	11-124129-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124131-00000	138,000	11-012400	11-124131-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124138-00000	2,056,918	11-012400	11-124138-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124158-00000	57,585	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124159-00000	47,714	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124160-00000	59,231	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124165-00000	422,420	11-012400	11-124165-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124180-00000	50,000	11-012400	11-124180-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00033	20,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00058	55,000	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00060	59,480	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00113	202,560	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00123	75,000	11-012400	11-124185-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00133	75,000	11-012400	11-124185-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00143	75,000	11-012400	11-124185-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-97722	8,760	11-012400	11-124185-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00000	142,000	11-012400	11-124186-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124189-00116	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036 REV BUD ALLOC	11-124001-00000	(23,520,035)	11-124001-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124002-00000	(3,082,160)	11-124002-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124003-00000	(1,905,427)	11-124003-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124006-00000	(2,056,918)	11-124006-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124007-00000	(13,879,500)	11-124007-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124008-00000	(3,000,000)	11-124008-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($10,939,750)**					
11-012420-Rural Vfd Insurance Prog Fund 5066	FD 5066-BENEFITS EXP BUD ALLOC	11-124223-00000	28,200	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-124225-00000	9,037	11-012420	11-124225-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124241-00000	47,219	11-012420	11-124241-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124251-00000	1,920,007	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124296-00000	491	11-012420	11-124296-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066 REV BUD ALLOC	11-124201-00000	(1,999,661)	11-124201-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	FD 5066 REV BUD ALLOC	11-124202-00000	(5,293)	11-124202-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**$0**					
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-124311-00000	148,445	11-012430	11-124311-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124312-00000	95,862	11-012430	11-124312-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124314-00000	33,180	11-012430	11-124314-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124316-00000	50,302	11-012430	11-124316-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124317-00000	46,352	11-012430	11-124317-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124318-00000	239,031	11-012430	11-124318-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124397-00000	9,215	11-012430	11-124397-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124322-00000	77,001	11-012430	11-124322-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124323-00000	195,135	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-BENEFITS EXP BUD ALLOC	11-124325-00000	76,338	11-012430	11-124325-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124326-00000	1,045,748	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124327-00000	288,314	11-012430	11-124327-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124330-00000	2,000	11-012430	11-124330-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124331-00000	50,106	11-012430	11-124331-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124341-00000	566,857	11-012430	11-124341-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124345-00000	252,137	11-012430	11-124345-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124351-00000	20,069,950	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124353-00000	1,664,537	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124370-00000	258,442	11-012430	11-124370-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124372-00054	60,000	11-012430	11-124372-00054	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124372-00113	68,000	11-012430	11-124372-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124372-00123	40,000	11-012430	11-124372-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124373-00008	25,443	11-012430	11-124373-00008	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124373-00046	22,500	11-012430	11-124373-00046	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124374-00001	55,000	11-012430	11-124374-00001	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124374-00078	46,000	11-012430	11-124374-00078	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124374-00123	139,896	11-012430	11-124374-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00038	32,462	11-012430	11-124375-00038	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00072	20,000	11-012430	11-124375-00072	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00076	20,000	11-012430	11-124375-00076	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00081	20,000	11-012430	11-124375-00081	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00113	90,000	11-012430	11-124375-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00123	112,500	11-012430	11-124375-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-124375-00133	35,000	11-012430	11-124375-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-97702	1,250	11-012430	11-124375-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124376-00062	41,400	11-012430	11-124376-00062	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124376-97702	2,300	11-012430	11-124376-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00034	20,000	11-012430	11-124377-00034	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00074	20,000	11-012430	11-124377-00074	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00113	120,000	11-012430	11-124377-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00123	270,534	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00133	392,726	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00143	80,496	11-012430	11-124377-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-97722	15,973	11-012430	11-124377-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00033	40,756	11-012430	11-124385-00033	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00113	68,000	11-012430	11-124385-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00123	277,003	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00133	221,835	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00143	331,828	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-97722	28,704	11-012430	11-124385-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124386-00000	119,000	11-012430	11-124386-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124387-00000	50,446	11-012430	11-124387-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124389-00116	91,872	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124398-00000	131,820	11-012430	11-124398-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064 REV BUD ALLOC	11-124301-00000	(22,793,187)	11-124301-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	FD 5064 REV BUD ALLOC	11-124302-00000	(399,396)	11-124302-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	FD 5064 REV BUD ALLOC	11-124303-00000	(10,049,891)	11-124303-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**($4,960,778)**					
11-012440-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-124451-00000	2,500,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
	Account Total		**$2,500,000**					
11-014010-Administration - Local	LOC-ADMIN REV BUD ALLOC	11-140111-00000	(138,400)	11-140111-00000	11-014010	ADMINISTRATION - LOCAL	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11-140127-00000	16,377	11-014010	11-140127-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140128-00000	3,772	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140129-00000	66,744	11-014010	11-140129-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140130-00000	11,148	11-014010	11-140130-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140131-00000	2,568	11-014010	11-140131-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140132-00000	45,374	11-014010	11-140132-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$7,583**					
11-014214-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-142140-00000	(297,500)	11-142140-00000	11-014214	SURPLUS EQUIPMENT SALE	Y	N
	Account Total		**($297,500)**					
11-014520-Forest Resource Development - Local	LOC - FRD EXP BUD ALLOC	11-145252-00000	2,417	11-014520	11-145252-00000	FOREST RESOURCE DEVELOPMENT - LOCAL	N	N
	Account Total		**$2,417**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-014530-Timber Management Program	LOC - FRD TIMBER MGMT EXP	11-145312-00102	15,000	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00140	17,720	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00141	34,200	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00142	29,145	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00143	13,098	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00144	23,874	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00145	1,050	11-014530	11-145312-00145	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00147	7,250	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT REV	11-145310-00140	(20,700)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	LOC - FRD TIMBER MGMT REV	11-145310-00142	(32,330)	11-145310-00142	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	LOC - FRD TIMBER MGMT REV	11-145310-00144	(25,200)	11-145310-00144	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**$63,107**					
11-014614-Contract Land Management Fees	LOC - FRD REV BUD ALLOC	11-146141-00000	(10,000)	11-146141-00000	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-212004-00000	142,000	11-021200	11-212004-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212005-00000	21,050	11-021200	11-212005-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212006-00000	10,000	11-021200	11-212006-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212007-00000	104,787	11-021200	11-212007-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212010-00000	40,045	11-021200	11-212010-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212011-00000	82,904	11-021200	11-212011-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212015-00000	5,000	11-021200	11-212015-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212018-00000	13,760	11-021200	11-212018-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212021-00000	2,000	11-021200	11-212021-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212022-00000	9,460	11-021200	11-212022-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212023-00000	77,475	11-021200	11-212023-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212024-00000	2,500	11-021200	11-212024-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212026-00000	5,000	11-021200	11-212026-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212030-00000	59,149	11-021200	11-212030-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212031-00000	19,980	11-021200	11-212031-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212032-00000	10,084	11-021200	11-212032-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212033-00000	87,150	11-021200	11-212033-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212037-00000	3,325	11-021200	11-212037-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC REV BUD ALLOC	11-212001-00000	(1,426,398)	11-212001-00000	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	Account Total		**($730,729)**					
11-021400-Investment Income	INV INC - ADMIN EXP BUD ALLOC	11-214002-00000	49,400	11-021400	11-214002-00000	INVESTMENT INCOME	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-214003-00000	3,400	11-021400	11-214003-00000	INVESTMENT INCOME	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-214004-00000	11,318	11-021400	11-214004-00000	INVESTMENT INCOME	N	N
	LOC-ADMIN REV BUD ALLOC	11-214001-00000	(256,660)	11-214001-00000	11-021400	INVESTMENT INCOME	Y	N
	Account Total		**($192,542)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222003-00000	15,000	11-022200	11-222003-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222004-00000	10,000	11-022200	11-222004-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222005-00000	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222006-00000	6,775	11-022200	11-222006-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222007-00000	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222008-00000	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222010-00000	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222012-00000	43,756	11-022200	11-222012-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222013-00000	5,000	11-022200	11-222013-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222015-00000	250	11-022200	11-222015-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222017-00000	54,007	11-022200	11-222017-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222020-00000	7,310	11-022200	11-222020-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222021-00000	5,000	11-022200	11-222021-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222022-00000	9,411	11-022200	11-222022-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222023-00000	5,000	11-022200	11-222023-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222024-00000	5,000	11-022200	11-222024-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222031-00000	2,000	11-022200	11-222031-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222032-00000	2,500	11-022200	11-222032-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222072-00113	2,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222073-00113	2,000	11-022200	11-222073-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222074-00113	2,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222075-00113	2,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222076-00113	2,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222077-00113	2,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222080-00000	5,000	11-022200	11-222080-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222083-00113	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222085-00113	2,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222086-00113	2,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222126-00000	2,000	11-022200	11-222126-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$230,509**					
11-022400-Frp Programs Investment Inc Funds	INV INC - FRP EXP BUD ALLOC	11-224002-00000	2,500	11-022400	11-224002-00000	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					
11-023200-Indirect Cost Recovery Funds - Frd	IDC-FRD EXP BUD ALLOC	11-232001-00000	43,152	11-023200	11-232001-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232013-00000	7,000	11-023200	11-232013-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232014-00000	2,250	11-023200	11-232014-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232017-00000	111,099	11-023200	11-232017-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232032-00000	2,500	11-023200	11-232032-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232102-00000	17,781	11-023200	11-232102-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$183,782**					
11-023400-Frd Programs Investment Inc Funds	INV INC - FRD EXP BUD ALLOC	11-234001-00000	63,200	11-023400	11-234001-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	INV INC - FRD EXP BUD ALLOC	11-234003-00000	2,500	11-023400	11-234003-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$65,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-100201-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-010020	(11,975,135)	11-100201-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($11,975,135)**					
11-100203-Oasi Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(696,693)	11-100203-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($696,693)**					
11-100211-Gip Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(1,568,805)	11-100211-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($1,568,805)**					
11-100228-Sb30 88 Leg Sec 4.27 Emer Resp Fd01	GR REV BUD ALLOC	11-010020	(7,795,500)	11-100228-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($7,795,500)**					
11-110501-Director'S Office	GR - ADMIN EXP BUD ALLOC	11-011050	250,000	11-011050	11-110501-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$250,000**					
11-110507-Finance & Admin	GR - ADMIN EXP BUD ALLOC	11-011050	14,500	11-011050	11-110507-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$14,500**					
11-110511-Budgets & Accounting Dept - Fd 0001	GR - ADMIN EXP BUD ALLOC	11-011050	33,020	11-011050	11-110511-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$33,020**					
11-110514-Infrastructure Supp - Brazos Co	GR - ADMIN EXP BUD ALLOC	11-011050	274,698	11-011050	11-110514-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$274,698**					
11-110515-Tfs Headquarters Building Expenses	GR - ADMIN EXP BUD ALLOC	11-011050	30,000	11-011050	11-110515-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$30,000**					
11-110531-Purchasing Department	GR - ADMIN EXP BUD ALLOC	11-011050	30,069	11-011050	11-110531-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$30,069**					
11-110552-Communications	GR - ADMIN EXP BUD ALLOC	11-011050	19,851	11-011050	11-110552-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$19,851**					
11-110561-Environmental Health & Safety	GR - ADMIN EXP BUD ALLOC	11-011050	9,200	11-011050	11-110561-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$9,200**					
11-110571-Employee Development	GR - ADMIN EXP BUD ALLOC	11-011050	61,952	11-011050	11-110571-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$61,952**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110593-Salary Adjustments Dirc/Fiad	GR - ADMIN EXP BUD ALLOC	11-011050	52,937	11-011050	11-110593-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$52,937**					
11-110595-Salary Savings - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-011050	47,102	11-011050	11-110595-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$47,102**					
11-110600-Bnf-Ins Spt-Indirect Adm-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	51,338	11-011050	11-110600-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$51,338**					
11-110605-Bnf-Pub Svc-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	475,883	11-011050	11-110605-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$475,883**					
11-110606-Bnf-Pub Svc-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	101,111	11-011050	11-110606-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$101,111**					
11-110607-Bnf-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	62,616	11-011050	11-110607-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$62,616**					
11-110608-Bnf-Pub Svc-Tfs Ops-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	1,464,280	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$1,464,280**					
11-110615-Bnf-O&M Plt-Is In-Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	7,750	11-011050	11-110615-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$7,750**					
11-110616-Bnf-O&M Plt-Is Out-Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	24,712	11-011050	11-110616-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$24,712**					
11-110620-Bnf-Research-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	95,469	11-011050	11-110620-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$95,469**					
11-110621-Bnf-Research-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	55,834	11-011050	11-110621-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$55,834**					
11-110625-Bnf-Ret-Pub Svc-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	151,857	11-011050	11-110625-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$151,857**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110626-Bnf-Ret-Pub Svc-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	34,980	11-011050	11-110626-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$34,980**					
11-110627-Bnf-Ret-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	19,053	11-011050	11-110627-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$19,053**					
11-110628-Bnf-Ret-Pub Svc-Tfs Ops-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	494,758	11-011050	11-110628-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$494,758**					
11-112003-Large Equipment Repair - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	200,000	11-011200	11-112003-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$200,000**					
11-112013-Equipment Purchases Twpp - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	2,603,051	11-011200	11-112013-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$2,603,051**					
11-112014-Frelsburg Vfd Support - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	1,000,000	11-011200	11-112014-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$1,000,000**					
11-112083-All Hazard Response	GR - FRP EXP BUD ALLOC	11-011200	50,000	11-011200	11-112083-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$50,000**					
11-112173-Conroe - E Branch Twpp - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	55,000	11-011200	11-112173-00030	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$55,000**					
11-112173-Houston Tf - E Branch Twpp-Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	80,082	11-011200	11-112173-00123	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$80,082**					
11-112174-College Station-Cent Brch Twpp-0001	GR - FRP EXP BUD ALLOC	11-011200	7,830	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$7,830**					
11-112174-La Grange-Cent Brch Twpp-0001	GR - FRP EXP BUD ALLOC	11-011200	13,000	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$13,000**					
11-112175-Kingsville - S Branch - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	11,750	11-011200	11-112175-00052	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$11,750**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-112175-M-S/Co-22-177/ Ponderosa Pine	GR - FRP EXP BUD ALLOC	11-011200	992	11-011200	11-112175-97702	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$992**					
11-112175-Task Force - Sb1 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	33,721	11-011200	11-112175-00123	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$33,721**					
11-112175-Task Force - Sb2 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	149,552	11-011200	11-112175-00133	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$149,552**					
11-112176-M-S/Co-22-177/ Ponderosa Pine	GR - FRP EXP BUD ALLOC	11-011200	5,484	11-011200	11-112176-97702	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$5,484**					
11-112176-Task Force - Wb1 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	25,056	11-011200	11-112176-00123	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$25,056**					
11-112176-Task Force - Wb2 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	128,559	11-011200	11-112176-00133	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$128,559**					
11-112177-Task Force - Nwb3 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	36,800	11-011200	11-112177-00143	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$36,800**					
11-112182-Handcrew-Support	GR - FRP EXP BUD ALLOC	11-011200	25,000	11-011200	11-112182-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$25,000**					
11-112183-Response Operations Twpp -Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	86,906	11-011200	11-112183-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$86,906**					
11-112184-Mitigation Proj Support - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$75,000**					
11-112186-State Operations Center - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	144,325	11-011200	11-112186-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$144,325**					
11-112187-Logistics Twpp - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	224,387	11-011200	11-112187-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$224,387**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-112188-Radio Purch & Replace - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	150,000	11-011200	11-112188-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$150,000**					
11-112902-Twpp Frp New Funding - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	1,468,335	11-011200	11-112902-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$1,468,335**					
11-112905-Salary Adjustments Frp	GR - FRP EXP BUD ALLOC	11-011200	234,187	11-011200	11-112905-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$234,187**					
11-114111-Facilities	GR - FAC EXP BUD ALLOC	11-011411	135,386	11-011411	11-114111-00000	FACILITIES	N	N
	Account Total		**$135,386**					
11-114112-Facilities - Seasonals	GR - FAC EXP BUD ALLOC	11-011411	22,000	11-011411	11-114112-00000	FACILITIES	N	N
	Account Total		**$22,000**					
11-115001-Forest Resource Development	GR - FRD EXP BUD ALLOC	11-011500	209,948	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$209,948**					
11-115002-Frd Communications	GR - FRD EXP BUD ALLOC	11-011500	50,000	11-011500	11-115002-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$50,000**					
11-115003-Conservation Education	GR - FRD EXP BUD ALLOC	11-011500	56,091	11-011500	11-115003-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$56,091**					
11-115005-Supervisor Development Program-Frd	GR - FRD EXP BUD ALLOC	11-011500	5,000	11-011500	11-115005-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$5,000**					
11-115006-System Assessments-Frd Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	180,424	11-011500	11-115006-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$180,424**					
11-115007-Ir Support-Frd - Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	216,287	11-011500	11-115007-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$216,287**					
11-115014-M-S/Co-22-177/Fia Woodland Ecosys	GR - FRD EXP BUD ALLOC	11-011500	50,000	11-011500	11-115014-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$50,000**					
11-115014-M-S/Co-22-177/ Forested Windbreaks	GR - FRD EXP BUD ALLOC	11-011500	10,000	11-011500	11-115014-97722	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115014-M-S/Co-22-177/ Ponderosa Pine	GR - FRD EXP BUD ALLOC	11-011500	10,000	11-011500	11-115014-97702	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$10,000**					
11-115031-Pine Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	49,380	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$49,380**					
11-115032-Hardwood Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	120,924	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$120,924**					
11-115033-Magnolia Springs Seed Orchard	GR - FRD EXP BUD ALLOC	11-011500	260,877	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$260,877**					
11-115042-West Texas Technical Assistance	GR - FRD EXP BUD ALLOC	11-011500	112,065	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$112,065**					
11-115081-East Texas Admin-Resource Develop	GR - FRD EXP BUD ALLOC	11-011500	74,270	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$74,270**					
11-115082-Carthage - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	73,341	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$73,341**					
11-115082-Gilmer - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	124,233	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$124,233**					
11-115082-Henderson - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	128,158	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$128,158**					
11-115082-Linden - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	168,059	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$168,059**					
11-115082-Longview - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	17,318	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$17,318**					
11-115082-Marshall - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	100,384	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$100,384**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115082-New Boston - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	158,203	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$158,203**					
11-115082-North Region Admin - East Zone	GR - FRD EXP BUD ALLOC	11-011500	58,776	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$58,776**					
11-115082-Pittsburg - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	116,300	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$116,300**					
11-115083-Central Region Admin - East Zone	GR - FRD EXP BUD ALLOC	11-011500	34,635	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$34,635**					
11-115083-Crockett - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	84,289	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$84,289**					
11-115083-Hudson - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	143,722	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$143,722**					
11-115083-Jacksonville - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	160,967	11-011500	11-115083-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$160,967**					
11-115083-Nacogdoches - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	116,429	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$116,429**					
11-115083-Palestine - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	107,218	11-011500	11-115083-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$107,218**					
11-115083-Rd-Cntrl Longleaf Ridge Stw Fy16	GR - FRD EXP BUD ALLOC	11-011500	10,388	11-011500	11-115083-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$10,388**					
11-115083-San Augustine - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	116,858	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$116,858**					
11-115084-Conroe - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	98,700	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$98,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115084-Huntsville - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	130,841	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$130,841**					
11-115084-Jasper - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	142,305	11-011500	11-115084-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$142,305**					
11-115084-Livingston - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	116,964	11-011500	11-115084-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$116,964**					
11-115084-Olive - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	171,304	11-011500	11-115084-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$171,304**					
11-115084-Rd-South Longleaf Ridge Match Fy16	GR - FRD EXP BUD ALLOC	11-011500	2,100	11-011500	11-115084-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$2,100**					
11-115084-Res Dev South-Big Thicket Match '16	GR - FRD EXP BUD ALLOC	11-011500	12,600	11-011500	11-115084-43416	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$12,600**					
11-115084-South Region Admin - East Zone	GR - FRD EXP BUD ALLOC	11-011500	37,009	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$37,009**					
11-115115-Sustainable Forestry	GR - FRD EXP BUD ALLOC	11-011500	508,482	11-011500	11-115115-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$508,482**					
11-115121-Pest Control	GR - FRD EXP BUD ALLOC	11-011500	29,141	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$29,141**					
11-115122-Southern Pine Beetle Program	GR - FRD EXP BUD ALLOC	11-011500	83,313	11-011500	11-115122-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$83,313**					
11-115131-Forest Health Program	GR - FRD EXP BUD ALLOC	11-011500	197,543	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$197,543**					
11-115132-Fhm Off-Plot Detection	GR - FRD EXP BUD ALLOC	11-011500	12,526	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$12,526**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115132-Fstdp Spb Research Match Fy16	GR - FRD EXP BUD ALLOC	11-011500	1,979	11-011500	11-115132-43226	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$1,979**					
11-115141-Oak Wilt Program	GR - FRD EXP BUD ALLOC	11-011500	182,890	11-011500	11-115141-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$182,890**					
11-115161-Nfwf Fy16 Longleaf Ridge Match	GR - FRD EXP BUD ALLOC	11-011500	8,298	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$8,298**					
11-115161-Nrcs Eqip Match Fy22	GR - FRD EXP BUD ALLOC	11-011500	8,800	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$8,800**					
11-115161-Riparian Project Fy19-Match	GR - FRD EXP BUD ALLOC	11-011500	15,967	11-011500	11-115161-43519	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$15,967**					
11-115161-Water Resources	GR - FRD EXP BUD ALLOC	11-011500	107,008	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$107,008**					
11-115161-Water Resources Project Fy21 Match	GR - FRD EXP BUD ALLOC	11-011500	56,660	11-011500	11-115161-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$56,660**					
11-115171-Forest Stewardship - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	173,733	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$173,733**					
11-115171-Fs - Forest Legacy Match	GR - FRD EXP BUD ALLOC	11-011500	9,384	11-011500	11-115171-43250	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,384**					
11-115171-Fs - Longleaf Ridge Match Fy16	GR - FRD EXP BUD ALLOC	11-011500	7,580	11-011500	11-115171-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$7,580**					
11-115171-Nrcs Eqip Match Fy22	GR - FRD EXP BUD ALLOC	11-011500	15,880	11-011500	11-115171-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$15,880**					
11-115171-U&Cf: A City Plagued-Match	GR - FRD EXP BUD ALLOC	11-011500	11,370	11-011500	11-115171-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$11,370**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115182-Resource Dvlp-Fuel-North	GR - FRD EXP BUD ALLOC	11-011500	11,544	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$11,544**					
11-115183-Resource Dvlp-Fuel-Central	GR - FRD EXP BUD ALLOC	11-011500	9,984	11-011500	11-115183-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,984**					
11-115184-Resource Dvlp-Fuel-South	GR - FRD EXP BUD ALLOC	11-011500	9,672	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,672**					
11-115191-U&Cf: A City Plagued-Match	GR - FRD EXP BUD ALLOC	11-011500	19,105	11-011500	11-115191-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$19,105**					
11-115191-Urban Forestry	GR - FRD EXP BUD ALLOC	11-011500	174,483	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$174,483**					
11-115222-Economic Development Program	GR - FRD EXP BUD ALLOC	11-011500	139,436	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$139,436**					
11-115222-U&Cf: A City Plagued-Match	GR - FRD EXP BUD ALLOC	11-011500	14,600	11-011500	11-115222-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$14,600**					
11-115231-Forest Inventory - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	167,741	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$167,741**					
11-115231-M-S/Co-22-177/Fia Woodland Ecosys	GR - FRD EXP BUD ALLOC	11-011500	78,207	11-011500	11-115231-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$78,207**					
11-115231-Nrs Fia Match	GR - FRD EXP BUD ALLOC	11-011500	13,200	11-011500	11-115231-46600	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$13,200**					
11-115905-Salary Adjustments Frd	GR - FRD EXP BUD ALLOC	11-011500	1,182,447	11-011500	11-115905-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$1,182,447**					
11-116014-Infrastructure Support-North	GR - FRD EXP BUD ALLOC	11-011601	46,873	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$46,873**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-116015-Infrastructure Support-Central	GR - FRD EXP BUD ALLOC	11-011601	10,441	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$10,441**					
11-116016-Infrastructure Support-South	GR - FRD EXP BUD ALLOC	11-011601	23,863	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$23,863**					
11-116017-West Texas Nursery-Infrast Sppt	GR - FRD EXP BUD ALLOC	11-011601	16,360	11-011601	11-116017-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$16,360**					
11-116019-Oak Wilt-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	27,398	11-011601	11-116019-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$27,398**					
11-116020-Fstw-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	10,585	11-011601	11-116020-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$10,585**					
11-116022-Urban-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	44,667	11-011601	11-116022-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$44,667**					
11-116023-Water Resource Prog-Infrastructure	GR - FRD EXP BUD ALLOC	11-011601	5,550	11-011601	11-116023-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$5,550**					
11-116024-Finv-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	35,933	11-011601	11-116024-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$35,933**					
11-124001-Revenue - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(23,520,035)	11-124001-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($23,520,035)**					
11-124002-Gip Benefit Appn - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(3,082,160)	11-124002-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($3,082,160)**					
11-124003-Oasi/Trs/Orp Transfer - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(1,905,427)	11-124003-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($1,905,427)**					
11-124006-Sb30 88 Sec 9.02 Motor Vehicle Purc	FD 0036 REV BUD ALLOC	11-012400	(2,056,918)	11-124006-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($2,056,918)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124007-Sb30 88 Sec 4.27 Emer Resp Fd36	FD 0036 REV BUD ALLOC	11-012400	(13,879,500)	11-124007-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($13,879,500)**					
11-124008-Sb30 88 Sec 4.28 Loc Ff Tifmas	FD 0036 REV BUD ALLOC	11-012400	(3,000,000)	11-124008-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($3,000,000)**					
11-124009-Payroll & Support Services Dept	FD 0036-ADMIN EXP BUD ALLOC	11-012400	263,698	11-012400	11-124009-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$263,698**					
11-124010-Frp Administration-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	686,116	11-012400	11-124010-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$686,116**					
11-124012-Law Enforcement-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	672,465	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$672,465**					
11-124013-Law Enforcement-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	2,200	11-012400	11-124013-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,200**					
11-124014-Capacity Building Department	FD 0036-FRP EXP BUD ALLOC	11-012400	264,075	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$264,075**					
11-124015-Federal Excess Pers Prop -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	125,807	11-012400	11-124015-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$125,807**					
11-124018-Forest Resource Development	FD 0036-FRD EXP BUD ALLOC	11-012400	78,492	11-012400	11-124018-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$78,492**					
11-124019-Hudson Compound - Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	95,100	11-012400	11-124019-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$95,100**					
11-124020-Comm Wildfire Defense Grt Match	FD 0036-FRP EXP BUD ALLOC	11-012400	39,994	11-012400	11-124020-23002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$39,994**					
11-124020-Miti & Prev - Administration	FD 0036-FRP EXP BUD ALLOC	11-012400	184,480	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$184,480**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124020-Miti & Prev - Fire Prevention	FD 0036-FRP EXP BUD ALLOC	11-012400	74,719	11-012400	11-124020-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,719**					
11-124020-Miti & Prev - Firewise	FD 0036-FRP EXP BUD ALLOC	11-012400	56,942	11-012400	11-124020-00705	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$56,942**					
11-124020-Miti & Prev - Fuels Management	FD 0036-FRP EXP BUD ALLOC	11-012400	99,147	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$99,147**					
11-124020-Miti & Prev - Hazard Mitigation	FD 0036-FRP EXP BUD ALLOC	11-012400	124,100	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$124,100**					
11-124020-Twpp Mitigation & Prevention	FD 0036-FRP EXP BUD ALLOC	11-012400	120,788	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$120,788**					
11-124022-Twpp Frp New Funding - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	1,700,302	11-012400	11-124022-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,700,302**					
11-124023-Remote Satellite Support - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	62,500	11-012400	11-124023-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$62,500**					
11-124024-Alpine - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	31,500	11-012400	11-124024-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$31,500**					
11-124024-Amarillo - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	42,656	11-012400	11-124024-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$42,656**					
11-124024-Austin - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	67,131	11-012400	11-124024-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$67,131**					
11-124024-Burkburnett-Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,531	11-012400	11-124024-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,531**					
11-124024-Dallas - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	12,500	11-012400	11-124024-00044	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$12,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124024-Edinburg - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	52,500	11-012400	11-124024-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$52,500**					
11-124024-Hamilton - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	11,500	11-012400	11-124024-00086	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,500**					
11-124024-Henderson - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	55,656	11-012400	11-124024-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$55,656**					
11-124024-Houston - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	45,656	11-012400	11-124024-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$45,656**					
11-124024-Kerrville - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	12,500	11-012400	11-124024-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$12,500**					
11-124024-La Grange - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	10,500	11-012400	11-124024-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$10,500**					
11-124024-Livingston-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	53,156	11-012400	11-124024-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$53,156**					
11-124024-Lubbock-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	42,656	11-012400	11-124024-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$42,656**					
11-124024-Mcgregor - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	88,469	11-012400	11-124024-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$88,469**					
11-124024-Merkel-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	41,871	11-012400	11-124024-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$41,871**					
11-124024-Mineral Wells-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	45,656	11-012400	11-124024-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$45,656**					
11-124024-M-S/Co-22-177/ Forested Windbreaks	FD 0036-FRP EXP BUD ALLOC	11-012400	1,840	11-012400	11-124024-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,840**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124024-San Angelo - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	33,656	11-012400	11-124024-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$33,656**					
11-124024-San Antonio - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	44,107	11-012400	11-124024-00038	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$44,107**					
11-124024-Usfw Watershed Restor Match Fy16	FD 0036-FRP EXP BUD ALLOC	11-012400	12,287	11-012400	11-124024-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$12,287**					
11-124024-Victoria - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	11,156	11-012400	11-124024-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,156**					
11-124025-Mitigation & Prevention-Infrastruct	FD 0036-FRP EXP BUD ALLOC	11-012400	17,121	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$17,121**					
11-124026-Assessment-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	16,480	11-012400	11-124026-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$16,480**					
11-124028-Facilities	FD 0036-FRP EXP BUD ALLOC	11-012400	47,061	11-012400	11-124028-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,061**					
11-124029-Conroe Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	79,767	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$79,767**					
11-124029-Hudson Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	197,266	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$197,266**					
11-124029-Linden Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	95,449	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$95,449**					
11-124029-Woodville Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	91,504	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$91,504**					
11-124030-Emergency Dispatch	FD 0036-FRP EXP BUD ALLOC	11-012400	97,800	11-012400	11-124030-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$97,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124032-Seasonal Wages - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	50,000	11-012400	11-124032-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$50,000**					
11-124033-Equipment Purchases Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	2,382,491	11-012400	11-124033-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,382,491**					
11-124034-Planning & Preparedness Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	494,978	11-012400	11-124034-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$494,978**					
11-124035-East Zone-South Region-Tower Rental	FD 0036-FRP EXP BUD ALLOC	11-012400	37,373	11-012400	11-124035-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$37,373**					
11-124036-Conroe-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124036-Huntsville-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124036-Jasper-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124036-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124036-Livingston-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124036-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124036-Olive-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124036-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124036-South Region Admin-Seasonal Wages	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$4,000**					
11-124037-Seasonal Wages-West Zone-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124037-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,000**					
11-124038-Seasonal Wages-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124040-Emergency Operations Ctr-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	86,301	11-012400	11-124040-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$86,301**					
11-124046-West Zone - Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	368,500	11-012400	11-124046-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$368,500**					
11-124047-Emergency Medical Personnel	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124047-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,000**					
11-124055-Carthage-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Gilmer-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Henderson-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124055-Linden-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Longview-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$4,000**					
11-124055-Marshall-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-New Boston-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Pittsburg-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124056-Crockett-Seasonal Wages-Central	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124056-Jacksonville-Seasonal Wages-Central	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Nacogdoches-Seasonal Wages-Central	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Palestine-Seasonal Wages-Central	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-San Augustine-Seasonal Wages-Cntr	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124057-Frp Admin-Eastern Pineywoods	FD 0036-FRP EXP BUD ALLOC	11-012400	182,070	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$182,070**					
11-124058-Carthage-Ezon-North Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	80,500	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$80,500**					
11-124058-East Zone-North Region Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	3,132	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,132**					
11-124058-Gilmer-Ezon-North Region-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	134,355	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$134,355**					
11-124058-Henderson-Ezon-North Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	134,284	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$134,284**					
11-124058-Linden-Ezon-North Region-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	161,819	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$161,819**					
11-124058-Longview-Ezon-North Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	28,393	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$28,393**					
11-124058-Marshall-Ezon-North Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	111,714	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$111,714**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124058-New Boston-Ezon-North Reg-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	179,360	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$179,360**					
11-124058-North Region Admin-Ezon-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	74,246	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,246**					
11-124058-Pittsburg-Ezon-North Reg-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,909	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$154,909**					
11-124059-Central Region Admin-Ezon-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	208,583	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$208,583**					
11-124059-Central Region-Ezon-Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	28,193	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$28,193**					
11-124059-Crockett-Ezon-Central Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	103,955	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$103,955**					
11-124059-Hudson-Ezon-Central Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	138,320	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$138,320**					
11-124059-Jacksonville-Ezon-Cntrl Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	194,851	11-012400	11-124059-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$194,851**					
11-124059-Nacogdoches-Ezon-Cntrl Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	135,224	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$135,224**					
11-124059-Palestine-Ezone-Central Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	128,526	11-012400	11-124059-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$128,526**					
11-124059-San Augustine-Ezon-Cntr Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	126,279	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$126,279**					
11-124060-Conroe-Ezon-South Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	132,767	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$132,767**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124060-Ezon-South Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	20,663	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,663**					
11-124060-Huntsville-Ezon-South Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	117,011	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$117,011**					
11-124060-Jasper-Ezon-South Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	196,168	11-012400	11-124060-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$196,168**					
11-124060-Livingston-Ezon-South Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,001	11-012400	11-124060-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$154,001**					
11-124060-Olive-Ezon-South Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	192,706	11-012400	11-124060-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$192,706**					
11-124060-South Region Admin-Ezon-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	108,551	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$108,551**					
11-124061-Risk Assessment - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	235,327	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$235,327**					
11-124062-Fba - East Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	158,743	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$158,743**					
11-124063-Fba - West Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	272,620	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$272,620**					
11-124064-Weather Stations - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$107,461**					
11-124065-East Zone - Detection - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,000	11-012400	11-124065-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$154,000**					
11-124066-East Zone-North Reg-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	56,944	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$56,944**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124067-East Zone-Cent Reg-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	15,440	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$15,440**					
11-124068-East Zone-South Reg-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	28,863	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$28,863**					
11-124070-Admin - Ird Special Operations	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124070-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$75,000**					
11-124070-Administration Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	591,489	11-012400	11-124070-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$591,489**					
11-124071-Tx Interagency Coord Center-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	181,380	11-012400	11-124071-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$181,380**					
11-124072-Admin - N Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	108,000	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$108,000**					
11-124072-Commerce - N Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	121,001	11-012400	11-124072-00054	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$121,001**					
11-124072-Granbury - N Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	29,831	11-012400	11-124072-00055	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$29,831**					
11-124072-Killeen - N Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	31,946	11-012400	11-124072-00077	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$31,946**					
11-124072-Mcgregor - N Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	106,317	11-012400	11-124072-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$106,317**					
11-124072-Mineral Wells-N Branch Twpp-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	70,130	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$70,130**					
11-124072-Task Force - Nb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	347,234	11-012400	11-124072-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$347,234**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124072-Task Force - Nb2 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	454,546	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$454,546**					
11-124073-Admin - E Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	149,741	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$149,741**					
11-124073-Houston - E Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	44,553	11-012400	11-124073-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$44,553**					
11-124073-Hudson - E Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	52,149	11-012400	11-124073-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$52,149**					
11-124073-Kirbyville - E Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	26,597	11-012400	11-124073-00025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$26,597**					
11-124073-Livingston - E Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	80,500	11-012400	11-124073-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$80,500**					
11-124073-Longview - E Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	62,000	11-012400	11-124073-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$62,000**					
11-124073-M-S/Co-22-177/ Ponderosa Pine	FD 0036-FRP EXP BUD ALLOC	11-012400	1,250	11-012400	11-124073-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,250**					
11-124073-New Boston - E Branch Twpp-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	71,607	11-012400	11-124073-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$71,607**					
11-124074-Admin - Cent Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	183,203	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$183,203**					
11-124074-Austin - Cent Branch Twpp - 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	22,162	11-012400	11-124074-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$22,162**					
11-124074-College Station-Cent Brch Twpp-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	52,720	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$52,720**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124074-La Grange - Cent Branch Twpp - 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	66,000	11-012400	11-124074-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$66,000**					
11-124074-Task Force - Cb1 - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	359,628	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$359,628**					
11-124074-Victoria - Cent Branch Twpp-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124074-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					
11-124075-Admin - S Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	81,900	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$81,900**					
11-124075-Beeville - S Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	42,000	11-012400	11-124075-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$42,000**					
11-124075-Edinburg - S Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	46,000	11-012400	11-124075-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$46,000**					
11-124075-Fredericksburg - S Branch Twpp-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	49,831	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$49,831**					
11-124075-Kerrville - S Branch Twpp - 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,830	11-012400	11-124075-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,830**					
11-124075-M-S/Co-22-177/ Ponderosa Pine	FD 0036-FRP EXP BUD ALLOC	11-012400	3,185	11-012400	11-124075-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,185**					
11-124075-Task Force - Sb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	138,255	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$138,255**					
11-124075-Task Force - Sb2 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	28,188	11-012400	11-124075-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$28,188**					
11-124075-Uvalde - S Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	46,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$46,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124076-Admin - W Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,600	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$154,600**					
11-124076-Alpine - W Branch Twpp - 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	39,456	11-012400	11-124076-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$39,456**					
11-124076-M-S/Co-22-177/ Ponderosa Pine	FD 0036-FRP EXP BUD ALLOC	11-012400	9,986	11-012400	11-124076-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$9,986**					
11-124076-San Angelo - W Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	62,000	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$62,000**					
11-124076-Task Force - Wb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	136,856	11-012400	11-124076-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$136,856**					
11-124076-Task Force - Wb2 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	171,823	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$171,823**					
11-124077-Admin - Nw Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	68,500	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$68,500**					
11-124077-Burkburnett-Nw Branch Twpp-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	37,800	11-012400	11-124077-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$37,800**					
11-124077-Merkel-Nw Branch-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	38,640	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$38,640**					
11-124077-M-S/Co-22-177/ Forested Windbreaks	FD 0036-FRP EXP BUD ALLOC	11-012400	16,256	11-012400	11-124077-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$16,256**					
11-124077-Task Force - Nwb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	169,544	11-012400	11-124077-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$169,544**					
11-124077-Task Force - Nwb3 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	108,994	11-012400	11-124077-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$108,994**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124079-Task Force - Fuel For Hauling	FD 0036-FRP EXP BUD ALLOC	11-012400	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$39,500**					
11-124080-Fire Training Coord - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	488,503	11-012400	11-124080-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$488,503**					
11-124081-Purchasing Department	FD 0036-ADMIN EXP BUD ALLOC	11-012400	151,832	11-012400	11-124081-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$151,832**					
11-124082-Agrilife Shared Services	FD 0036-ADMIN EXP BUD ALLOC	11-012400	110,866	11-012400	11-124082-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$110,866**					
11-124083-Budgets & Accounting Dept - Fd 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	362,821	11-012400	11-124083-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$362,821**					
11-124085-Employee Development	FD 0036-ADMIN EXP BUD ALLOC	11-012400	11,118	11-012400	11-124085-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,118**					
11-124086-Environmental Health & Safety	FD 0036-ADMIN EXP BUD ALLOC	11-012400	36,800	11-012400	11-124086-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$36,800**					
11-124088-Salary Adjustments Dirc/Fiad	FD 0036-ADMIN EXP BUD ALLOC	11-012400	320,131	11-012400	11-124088-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$320,131**					
11-124089-Infrastructure Supp - Brazos Co	FD 0036-ADMIN EXP BUD ALLOC	11-012400	33,354	11-012400	11-124089-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$33,354**					
11-124091-System Assessments-Frp Fd 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	181,827	11-012400	11-124091-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$181,827**					
11-124093-Director'S Office	FD 0036-ADMIN EXP BUD ALLOC	11-012400	55,000	11-012400	11-124093-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$55,000**					
11-124094-Frp Communications	FD 0036-ADMIN EXP BUD ALLOC	11-012400	63,455	11-012400	11-124094-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$63,455**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124095-Salary Savings - Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	23,509	11-012400	11-124095-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$23,509**					
11-124097-Finance & Admin	FD 0036-ADMIN EXP BUD ALLOC	11-012400	273,721	11-012400	11-124097-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$273,721**					
11-124098-Salary Adjustments Frp	FD 0036-FRP EXP BUD ALLOC	11-012400	2,460,586	11-012400	11-124098-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,460,586**					
11-124099-Overtime Fund - Emergency Response	FD 0036-FRP EXP BUD ALLOC	11-012400	1,335,223	11-012400	11-124099-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,335,223**					
11-124102-Bnf-Ins Spt-Indirect Adm-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	486,681	11-012400	11-124102-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$486,681**					
11-124103-Bnf-Pub Svc-Tfs Ops-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	4,296,759	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$4,296,759**					
11-124105-Bnf-Ret-Pub Svc-Tfs Ops-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	1,293,537	11-012400	11-124105-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,293,537**					
11-124106-Bnf-O&M Plt-Is In-Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	6,557	11-012400	11-124106-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$6,557**					
11-124107-Bnf-O&M Plt-Is Out-Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	19,046	11-012400	11-124107-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$19,046**					
11-124120-Ir Support-Frp Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	290,660	11-012400	11-124120-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$290,660**					
11-124121-Mitigation Outreach - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	100,000	11-012400	11-124121-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$100,000**					
11-124122-Supervisor Development Program-Frp	FD 0036-FRP EXP BUD ALLOC	11-012400	5,000	11-012400	11-124122-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124124-C.I.P. Fy2024 Transport Truck Beds	FD 0036-FRP EXP BUD ALLOC	11-012400	60,488	11-012400	11-124124-02024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$60,488**					
11-124126-Out Of Region Resp Tx-Txs-23902	FD 0036-FRP EXP BUD ALLOC	11-012400	248,000	11-012400	11-124126-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$248,000**					
11-124127-Soc/Ddc All Hazard Tx-Txs-23901	FD 0036-FRP EXP BUD ALLOC	11-012400	15,000	11-012400	11-124127-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$15,000**					
11-124128-Aviation	FD 0036-FRP EXP BUD ALLOC	11-012400	244,672	11-012400	11-124128-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$244,672**					
11-124129-Aviation Support	FD 0036-FRP EXP BUD ALLOC	11-012400	1,250,000	11-012400	11-124129-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,250,000**					
11-124131-Applied Technology Dept-Admin	FD 0036-FRP EXP BUD ALLOC	11-012400	138,000	11-012400	11-124131-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$138,000**					
11-124138-Sb30 88 Sec 9.02 Motor Vehcile Purc	FD 0036-FRP EXP BUD ALLOC	11-012400	2,056,918	11-012400	11-124138-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,056,918**					
11-124158-East Zone-North Region-Fuel Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	57,585	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$57,585**					
11-124159-East Zone-Central Reg-Fuel Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,714	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,714**					
11-124160-East Zone-South Region-Fuel Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	59,231	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$59,231**					
11-124165-Geospatial Programs - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	422,420	11-012400	11-124165-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$422,420**					
11-124180-Internal Training - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	50,000	11-012400	11-124180-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124185-Admin - P Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	202,560	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$202,560**					
11-124185-Amarillo - P Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	55,000	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$55,000**					
11-124185-Childress - P Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	59,480	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$59,480**					
11-124185-Lubbock - P Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					
11-124185-M-S/Co-22-177/ Forested Windbreaks	FD 0036-FRP EXP BUD ALLOC	11-012400	8,760	11-012400	11-124185-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$8,760**					
11-124185-Task Force - Pb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124185-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$75,000**					
11-124185-Task Force - Pb2 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124185-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$75,000**					
11-124185-Task Force - Pb3 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124185-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$75,000**					
11-124186-State Operations Center - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	142,000	11-012400	11-124186-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$142,000**					
11-124189-Communications - Logistics -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,870**					
11-124201-Vfd Insurance Pgm Revenue - Fd 5066	FD 5066 REV BUD ALLOC	11-012420	(1,999,661)	11-124201-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**($1,999,661)**					
11-124202-Oasi/Trs/Orp Transfer - Fund 5066	FD 5066 REV BUD ALLOC	11-012420	(5,293)	11-124202-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**($5,293)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124223-Bnf-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	28,200	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$28,200**					
11-124225-Bnf-Ret-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	9,037	11-012420	11-124225-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$9,037**					
11-124241-Vfd Insurance Pgm Oper - Fund 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	47,219	11-012420	11-124241-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$47,219**					
11-124251-Vfd Insurance Pgm Grants - Fd 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	1,920,007	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$1,920,007**					
11-124296-Salary Adjustments Frp	FD 5066-FRP EXP BUD ALLOC	11-012420	491	11-012420	11-124296-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$491**					
11-124301-Vfd Assistance Pgm Revenue -Fd 5064	FD 5064 REV BUD ALLOC	11-012430	(22,793,187)	11-124301-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**($22,793,187)**					
11-124302-Oasi/Trs/Orp Transfer - Fund 5064	FD 5064 REV BUD ALLOC	11-012430	(399,396)	11-124302-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**($399,396)**					
11-124303-Sb30 88 Leg Sec 4.28 Local Ff	FD 5064 REV BUD ALLOC	11-012430	(10,049,891)	11-124303-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**($10,049,891)**					
11-124311-Budgets & Accounting Dept - Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	148,445	11-012430	11-124311-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$148,445**					
11-124312-Employee Development	FD 5064-ADMIN EXP BUD ALLOC	11-012430	95,862	11-012430	11-124312-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$95,862**					
11-124314-Payroll & Support Svc Dept -Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	33,180	11-012430	11-124314-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$33,180**					
11-124316-System Assessments-Admin Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	50,302	11-012430	11-124316-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$50,302**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124317-Purchasing Department - Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	46,352	11-012430	11-124317-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$46,352**					
11-124318-System Assessments-Frp Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	239,031	11-012430	11-124318-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$239,031**					
11-124322-Bnf-Vfda Ins Spt-Ind Adm-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	77,001	11-012430	11-124322-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$77,001**					
11-124323-Bnf-Vfda Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	195,135	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$195,135**					
11-124325-Bnf-Ret-Pub Svc-Vfda-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	76,338	11-012430	11-124325-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$76,338**					
11-124326-Bnf-Twpp Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	1,045,748	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$1,045,748**					
11-124327-Bnf-Ret-Pub Svc-Twpp-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	288,314	11-012430	11-124327-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$288,314**					
11-124330-Frp Administration-Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	2,000	11-012430	11-124330-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$2,000**					
11-124331-Ir Support-Frp Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	50,106	11-012430	11-124331-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$50,106**					
11-124341-Vfd Assistance Pgm Oper - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	566,857	11-012430	11-124341-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$566,857**					
11-124345-Federal Excess Pers Prop -Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	252,137	11-012430	11-124345-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$252,137**					
11-124351-Vfd Assistance Pgm Grants - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,069,950	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$20,069,950**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124353-Vfd Emergency Grant Prg - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	1,664,537	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$1,664,537**					
11-124370-Administration Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	258,442	11-012430	11-124370-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$258,442**					
11-124372-Admin - N Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	68,000	11-012430	11-124372-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$68,000**					
11-124372-Commerce - N Branch Twpp -Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	60,000	11-012430	11-124372-00054	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$60,000**					
11-124372-Task Force - Nb1 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	40,000	11-012430	11-124372-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$40,000**					
11-124373-Henderson - E Branch Twpp - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	25,443	11-012430	11-124373-00008	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$25,443**					
11-124373-Hudson - E Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	22,500	11-012430	11-124373-00046	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$22,500**					
11-124374-College Station-Cent Brch Twpp-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	55,000	11-012430	11-124374-00001	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$55,000**					
11-124374-Task Force - Cb1 - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	139,896	11-012430	11-124374-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$139,896**					
11-124374-Victoria - Cent Branch Twpp-Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	46,000	11-012430	11-124374-00078	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$46,000**					
11-124375-Admin - S Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	90,000	11-012430	11-124375-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$90,000**					
11-124375-Beeville - S Branch Twpp -Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124375-00081	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124375-Edinburg - S Branch Twpp - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124375-00072	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$20,000**					
11-124375-M-S/Co-22-177/ Ponderosa Pine	FD 5064-FRP EXP BUD ALLOC	11-012430	1,250	11-012430	11-124375-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$1,250**					
11-124375-San Antonio - S Branch Twpp - 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	32,462	11-012430	11-124375-00038	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$32,462**					
11-124375-Task Force - Sb1 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	112,500	11-012430	11-124375-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$112,500**					
11-124375-Task Force - Sb2 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	35,000	11-012430	11-124375-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$35,000**					
11-124375-Uvalde - S Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124375-00076	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$20,000**					
11-124376-Alpine - W Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	41,400	11-012430	11-124376-00062	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$41,400**					
11-124376-M-S/Co-22-177/ Ponderosa Pine	FD 5064-FRP EXP BUD ALLOC	11-012430	2,300	11-012430	11-124376-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$2,300**					
11-124377-Admin - Nw Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	120,000	11-012430	11-124377-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$120,000**					
11-124377-Burkburnett-Nw Branch Twpp-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124377-00074	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$20,000**					
11-124377-Merkel-Nw Branch-Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124377-00034	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$20,000**					
11-124377-M-S/Co-22-177/ Forested Windbreaks	FD 5064-FRP EXP BUD ALLOC	11-012430	15,973	11-012430	11-124377-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$15,973**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124377-Task Force - Nwb1 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	270,534	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$270,534**					
11-124377-Task Force - Nwb2 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	392,726	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$392,726**					
11-124377-Task Force - Nwb3 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	80,496	11-012430	11-124377-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$80,496**					
11-124385-Admin - P Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	68,000	11-012430	11-124385-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$68,000**					
11-124385-Lubbock - P Branch Twpp - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	40,756	11-012430	11-124385-00033	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$40,756**					
11-124385-M-S/Co-22-177/ Forested Windbreaks	FD 5064-FRP EXP BUD ALLOC	11-012430	28,704	11-012430	11-124385-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$28,704**					
11-124385-Task Force - Pb1 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	277,003	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$277,003**					
11-124385-Task Force - Pb2 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	221,835	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$221,835**					
11-124385-Task Force - Pb3 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	331,828	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$331,828**					
11-124386-State Operations Center - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	119,000	11-012430	11-124386-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$119,000**					
11-124387-Logistics Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	50,446	11-012430	11-124387-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$50,446**					
11-124389-Communications - Logistics -Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	91,872	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$91,872**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124397-Salary Adjustments Dirc/Fiad	FD 5064-ADMIN EXP BUD ALLOC	11-012430	9,215	11-012430	11-124397-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$9,215**					
11-124398-Salary Adjustments Frp	FD 5064-FRP EXP BUD ALLOC	11-012430	131,820	11-012430	11-124398-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$131,820**					
11-124451-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-012440	2,500,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
	Account Total		**$2,500,000**					
11-140111-Investment Income	LOC-ADMIN REV BUD ALLOC	11-014010	(138,400)	11-140111-00000	11-014010	ADMINISTRATION - LOCAL	Y	N
	Account Total		**($138,400)**					
11-140127-Bnf-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	16,377	11-014010	11-140127-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$16,377**					
11-140128-Bnf-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	3,772	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$3,772**					
11-140129-Bnf-Pub Svc-Tfs Ops-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	66,744	11-014010	11-140129-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$66,744**					
11-140130-Bnf-Ret-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	11,148	11-014010	11-140130-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$11,148**					
11-140131-Bnf-Ret-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	2,568	11-014010	11-140131-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$2,568**					
11-140132-Bnf-Ret-Pub Svc-Tfs Ops-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	45,374	11-014010	11-140132-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$45,374**					
11-142140-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-014214	(297,500)	11-142140-00000	11-014214	SURPLUS EQUIPMENT SALE	Y	N
	Account Total		**($297,500)**					
11-145252-Ir Support-Frd	LOC - FRD EXP BUD ALLOC	11-014520	2,417	11-014520	11-145252-00000	FOREST RESOURCE DEVELOPMENT - LOCAL	N	N
	Account Total		**$2,417**					
11-145310-Fairchild State Forest	LOC - FRD TIMBER MGMT REV	11-014530	(20,700)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($20,700)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-145310-Kirby State Forest	LOC - FRD TIMBER MGMT REV	11-014530	(32,330)	11-145310-00142	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($32,330)**					
11-145310-Siecke State Forest	LOC - FRD TIMBER MGMT REV	11-014530	(25,200)	11-145310-00144	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($25,200)**					
11-145312-Fairchild State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	17,720	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$17,720**					
11-145312-Jones State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	34,200	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$34,200**					
11-145312-Key Tract	LOC - FRD TIMBER MGMT EXP	11-014530	1,050	11-014530	11-145312-00145	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$1,050**					
11-145312-Kirby State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	29,145	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$29,145**					
11-145312-Masterson State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	13,098	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$13,098**					
11-145312-Schulze Tract	LOC - FRD TIMBER MGMT EXP	11-014530	7,250	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$7,250**					
11-145312-Siecke State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	23,874	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$23,874**					
11-145312-Timber Management Program Admin	LOC - FRD TIMBER MGMT EXP	11-014530	15,000	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$15,000**					
11-146141-Contract Land Management Fees	LOC - FRD REV BUD ALLOC	11-014614	(10,000)	11-146141-00000	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	Account Total		**($10,000)**					
11-212001-Indirect Cost Recovery Revenue	IDC REV BUD ALLOC	11-021200	(1,426,398)	11-212001-00000	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	Account Total		**($1,426,398)**					
11-212004-Uniform Allocation-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	142,000	11-021200	11-212004-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$142,000**					
11-212005-Budgets & Accounting Dept-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	21,050	11-021200	11-212005-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$21,050**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212006-Finance & Admin-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	10,000	11-021200	11-212006-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,000**					
11-212007-Payroll & Support Services-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	104,787	11-021200	11-212007-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$104,787**					
11-212010-Employee Development-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	40,045	11-021200	11-212010-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$40,045**					
11-212011-Grant Administration-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	82,904	11-021200	11-212011-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$82,904**					
11-212015-General Prog Support-Fin & Adm-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212015-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212018-Personnel Meeting-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	13,760	11-021200	11-212018-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$13,760**					
11-212021-Employee Safety Awards	IDC-ADMIN EXP BUD ALLOC	11-021200	2,000	11-021200	11-212021-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$2,000**					
11-212022-Ir Support-Director'S Office-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	9,460	11-021200	11-212022-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$9,460**					
11-212023-Ir Support-Fin & Admin-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	77,475	11-021200	11-212023-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$77,475**					
11-212024-Tfs Support Staff Meetings	IDC-ADMIN EXP BUD ALLOC	11-021200	2,500	11-021200	11-212024-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$2,500**					
11-212026-Hub Program - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212026-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212030-Purchasing Department - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	59,149	11-021200	11-212030-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$59,149**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212031-Communications - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	19,980	11-021200	11-212031-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$19,980**					
11-212032-Environmental Health & Safety	IDC-ADMIN EXP BUD ALLOC	11-021200	10,084	11-021200	11-212032-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,084**					
11-212033-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	87,150	11-021200	11-212033-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$87,150**					
11-212037-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	3,325	11-021200	11-212037-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$3,325**					
11-214001-Investment Income	LOC-ADMIN REV BUD ALLOC	11-021400	(256,660)	11-214001-00000	11-021400	INVESTMENT INCOME	Y	N
	Account Total		**($256,660)**					
11-214002-Director'S Office	INV INC - ADMIN EXP BUD ALLOC	11-021400	49,400	11-021400	11-214002-00000	INVESTMENT INCOME	N	N
	Account Total		**$49,400**					
11-214003-Employee Awards	INV INC - ADMIN EXP BUD ALLOC	11-021400	3,400	11-021400	11-214003-00000	INVESTMENT INCOME	N	N
	Account Total		**$3,400**					
11-214004-Agrilife Shared Services	INV INC - ADMIN EXP BUD ALLOC	11-021400	11,318	11-021400	11-214004-00000	INVESTMENT INCOME	N	N
	Account Total		**$11,318**					
11-222003-Planning & Preparedness-Idc	IDC-FRP EXP BUD ALLOC	11-022200	15,000	11-022200	11-222003-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$15,000**					
11-222004-Central Interstate - Idc	IDC-FRP EXP BUD ALLOC	11-022200	10,000	11-022200	11-222004-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$10,000**					
11-222005-Etx Oper-Program Delivery-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,500**					
11-222006-Miti & Prev - Idc	IDC-FRP EXP BUD ALLOC	11-022200	6,775	11-022200	11-222006-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$6,775**					
11-222007-East Zone-North Region-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222008-East Zone-Central Region-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,500**					
11-222010-East Zone-South Region-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$7,000**					
11-222012-Frp Administration-Idc	IDC-FRP EXP BUD ALLOC	11-022200	43,756	11-022200	11-222012-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$43,756**					
11-222013-General Program Support-Frp-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222013-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222015-Frp Professional Training/Certif	IDC-FRP EXP BUD ALLOC	11-022200	250	11-022200	11-222015-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$250**					
11-222017-Ir Support-Frp-Idc	IDC-FRP EXP BUD ALLOC	11-022200	54,007	11-022200	11-222017-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$54,007**					
11-222020-Frp Mandatory Drug Testing-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,310	11-022200	11-222020-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$7,310**					
11-222021-Law Enforcement-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222021-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222022-Fepp - Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,411	11-022200	11-222022-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,411**					
11-222023-Ticc - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222023-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222024-Facilities - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222024-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222031-Capacity Building Department-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222031-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222032-Fiad Training For Frp	IDC-FRP EXP BUD ALLOC	11-022200	2,500	11-022200	11-222032-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,500**					
11-222072-Admin - N Branch Twpp - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222073-Admin - E Branch Twpp - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222073-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222074-Admin - Cent Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222075-Admin - S Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222076-Admin - W Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222077-Admin - Nw Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222080-Fire Training Coord - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222080-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222083-Admin - Response Operations - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222085-Admin - Panhandle Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222086-Admin - State Operations Ctr - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222126-Out Of Region Response Cost-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222126-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-224002-Forest Resource Protection	INV INC - FRP EXP BUD ALLOC	11-022400	2,500	11-022400	11-224002-00000	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					
11-232001-Forest Resource Development-Idc	IDC-FRD EXP BUD ALLOC	11-023200	43,152	11-023200	11-232001-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$43,152**					
11-232013-General Program Support - Frd - Idc	IDC-FRD EXP BUD ALLOC	11-023200	7,000	11-023200	11-232013-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$7,000**					
11-232014-Frdsf Professional Training/Certif	IDC-FRD EXP BUD ALLOC	11-023200	2,250	11-023200	11-232014-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$2,250**					
11-232017-Ir Support-Frd-Idc	IDC-FRD EXP BUD ALLOC	11-023200	111,099	11-023200	11-232017-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$111,099**					
11-232032-Fiad Training For Frd	IDC-FRD EXP BUD ALLOC	11-023200	2,500	11-023200	11-232032-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$2,500**					
11-232102-Sustainable Forestry-Idc	IDC-FRD EXP BUD ALLOC	11-023200	17,781	11-023200	11-232102-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$17,781**					
11-234001-West Texas Nursery	INV INC - FRD EXP BUD ALLOC	11-023400	63,200	11-023400	11-234001-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$63,200**					
11-234003-Forest Resource Development-Inv Inc	INV INC - FRD EXP BUD ALLOC	11-023400	2,500	11-023400	11-234003-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Member ID:	20
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

20-Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	13,495,726			13,495,726
	State Approp - Benefits Pd By St	2,276,526			2,276,526
	Contracts And Grants		37,223	372,230	409,453
	Sales And Services	17,390,000	238,500		17,628,500
	Investment Income	325,000			325,000
Total Revenue:		**$33,487,252**	**$275,723**	**$372,230**	**$34,135,205**
Expense	Salaries - Non-Faculty	12,759,563	127,575	27,951	12,915,089
	Wages	210,000			210,000
	Benefits	5,062,222	50,925	6,645	5,119,792
	Utilities	897,024			897,024
	Operations And Maintenance	7,296,042	52,223	337,634	7,685,899
	Equipment (Capitalized)	1,048,141			1,048,141
Total Expense (Less Service Departments)		**$27,272,992**	**$230,723**	**$372,230**	**$27,875,945**
Net Service Department					
Total Expense:		**$27,272,992**	**$230,723**	**$372,230**	**$27,875,945**
Transfers	Retirement of Indebtedness	(3,170,150)			(3,170,150)
	Other Transfers				
Total Transfers:		**($3,170,150)**			**($3,170,150)**
Net Change in Net Position:		**$3,044,110**	**$45,000**	**$0**	**$3,089,110**
Estimated Net Position as of 8/31		*$3,044,110*	*$45,000*	*$0*	*$3,089,110*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007-00000	State Approp - Benefits Pd By St		1,137,584				
108007-00000	**Account Total**	**$0**	**$1,137,584**	**($1,137,584)**	**$0**	**$0**	**$0**
108008-00000	State Approp - General Revenue		13,495,726				
108008-00000	**Account Total**	**$0**	**$13,495,726**	**($13,495,726)**	**$0**	**$0**	**$0**
108009-00000	State Approp - Benefits Pd By St		1,138,942				
108009-00000	**Account Total**	**$0**	**$1,138,942**	**($1,138,942)**	**$0**	**$0**	**$0**
108200-00000	Sales And Services		17,390,000				
108200-00000	**Account Total**	**$0**	**$17,390,000**	**($17,390,000)**	**$0**	**$0**	**$0**
108400-00000	Investment Income		325,000				
108400-00000	**Account Total**	**$0**	**$325,000**	**($325,000)**	**$0**	**$0**	**$0**
110001-00000	Salaries - Non-Faculty				7,159,301		
	Wages				209,000		
	Benefits				937,684		
	Operations And Maintenance				5,177,572		
110001-00000	**Account Total**	**$0**	**$0**	**$13,483,557**	**$13,483,557**	**$0**	**$0**
110002-00000	Salaries - Non-Faculty				1,483,793		
	Benefits				435,175		
	Operations And Maintenance				28,400		
110002-00000	**Account Total**	**$0**	**$0**	**$1,947,368**	**$1,947,368**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110003-00000	Salaries - Non-Faculty				1,570,811		
	Benefits				212,656		
	Operations And Maintenance				493,920		
110003-00000	**Account Total**	**$0**	**$0**	**$2,277,387**	**$2,277,387**	**$0**	**$0**
110004-00000	Salaries - Non-Faculty				512,238		
	Benefits				181,372		
	Operations And Maintenance				198,200		
	Equipment (Capitalized)				48,141		
110004-00000	**Account Total**	**$0**	**$0**	**$939,951**	**$939,951**	**$0**	**$0**
110007-00000	Salaries - Non-Faculty				200,919		
	Benefits				22,526		
	Utilities				750,164		
	Operations And Maintenance				394,567		
110007-00000	**Account Total**	**$0**	**$0**	**$1,368,176**	**$1,368,176**	**$0**	**$0**
110008-00000	Salaries - Non-Faculty				12,776		
	Benefits				1,666		
110008-00000	**Account Total**	**$0**	**$0**	**$14,442**	**$14,442**	**$0**	**$0**
110009-00000	Salaries - Non-Faculty				11,807		
	Benefits				1,183		
	Utilities				145,000		
	Operations And Maintenance				94,193		
110009-00000	**Account Total**	**$0**	**$0**	**$252,183**	**$252,183**	**$0**	**$0**
110014-00000	Salaries - Non-Faculty				398,574		
	Benefits				48,818		
	Operations And Maintenance				188,416		
110014-00000	**Account Total**	**$0**	**$0**	**$635,808**	**$635,808**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110015-00000	Salaries - Non-Faculty				325,460		
	Wages				1,000		
	Benefits				32,223		
	Utilities				1,860		
	Operations And Maintenance				138,046		
110015-00000	**Account Total**	**$0**	**$0**	**$498,589**	**$498,589**	**$0**	**$0**
110018-00000	Salaries - Non-Faculty				374,422		
	Benefits				42,913		
	Operations And Maintenance				532,500		
110018-00000	**Account Total**	**$0**	**$0**	**$949,835**	**$949,835**	**$0**	**$0**
110019-00000	Salaries - Non-Faculty				245,437		
	Benefits				30,989		
	Operations And Maintenance				500		
110019-00000	**Account Total**	**$0**	**$0**	**$276,926**	**$276,926**	**$0**	**$0**
110024-00000	Salaries - Non-Faculty				228,000		
	Operations And Maintenance				48,500		
	Equipment (Capitalized)				1,000,000		
110024-00000	**Account Total**	**$0**	**$0**	**$1,276,500**	**$1,276,500**	**$0**	**$0**
110051-00000	Benefits				1,137,584		
110051-00000	**Account Total**	**$0**	**$0**	**$1,137,584**	**$1,137,584**	**$0**	**$0**
110055-00000	Benefits				986,547		
110055-00000	**Account Total**	**$0**	**$0**	**$986,547**	**$986,547**	**$0**	**$0**
110056-00000	Benefits				152,395		
110056-00000	**Account Total**	**$0**	**$0**	**$152,395**	**$152,395**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110058-00000	Benefits				795,944		
110058-00000	**Account Total**	**$0**	**$0**	**$795,944**	**$795,944**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				236,025		
	Benefits				42,547		
	Operations And Maintenance				1,228		
120000-00000	**Account Total**	**$0**	**$0**	**$279,800**	**$279,800**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		13,495,726				
Revenue	State Approp - Benefits Pd By St		2,276,526				
Revenue	Sales And Services		17,390,000				
Revenue	Investment Income		325,000				
Expense	Salaries - Non-Faculty				12,759,563		
Expense	Wages				210,000		
Expense	Benefits				5,062,222		
Expense	Utilities				897,024		
Expense	Operations And Maintenance				7,296,042		
Expense	Equipment (Capitalized)				1,048,141		
Expense							
Transfer							
	Grand Total	**$0**	**$33,487,252**	**($6,214,260)**	**$27,272,992**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200090-00000	Sales And Services		238,500				
	Salaries - Non-Faculty				127,575		
	Benefits				50,925		
	Operations And Maintenance				15,000		
200090-00000	**Account Total**	**$0**	**$238,500**	**$0**	**$193,500**	**$45,000**	**$45,000**
240000-00000	Contracts And Grants		37,223				
	Operations And Maintenance				37,223		
240000-00000	**Account Total**	**$0**	**$37,223**	**$0**	**$37,223**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		37,223				
Revenue	Sales And Services		238,500				
Expense	Salaries - Non-Faculty				127,575		
Expense	Benefits				50,925		
Expense	Operations And Maintenance				52,223		
Expense							
	Grand Total	**$0**	**$275,723**	**$0**	**$230,723**	**$45,000**	**$45,000**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	Sales And Services		2,653				
	Benefits				2,653		
295020-00000	**Account Total**	**$0**	**$2,653**	**$0**	**$2,653**	**$0**	**$0**
295050-00000	Sales And Services		106,147				
	Benefits				106,147		
295050-00000	**Account Total**	**$0**	**$106,147**	**$0**	**$106,147**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		108,800				
Expense	Benefits				108,800		
Expense							
	Grand Total	**$0**	**$108,800**	**$0**	**$108,800**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
590000-00000	Contracts And Grants		372,230				
	Salaries - Non-Faculty				27,951		
	Benefits				6,645		
	Operations And Maintenance				337,634		
590000-00000	**Account Total**	**$0**	**$372,230**	**$0**	**$372,230**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		372,230				
Expense	Salaries - Non-Faculty				27,951		
Expense	Benefits				6,645		
Expense	Operations And Maintenance				337,634		
Expense							
	Grand Total	**$0**	**$372,230**	**$0**	**$372,230**	**$0**	**$0**

20-Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2024 Operating Budget
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-010800-Revenue-State Appropriations		20-011182	(1,137,584)	20-108007-00000	20-011182	Y	N
		20-011182	(13,495,726)	20-108008-00000	20-011182	Y	N
		20-011182	(1,138,942)	20-108009-00000	20-011182	Y	N
	Account Total		**($15,772,252)**				
20-010820-Revenue-Sales		20-011182	(17,390,000)	20-108200-00000	20-011182	Y	N
		20-011182	(325,000)	20-108400-00000	20-011182	Y	N
	Account Total		**($17,715,000)**				
20-011000-Functional & General Expenses		20-011182	13,483,557	20-011182	20-110001-00000	Y	N
		20-011182	1,947,368	20-011182	20-110002-00000	Y	N
		20-011182	2,277,387	20-011182	20-110003-00000	Y	N
		20-011182	939,951	20-011182	20-110004-00000	Y	N
		20-011182	1,368,176	20-011182	20-110007-00000	Y	N
		20-011182	14,442	20-011182	20-110008-00000	Y	N
		20-011182	252,183	20-011182	20-110009-00000	Y	N
		20-011182	635,808	20-011182	20-110014-00000	Y	N
		20-011182	498,589	20-011182	20-110015-00000	Y	N
		20-011182	1,276,500	20-011182	20-110024-00000	Y	N
		20-011182	1,137,584	20-011182	20-110051-00000	Y	N
		20-011182	986,547	20-011182	20-110055-00000	Y	N
		20-011182	152,395	20-011182	20-110056-00000	Y	N
		20-011182	795,944	20-011182	20-110058-00000	Y	N
		20-011182	279,800	20-011182	20-120000-00000	Y	N
	Account Total		**$26,046,231**				
20-011001-Lab Information Management System		20-011182	949,835	20-011182	20-110018-00000	Y	N
		20-011182	276,926	20-011182	20-110019-00000	Y	N
	Account Total		**$1,226,761**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-011182-Allocated Income For Operations		20-010800	1,137,584	20-108007-00000	20-011182	Y	N
		20-010800	13,495,726	20-108008-00000	20-011182	Y	N
		20-010800	1,138,942	20-108009-00000	20-011182	Y	N
		20-010820	17,390,000	20-108200-00000	20-011182	Y	N
		20-010820	325,000	20-108400-00000	20-011182	Y	N
		20-011000	(13,483,557)	20-011182	20-110001-00000	Y	N
		20-011000	(1,947,368)	20-011182	20-110002-00000	Y	N
		20-011000	(2,277,387)	20-011182	20-110003-00000	Y	N
		20-011000	(939,951)	20-011182	20-110004-00000	Y	N
		20-011000	(1,368,176)	20-011182	20-110007-00000	Y	N
		20-011000	(14,442)	20-011182	20-110008-00000	Y	N
		20-011000	(252,183)	20-011182	20-110009-00000	Y	N
		20-011000	(635,808)	20-011182	20-110014-00000	Y	N
		20-011000	(498,589)	20-011182	20-110015-00000	Y	N
		20-011000	(1,276,500)	20-011182	20-110024-00000	Y	N
		20-011000	(1,137,584)	20-011182	20-110051-00000	Y	N
		20-011000	(986,547)	20-011182	20-110055-00000	Y	N
		20-011000	(152,395)	20-011182	20-110056-00000	Y	N
		20-011000	(795,944)	20-011182	20-110058-00000	Y	N
		20-011000	(279,800)	20-011182	20-120000-00000	Y	N
		20-011001	(949,835)	20-011182	20-110018-00000	Y	N
		20-011001	(276,926)	20-011182	20-110019-00000	Y	N
	TVMDL DEBT SERVICE	01-011236	(2,930,400)	20-011182	01-011236	N	Y
	TVMDL DEBT SERVICE	01-088818	(239,750)	20-011182	01-088818	N	Y
	Account Total		**$3,044,110**				

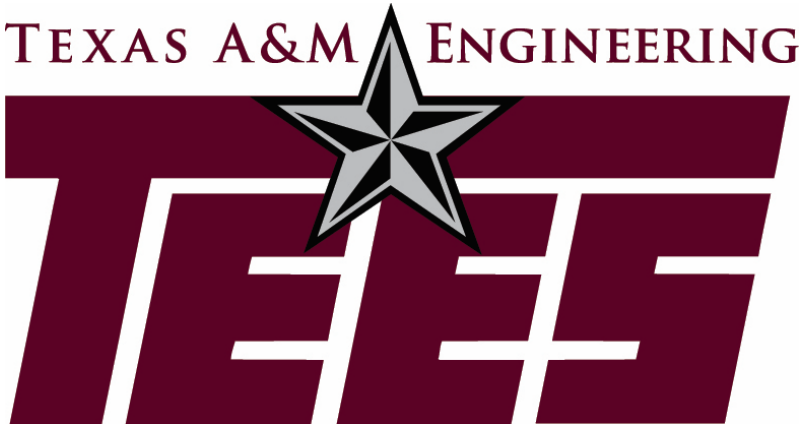
CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-010800-Revenue-State Appropriations		20-108007-00000	(1,137,584)	20-108007-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-108008-00000	(13,495,726)	20-108008-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-108009-00000	(1,138,942)	20-108009-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($15,772,252)**					
20-010820-Revenue-Sales		20-108200-00000	(17,390,000)	20-108200-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-108400-00000	(325,000)	20-108400-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($17,715,000)**					
20-011000-Functional & General Expenses		20-110001-00000	13,483,557	20-011182	20-110001-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110002-00000	1,947,368	20-011182	20-110002-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110003-00000	2,277,387	20-011182	20-110003-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110004-00000	939,951	20-011182	20-110004-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110007-00000	1,368,176	20-011182	20-110007-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110008-00000	14,442	20-011182	20-110008-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110009-00000	252,183	20-011182	20-110009-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110014-00000	635,808	20-011182	20-110014-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110015-00000	498,589	20-011182	20-110015-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110024-00000	1,276,500	20-011182	20-110024-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110051-00000	1,137,584	20-011182	20-110051-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110055-00000	986,547	20-011182	20-110055-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110056-00000	152,395	20-011182	20-110056-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110058-00000	795,944	20-011182	20-110058-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-120000-00000	279,800	20-011182	20-120000-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$26,046,231**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-011001-Lab Information Management System		20-110018-00000	949,835	20-011182	20-110018-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110019-00000	276,926	20-011182	20-110019-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,226,761**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-108007-Benefits State Pd-Revenue Tvmdl		20-010800	(1,137,584)	20-108007-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($1,137,584)**					
20-108008-State Basic Aid - General Revenue		20-010800	(13,495,726)	20-108008-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($13,495,726)**					
20-108009-Gip		20-010800	(1,138,942)	20-108009-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($1,138,942)**					
20-108200-Sales-Tvmdl Labs		20-010820	(17,390,000)	20-108200-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($17,390,000)**					
20-108400-Investment Earnings		20-010820	(325,000)	20-108400-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($325,000)**					
20-110001-Tvmdl Operations-College Station		20-011000	13,483,557	20-011182	20-110001-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$13,483,557**					
20-110002-Tvmdl-Administration		20-011000	1,947,368	20-011182	20-110002-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,947,368**					
20-110003-Tvmdl-Operation-Canyon		20-011000	2,277,387	20-011182	20-110003-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$2,277,387**					
20-110004-Tvmdl-Racing, Livestock Shows		20-011000	939,951	20-011182	20-110004-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$939,951**					
20-110007-Tvmdl Infrastructure In Brazos Cty		20-011000	1,368,176	20-011182	20-110007-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,368,176**					
20-110008-Tvmdl Hub Program		20-011000	14,442	20-011182	20-110008-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$14,442**					
20-110009-Tvmdl Infrastructure Out Brazos Cty		20-011000	252,183	20-011182	20-110009-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$252,183**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-110014-Tvmdl-Center Poultry Diagnostics		20-011000	635,808	20-011182	20-110014-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$635,808**					
20-110015-Tvmdl-Gonzales Poultry Diagnostic		20-011000	498,589	20-011182	20-110015-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$498,589**					
20-110018-It And Lims Support		20-011001	949,835	20-011182	20-110018-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$949,835**					
20-110019-Business Analytics		20-011001	276,926	20-011182	20-110019-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$276,926**					
20-110024-Keeping Texas Prepared		20-011000	1,276,500	20-011182	20-110024-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,276,500**					
20-110051-Tvmdl-Benefits Pd By State - Ps		20-011000	1,137,584	20-011182	20-110051-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,137,584**					
20-110055-Tvmdl - State Gip - Ps		20-011000	986,547	20-011182	20-110055-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$986,547**					
20-110056-Tvmdl - State Gip - Is		20-011000	152,395	20-011182	20-110056-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$152,395**					
20-110058-Tvmdl Retiree Gip Local Paid		20-011000	795,944	20-011182	20-110058-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$795,944**					
20-120000-Regulatory Testing		20-011000	279,800	20-011182	20-120000-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$279,800**					

TEXAS A&M ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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THE TEXAS A&M UNIVERSITY SYSTEM

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Member ID:	28
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

28-Texas A&M Engineering Experiment Station
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$6,500,000**	**$0**	**$6,500,000**
Revenue	State Approp - General Revenue	65,204,971				65,204,971
	State Approp - Benefits Pd By St	5,383,380				5,383,380
	State Approp - Other	421,384				421,384
	Contracts And Grants		37,000,000	146,979,171		183,979,171
	Gifts			3,643,008		3,643,008
	Sales And Services		9,321,011			9,321,011
	Investment Income		2,587,000			2,587,000
Total Revenue:		**$71,009,735**	**$48,908,011**	**$150,622,179**		**$270,539,925**
Expense	Salaries - Faculty	1,560,518	5,357,363	27,353,303		34,271,184
	Salaries - Non-Faculty	18,710,424	9,613,687	38,053,225		66,377,336
	Wages	390,183	1,238,648	3,110,365		4,739,196
	Benefits	5,383,380	3,049,543	13,489,243		21,922,166
	Utilities	2,091,815	1,709,537	1,131,122		4,932,474
	Scholarships		(512,822)	17,049,655		16,536,833
	Operations And Maintenance	5,434,889	23,294,630	42,632,303		71,361,822
	Equipment (Capitalized)	2,546,193	5,312,848	5,584,955	30,625,000	44,068,996
	Other Non-Operating Expense	92,988				92,988
Total Expense (Less Service Departments)		**$36,210,390**	**$49,063,434**	**$148,404,171**	**$30,625,000**	**$264,302,995**
Net Service Department						
Total Expense:		**$36,210,390**	**$49,063,434**	**$148,404,171**	**$30,625,000**	**$264,302,995**
Transfers	Retirement of Indebtedness	(4,799,345)	(2,219,577)	(2,218,008)		(9,236,930)
	Other Transfers	(30,000,000)	2,375,000		30,625,000	3,000,000
Total Transfers:		**($34,799,345)**	**$155,423**	**($2,218,008)**	**$30,625,000**	**($6,236,930)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$6,500,000*	*$0*	*$6,500,000*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		65,204,971				
100000-00000	**Account Total**	**$0**	**$65,204,971**	**($65,204,971)**	**$0**	**$0**	**$0**
100010-00000	State Approp - Other		421,384				
100010-00000	**Account Total**	**$0**	**$421,384**	**($421,384)**	**$0**	**$0**	**$0**
100100-00000	State Approp - Benefits Pd By St		2,879,130				
100100-00000	**Account Total**	**$0**	**$2,879,130**	**($2,879,130)**	**$0**	**$0**	**$0**
100110-00000	State Approp - Benefits Pd By St		2,504,250				
100110-00000	**Account Total**	**$0**	**$2,504,250**	**($2,504,250)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				312,538		
120000-00000	**Account Total**	**$0**	**$0**	**$312,538**	**$312,538**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				44,163		
	Wages				63,000		
120002-00000	**Account Total**	**$0**	**$0**	**$107,163**	**$107,163**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				150,000		
120003-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				1,624,576		
120005-00000	**Account Total**	**$0**	**$0**	**$1,624,576**	**$1,624,576**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				418,300		
	Wages				10,000		
120010-00000	**Account Total**	**$0**	**$0**	**$428,300**	**$428,300**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120020-00000	Salaries - Non-Faculty				637,217		
120020-00000	**Account Total**	**$0**	**$0**	**$637,217**	**$637,217**	**$0**	**$0**
120025-00000	Salaries - Non-Faculty				341,382		
	Wages				2,220		
120025-00000	**Account Total**	**$0**	**$0**	**$343,602**	**$343,602**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				110,456		
120030-00000	**Account Total**	**$0**	**$0**	**$110,456**	**$110,456**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				282,494		
120040-00000	**Account Total**	**$0**	**$0**	**$282,494**	**$282,494**	**$0**	**$0**
120045-00000	Salaries - Non-Faculty				577,291		
	Wages				35,000		
120045-00000	**Account Total**	**$0**	**$0**	**$612,291**	**$612,291**	**$0**	**$0**
120046-00000	Salaries - Non-Faculty				1,072,986		
120046-00000	**Account Total**	**$0**	**$0**	**$1,072,986**	**$1,072,986**	**$0**	**$0**
120047-00000	Salaries - Non-Faculty				679,494		
120047-00000	**Account Total**	**$0**	**$0**	**$679,494**	**$679,494**	**$0**	**$0**
120048-00000	Salaries - Non-Faculty				101,301		
120048-00000	**Account Total**	**$0**	**$0**	**$101,301**	**$101,301**	**$0**	**$0**
120060-00000	Salaries - Non-Faculty				630,404		
	Wages				2,220		
120060-00000	**Account Total**	**$0**	**$0**	**$632,624**	**$632,624**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120065-00000	Salaries - Non-Faculty				206,792		
120065-00000	**Account Total**	**$0**	**$0**	**$206,792**	**$206,792**	**$0**	**$0**
120070-00000	Salaries - Non-Faculty				405,180		
120070-00000	**Account Total**	**$0**	**$0**	**$405,180**	**$405,180**	**$0**	**$0**
120100-00000	Salaries - Non-Faculty				1,129,440		
120100-00000	**Account Total**	**$0**	**$0**	**$1,129,440**	**$1,129,440**	**$0**	**$0**
120105-00000	Salaries - Non-Faculty				259,250		
120105-00000	**Account Total**	**$0**	**$0**	**$259,250**	**$259,250**	**$0**	**$0**
120110-00000	Salaries - Non-Faculty				130,905		
120110-00000	**Account Total**	**$0**	**$0**	**$130,905**	**$130,905**	**$0**	**$0**
120200-00000	Salaries - Non-Faculty				857,518		
	Wages				10,000		
120200-00000	**Account Total**	**$0**	**$0**	**$867,518**	**$867,518**	**$0**	**$0**
120250-00000	Salaries - Non-Faculty				444,173		
	Wages				10,000		
120250-00000	**Account Total**	**$0**	**$0**	**$454,173**	**$454,173**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				27,000		
120400-00000	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
120520-00000	Salaries - Non-Faculty				956,766		
120520-00000	**Account Total**	**$0**	**$0**	**$956,766**	**$956,766**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120524-00000	Salaries - Non-Faculty				707,394		
	Other Non-Operating Expense				92,988		
120524-00000	**Account Total**	**$0**	**$0**	**$800,382**	**$800,382**	**$0**	**$0**
121000-00000	Benefits				2,879,130		
121000-00000	**Account Total**	**$0**	**$0**	**$2,879,130**	**$2,879,130**	**$0**	**$0**
121100-00000	Benefits				1,260,000		
121100-00000	**Account Total**	**$0**	**$0**	**$1,260,000**	**$1,260,000**	**$0**	**$0**
121110-00000	Benefits				918,750		
121110-00000	**Account Total**	**$0**	**$0**	**$918,750**	**$918,750**	**$0**	**$0**
121120-00000	Benefits				315,000		
121120-00000	**Account Total**	**$0**	**$0**	**$315,000**	**$315,000**	**$0**	**$0**
121130-00000	Benefits				10,500		
121130-00000	**Account Total**	**$0**	**$0**	**$10,500**	**$10,500**	**$0**	**$0**
125024-00000	Salaries - Non-Faculty				203,861		
125024-00000	**Account Total**	**$0**	**$0**	**$203,861**	**$203,861**	**$0**	**$0**
125524-00000	Salaries - Non-Faculty				900,000		
125524-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
125597-00000	Utilities				2,091,815		
	Operations And Maintenance				2,278,019		
	Equipment (Capitalized)				965,382		
125597-00000	**Account Total**	**$0**	**$0**	**$5,335,216**	**$5,335,216**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125802-00000	Wages				25,000		
125802-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
125844-00000	Salaries - Non-Faculty				555,138		
125844-00000	**Account Total**	**$0**	**$0**	**$555,138**	**$555,138**	**$0**	**$0**
125845-00000	Salaries - Non-Faculty				158,000		
125845-00000	**Account Total**	**$0**	**$0**	**$158,000**	**$158,000**	**$0**	**$0**
125847-00000	Salaries - Non-Faculty				275,000		
125847-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
125851-00000	Salaries - Non-Faculty				273,223		
125851-00000	**Account Total**	**$0**	**$0**	**$273,223**	**$273,223**	**$0**	**$0**
125853-00000	Salaries - Non-Faculty				59,483		
125853-00000	**Account Total**	**$0**	**$0**	**$59,483**	**$59,483**	**$0**	**$0**
131000-00000	Salaries - Faculty				611,023		
	Salaries - Non-Faculty				543,242		
131000-00000	**Account Total**	**$0**	**$0**	**$1,154,265**	**$1,154,265**	**$0**	**$0**
133005-00000	Salaries - Non-Faculty				342,062		
133005-00000	**Account Total**	**$0**	**$0**	**$342,062**	**$342,062**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133024-00000	Salaries - Faculty				355,237		
	Salaries - Non-Faculty				788,324		
	Wages				83,577		
	Operations And Maintenance				1,209,262		
	Equipment (Capitalized)				642,155		
133024-00000	**Account Total**	**$0**	**$0**	**$3,078,555**	**$3,078,555**	**$0**	**$0**
134024-00000	Operations And Maintenance				80,000		
134024-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
135005-00000	Salaries - Non-Faculty				500,000		
135005-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
135024-00000	Salaries - Faculty				519,258		
	Salaries - Non-Faculty				1,152,312		
	Wages				122,166		
	Operations And Maintenance				1,767,608		
	Equipment (Capitalized)				938,656		
135024-00000	**Account Total**	**$0**	**$0**	**$4,500,000**	**$4,500,000**	**$0**	**$0**
161005-00000	Salaries - Non-Faculty				233,375		
161005-00000	**Account Total**	**$0**	**$0**	**$233,375**	**$233,375**	**$0**	**$0**
161124-00000	Salaries - Non-Faculty				280,500		
	Wages				19,500		
	Operations And Maintenance				100,000		
161124-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170024-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				338,884		
	Wages				7,500		
170024-00000	**Account Total**	**$0**	**$0**	**$421,384**	**$421,384**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		65,204,971				
Revenue	State Approp - Benefits Pd By St		5,383,380				
Revenue	State Approp - Other		421,384				
Expense	Salaries - Faculty				1,560,518		
Expense	Salaries - Non-Faculty				18,710,424		
Expense	Wages				390,183		
Expense	Benefits				5,383,380		
Expense	Utilities				2,091,815		
Expense	Operations And Maintenance				5,434,889		
Expense	Equipment (Capitalized)				2,546,193		
Expense	Other Non-Operating Expense				92,988		
Expense							
Transfer							
	Grand Total	**$0**	**$71,009,735**	**($34,799,345)**	**$36,210,390**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202000-00000	Operations And Maintenance				150,000		
202000-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
205070-00000	Sales And Services		288,536				
205070-00000	**Account Total**	**$0**	**$288,536**	**($288,536)**	**$0**	**$0**	**$0**
205204-00000	Investment Income		2,300,000				
	Operations And Maintenance				250,000		
205204-00000	**Account Total**	**$0**	**$2,300,000**	**($2,050,000)**	**$250,000**	**$0**	**$0**
205401-00000	Sales And Services		250,000				
205401-00000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
205404-00000	Sales And Services		350,000				
205404-00000	**Account Total**	**$0**	**$350,000**	**($350,000)**	**$0**	**$0**	**$0**
205411-00000	Sales And Services		63,000				
205411-00000	**Account Total**	**$0**	**$63,000**	**($63,000)**	**$0**	**$0**	**$0**
205412-00000	Operations And Maintenance				53,800		
205412-00000	**Account Total**	**$0**	**$0**	**$53,800**	**$53,800**	**$0**	**$0**
205413-00000	Operations And Maintenance				10,000		
205413-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
205415-00000	Operations And Maintenance				50,000		
205415-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205416-00000	Operations And Maintenance				45,000		
205416-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
205601-00000	Operations And Maintenance				433,817		
	Equipment (Capitalized)				191,000		
205601-00000	**Account Total**	**$0**	**$0**	**$624,817**	**$624,817**	**$0**	**$0**
205612-00000	Operations And Maintenance				100,000		
205612-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
205620-00000	Operations And Maintenance				104,250		
205620-00000	**Account Total**	**$0**	**$0**	**$104,250**	**$104,250**	**$0**	**$0**
205630-00000	Operations And Maintenance				40,000		
205630-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
205635-00000	Scholarships				50,000		
205635-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
205637-00000	Operations And Maintenance				74,400		
205637-00000	**Account Total**	**$0**	**$0**	**$74,400**	**$74,400**	**$0**	**$0**
205640-00000	Operations And Maintenance				20,000		
205640-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
205645-00000	Operations And Maintenance				8,000		
205645-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205649-00000	Operations And Maintenance				6,000		
205649-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
205650-00000	Operations And Maintenance				40,000		
205650-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
205679-00000	Operations And Maintenance				100,000		
205679-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
205685-00000	Operations And Maintenance				70,000		
205685-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
205688-00000	Salaries - Non-Faculty				5,000		
	Operations And Maintenance				14,662		
205688-00000	**Account Total**	**$0**	**$0**	**$19,662**	**$19,662**	**$0**	**$0**
205689-00000	Operations And Maintenance				110,000		
205689-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
205693-00000	Operations And Maintenance				12,000		
205693-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
205696-00000	Operations And Maintenance				30,000		
205696-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
205711-00000	Operations And Maintenance				20,000		
205711-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205712-00000	Operations And Maintenance				97,000		
205712-00000	**Account Total**	**$0**	**$0**	**$97,000**	**$97,000**	**$0**	**$0**
206000-00000	Operations And Maintenance				5,000		
206000-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
206001-00000	Operations And Maintenance				2,000		
206001-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
206002-00000	Operations And Maintenance				10,000		
206002-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
206003-00000	Operations And Maintenance				6,800		
206003-00000	**Account Total**	**$0**	**$0**	**$6,800**	**$6,800**	**$0**	**$0**
206010-00000	Operations And Maintenance				35,000		
206010-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
206013-00000	Operations And Maintenance				55,000		
206013-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
206017-00000	Salaries - Non-Faculty				141,458		
	Wages				9,000		
	Benefits				38,442		
	Operations And Maintenance				93,000		
206017-00000	**Account Total**	**$0**	**$0**	**$281,900**	**$281,900**	**$0**	**$0**
206125-00000	Operations And Maintenance				1,000		
206125-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206133-00000	Operations And Maintenance				45,000		
206133-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
206135-00000	Operations And Maintenance				15,000		
206135-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
206138-00000	Wages				58,200		
	Benefits				4,830		
206138-00000	**Account Total**	**$0**	**$0**	**$63,030**	**$63,030**	**$0**	**$0**
206142-00000	Operations And Maintenance				7,800		
206142-00000	**Account Total**	**$0**	**$0**	**$7,800**	**$7,800**	**$0**	**$0**
206143-00000	Operations And Maintenance				3,000		
206143-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
206178-00000	Operations And Maintenance				7,500		
206178-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
208005-00000	Salaries - Faculty				109,671		
	Salaries - Non-Faculty				246,421		
	Wages				24,746		
	Benefits				68,688		
	Utilities				1,534		
	Scholarships				69,314		
	Operations And Maintenance				189,293		
	Equipment (Capitalized)				240,333		
208005-00000	**Account Total**	**$0**	**$0**	**$950,000**	**$950,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208481-00000	Sales And Services		169,475				
208481-00000	**Account Total**	**$0**	**$169,475**	**($169,475)**	**$0**	**$0**	**$0**
220300-00000	Salaries - Faculty				101,548		
	Salaries - Non-Faculty				159,409		
	Wages				34,883		
	Benefits				50,142		
	Utilities				2,177		
	Operations And Maintenance				297,073		
	Equipment (Capitalized)				319,768		
220300-00000	**Account Total**	**$0**	**$0**	**$965,000**	**$965,000**	**$0**	**$0**
220310-00000	Operations And Maintenance				69,333		
220310-00000	**Account Total**	**$0**	**$0**	**$69,333**	**$69,333**	**$0**	**$0**
220315-00000	Salaries - Faculty				90,000		
220315-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
220320-00000	Salaries - Faculty				1,816,320		
	Salaries - Non-Faculty				2,240,912		
	Wages				216,428		
	Benefits				600,744		
	Utilities				13,420		
	Operations And Maintenance				260,204		
	Equipment (Capitalized)				851,972		
220320-00000	**Account Total**	**$0**	**$0**	**$6,000,000**	**$6,000,000**	**$0**	**$0**
220465-00000	Operations And Maintenance				1,107,321		
220465-00000	**Account Total**	**$0**	**$0**	**$1,107,321**	**$1,107,321**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220520-00000	Salaries - Non-Faculty				30,000		
220520-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
220600-00000	Operations And Maintenance				436,200		
220600-00000	**Account Total**	**$0**	**$0**	**$436,200**	**$436,200**	**$0**	**$0**
230000-00000	Salaries - Faculty				742,951		
	Salaries - Non-Faculty				618,078		
	Wages				107,631		
	Benefits				280,526		
	Utilities				6,674		
	Scholarships				480,430		
	Operations And Maintenance				619,274		
	Equipment (Capitalized)				774,436		
230000-00000	**Account Total**	**$0**	**$0**	**$3,630,000**	**$3,630,000**	**$0**	**$0**
233005-00000	Salaries - Faculty				1,297,822		
	Salaries - Non-Faculty				891,237		
	Wages				172,582		
	Benefits				402,093		
	Utilities				9,795		
	Scholarships				979,699		
	Operations And Maintenance				1,165,878		
	Equipment (Capitalized)				525,894		
233005-00000	**Account Total**	**$0**	**$0**	**$5,445,000**	**$5,445,000**	**$0**	**$0**
235035-00000	Operations And Maintenance				23,600		
235035-00000	**Account Total**	**$0**	**$0**	**$23,600**	**$23,600**	**$0**	**$0**
235036-00000	Operations And Maintenance				10,412		
235036-00000	**Account Total**	**$0**	**$0**	**$10,412**	**$10,412**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235037-00000	Operations And Maintenance				25,000		
235037-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
235038-00000	Operations And Maintenance				20,000		
235038-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
235039-00000	Operations And Maintenance				12,000		
235039-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
235040-00000	Operations And Maintenance				75,000		
235040-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
235071-00000	Operations And Maintenance				350,000		
235071-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
235114-00000	Operations And Maintenance				55,000		
235114-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
235142-00000	Operations And Maintenance				2,532,514		
235142-00000	**Account Total**	**$0**	**$0**	**$2,532,514**	**$2,532,514**	**$0**	**$0**
235144-00000	Operations And Maintenance				30,000		
235144-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
235145-00000	Operations And Maintenance				181,985		
235145-00000	**Account Total**	**$0**	**$0**	**$181,985**	**$181,985**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235161-00000	Utilities				1,383,694		
	Operations And Maintenance				719,029		
235161-00000	**Account Total**	**$0**	**$0**	**$2,102,723**	**$2,102,723**	**$0**	**$0**
235165-00000	Operations And Maintenance				1,758,457		
235165-00000	**Account Total**	**$0**	**$0**	**$1,758,457**	**$1,758,457**	**$0**	**$0**
235170-00000	Operations And Maintenance				3,203,424		
235170-00000	**Account Total**	**$0**	**$0**	**$3,203,424**	**$3,203,424**	**$0**	**$0**
235425-00000	Operations And Maintenance				1,056,068		
235425-00000	**Account Total**	**$0**	**$0**	**$1,056,068**	**$1,056,068**	**$0**	**$0**
235452-00000							
235452-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
235538-00000	Operations And Maintenance				4,190,819		
235538-00000	**Account Total**	**$0**	**$0**	**$4,190,819**	**$4,190,819**	**$0**	**$0**
235569-00000	Operations And Maintenance				629,104		
235569-00000	**Account Total**	**$0**	**$0**	**$629,104**	**$629,104**	**$0**	**$0**
235625-00000	Operations And Maintenance				20,700		
235625-00000	**Account Total**	**$0**	**$0**	**$20,700**	**$20,700**	**$0**	**$0**
235723-00000	Operations And Maintenance				285,000		
235723-00000	**Account Total**	**$0**	**$0**	**$285,000**	**$285,000**	**$0**	**$0**
235748-00000	Operations And Maintenance				8,000		
235748-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235848-00000	Operations And Maintenance				20,000		
235848-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
235869-00000	Operations And Maintenance				220,000		
235869-00000	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**
235872-00000	Operations And Maintenance				75,000		
235872-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
235983-00000	Salaries - Faculty				37,500		
	Salaries - Non-Faculty				12,500		
235983-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
236012-00000	Salaries - Non-Faculty				27,000		
236012-00000	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
239000-00000	Contracts And Grants		37,000,000				
239000-00000	**Account Total**	**$0**	**$37,000,000**	**($37,000,000)**	**$0**	**$0**	**$0**
239012-00000							
239012-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
239805-00000	Operations And Maintenance				2,127,473		
	Equipment (Capitalized)				1,502,527		
239805-00000	**Account Total**	**$0**	**$0**	**$3,630,000**	**$3,630,000**	**$0**	**$0**
246259-00000	Investment Income		115,000				
246259-00000	**Account Total**	**$0**	**$115,000**	**($115,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246409-00000	Investment Income		172,000				
246409-00000	**Account Total**	**$0**	**$172,000**	**($172,000)**	**$0**	**$0**	**$0**
250005-00000	Sales And Services		5,200,000				
	Salaries - Faculty				75,267		
	Salaries - Non-Faculty				1,034,366		
	Wages				252,149		
	Benefits				310,106		
	Scholarships				33,871		
	Operations And Maintenance				3,235,609		
	Equipment (Capitalized)				48,924		
250005-00000	**Account Total**	**$0**	**$5,200,000**	**($209,708)**	**$4,990,292**	**$0**	**$0**
260024-00000	Equipment (Capitalized)				3,000,000		
260024-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
280005-00000	Sales And Services		3,000,000				
	Salaries - Faculty				701,247		
	Salaries - Non-Faculty				1,009,801		
	Wages				132,006		
	Benefits				262,949		
	Utilities				61,220		
	Operations And Maintenance				572,500		
	Equipment (Capitalized)				260,277		
280005-00000	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299005-00000	Salaries - Faculty				385,037		
	Salaries - Non-Faculty				3,197,505		
	Wages				231,023		
	Benefits				1,031,023		
	Utilities				231,023		
	Scholarships				(2,126,136)		
	Operations And Maintenance				(4,411,669)		
	Equipment (Capitalized)				(2,402,283)		
299005-00000	**Account Total**	**$0**	**$0**	**($3,864,477)**	**($3,864,477)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		37,000,000				
Revenue	Sales And Services		9,321,011				
Revenue	Investment Income		2,587,000				
Expense	Salaries - Faculty				5,357,363		
Expense	Salaries - Non-Faculty				9,613,687		
Expense	Wages				1,238,648		
Expense	Benefits				3,049,543		
Expense	Utilities				1,709,537		
Expense	Scholarships				(512,822)		
Expense	Operations And Maintenance				23,294,630		
Expense	Equipment (Capitalized)				5,312,848		
Expense							
Transfer							
	Grand Total	**$0**	**$48,908,011**	**$155,423**	**$49,063,434**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	Sales And Services		100,000				
	Salaries - Faculty				79,603		
	Salaries - Non-Faculty				2,343		
	Benefits				16,887		
	Operations And Maintenance				1,167		
270000-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
270060-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
270060-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
270230-00000	Sales And Services		65,000				
	Salaries - Faculty				19,817		
	Salaries - Non-Faculty				7,498		
	Benefits				6,760		
	Operations And Maintenance				2,845		
	Equipment (Capitalized)				28,080		
270230-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
270320-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
270320-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
270420-00000	Sales And Services		42,919				
	Operations And Maintenance				42,919		
270420-00000	**Account Total**	**$0**	**$42,919**	**$0**	**$42,919**	**$0**	**$0**
270430-00000	Sales And Services		22,000				
	Operations And Maintenance				22,000		
270430-00000	**Account Total**	**$0**	**$22,000**	**$0**	**$22,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270460-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
270460-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
270690-00000	Sales And Services		72,000				
	Wages				55,348		
	Benefits				898		
	Operations And Maintenance				15,754		
270690-00000	**Account Total**	**$0**	**$72,000**	**$0**	**$72,000**	**$0**	**$0**
270700-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
270700-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
270730-00000	Sales And Services		59,188				
	Operations And Maintenance				59,188		
270730-00000	**Account Total**	**$0**	**$59,188**	**$0**	**$59,188**	**$0**	**$0**
270740-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
270740-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
270760-00000	Sales And Services		4,812				
	Operations And Maintenance				4,812		
270760-00000	**Account Total**	**$0**	**$4,812**	**$0**	**$4,812**	**$0**	**$0**
270810-00000	Sales And Services		2,314				
	Operations And Maintenance				2,314		
270810-00000	**Account Total**	**$0**	**$2,314**	**$0**	**$2,314**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270910-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				61,364		
	Benefits				17,045		
	Operations And Maintenance				71,591		
270910-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
270930-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				45,000		
	Operations And Maintenance				55,000		
270930-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
270950-00000	Sales And Services		30,000				
	Salaries - Non-Faculty				14,153		
	Wages				3,789		
	Benefits				3,854		
	Operations And Maintenance				8,204		
270950-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
271100-00000	Sales And Services		880,000				
	Wages				127,517		
	Benefits				10,201		
	Operations And Maintenance				742,282		
271100-00000	**Account Total**	**$0**	**$880,000**	**$0**	**$880,000**	**$0**	**$0**
271130-00000	Sales And Services		550,000				
	Wages				492,105		
	Benefits				57,895		
271130-00000	**Account Total**	**$0**	**$550,000**	**$0**	**$550,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271140-00000	Sales And Services		355,000				
	Salaries - Non-Faculty				88,646		
	Benefits				26,221		
	Operations And Maintenance				240,133		
271140-00000	**Account Total**	**$0**	**$355,000**	**$0**	**$355,000**	**$0**	**$0**
271340-00000	Sales And Services		1,526				
	Operations And Maintenance				1,526		
271340-00000	**Account Total**	**$0**	**$1,526**	**$0**	**$1,526**	**$0**	**$0**
271350-00000	Sales And Services		7,596				
	Operations And Maintenance				7,596		
271350-00000	**Account Total**	**$0**	**$7,596**	**$0**	**$7,596**	**$0**	**$0**
271390-00000	Sales And Services		8,176				
	Operations And Maintenance				8,176		
271390-00000	**Account Total**	**$0**	**$8,176**	**$0**	**$8,176**	**$0**	**$0**
271410-00000	Sales And Services		2,370				
	Operations And Maintenance				2,370		
271410-00000	**Account Total**	**$0**	**$2,370**	**$0**	**$2,370**	**$0**	**$0**
271420-00000	Sales And Services		3,299				
	Operations And Maintenance				3,299		
271420-00000	**Account Total**	**$0**	**$3,299**	**$0**	**$3,299**	**$0**	**$0**
271430-00000	Sales And Services		20,353				
	Operations And Maintenance				20,353		
271430-00000	**Account Total**	**$0**	**$20,353**	**$0**	**$20,353**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271440-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
271440-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
271600-00000	Sales And Services		7,333				
	Operations And Maintenance				7,333		
271600-00000	**Account Total**	**$0**	**$7,333**	**$0**	**$7,333**	**$0**	**$0**
271640-00000	Sales And Services		107,539				
	Operations And Maintenance				107,539		
271640-00000	**Account Total**	**$0**	**$107,539**	**$0**	**$107,539**	**$0**	**$0**
271650-00000	Sales And Services		4,860				
	Operations And Maintenance				4,860		
271650-00000	**Account Total**	**$0**	**$4,860**	**$0**	**$4,860**	**$0**	**$0**
271660-00000	Sales And Services		2,366				
	Operations And Maintenance				2,366		
271660-00000	**Account Total**	**$0**	**$2,366**	**$0**	**$2,366**	**$0**	**$0**
271670-00000	Sales And Services		2,307				
	Operations And Maintenance				2,307		
271670-00000	**Account Total**	**$0**	**$2,307**	**$0**	**$2,307**	**$0**	**$0**
271690-00000	Sales And Services		22,720				
	Operations And Maintenance				22,720		
271690-00000	**Account Total**	**$0**	**$22,720**	**$0**	**$22,720**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271720-00000	Sales And Services		328,314				
	Operations And Maintenance				328,314		
271720-00000	**Account Total**	**$0**	**$328,314**	**$0**	**$328,314**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,371,992				
Expense	Salaries - Faculty				99,420		
Expense	Salaries - Non-Faculty				219,004		
Expense	Wages				678,759		
Expense	Benefits				139,761		
Expense	Operations And Maintenance				2,206,968		
Expense	Equipment (Capitalized)				28,080		
Expense							
	Grand Total	**$0**	**$3,371,992**	**$0**	**$3,371,992**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500000-00000	Contracts And Grants		146,979,171				
	Salaries - Faculty				27,099,155		
	Salaries - Non-Faculty				37,733,673		
	Wages				3,070,616		
	Benefits				13,368,115		
	Utilities				1,128,154		
	Scholarships				16,965,003		
	Operations And Maintenance				42,104,131		
	Equipment (Capitalized)				5,510,324		
500000-00000	**Account Total**	**$6,500,000**	**$146,979,171**	**$0**	**$146,979,171**	**$0**	**$6,500,000**
600000-00000	Gifts		3,643,008				
	Salaries - Faculty				254,148		
	Salaries - Non-Faculty				319,552		
	Wages				39,749		
	Benefits				121,128		
	Utilities				2,968		
	Scholarships				84,652		
	Operations And Maintenance				528,172		
	Equipment (Capitalized)				74,631		
600000-00000	**Account Total**	**$0**	**$3,643,008**	**($2,218,008)**	**$1,425,000**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		146,979,171				
Revenue	Gifts		3,643,008				
Expense	Salaries - Faculty				27,353,303		
Expense	Salaries - Non-Faculty				38,053,225		
Expense	Wages				3,110,365		
Expense	Benefits				13,489,243		
Expense	Utilities				1,131,122		
Expense	Scholarships				17,049,655		
Expense	Operations And Maintenance				42,632,303		
Expense	Equipment (Capitalized)				5,584,955		
Expense							
Transfer							
	Grand Total	**$6,500,000**	**$150,622,179**	**($2,218,008)**	**$148,404,171**	**$0**	**$6,500,000**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
810084-00000	Equipment (Capitalized)				500,000		
810084-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
810094-00000	Equipment (Capitalized)				30,000,000		
810094-00000	**Account Total**	**$0**	**$0**	**$30,000,000**	**$30,000,000**	**$0**	**$0**
810100-00000	Equipment (Capitalized)				125,000		
810100-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense	Equipment (Capitalized)				30,625,000		
Expense							
Transfer							
	Grand Total	**$0**	**$0**	**$30,625,000**	**$30,625,000**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation		28-012000	(312,538)	28-100000-00000	28-120000-00000	Y	N
		28-012000	(107,163)	28-100000-00000	28-120002-00000	Y	N
		28-012000	(150,000)	28-100000-00000	28-120003-00000	Y	N
		28-012000	(1,624,576)	28-100000-00000	28-120005-00000	Y	N
		28-012000	(428,300)	28-100000-00000	28-120010-00000	Y	N
		28-012000	(637,217)	28-100000-00000	28-120020-00000	Y	N
		28-012000	(343,602)	28-100000-00000	28-120025-00000	Y	N
		28-012000	(110,456)	28-100000-00000	28-120030-00000	Y	N
		28-012000	(282,494)	28-100000-00000	28-120040-00000	Y	N
		28-012000	(612,291)	28-100000-00000	28-120045-00000	Y	N
		28-012000	(1,072,986)	28-100000-00000	28-120046-00000	Y	N
		28-012000	(679,494)	28-100000-00000	28-120047-00000	Y	N
		28-012000	(101,301)	28-100000-00000	28-120048-00000	Y	N
		28-012000	(632,624)	28-100000-00000	28-120060-00000	Y	N
		28-012000	(206,792)	28-100000-00000	28-120065-00000	Y	N
		28-012000	(405,180)	28-100000-00000	28-120070-00000	Y	N
		28-012010	(1,129,440)	28-100000-00000	28-120100-00000	Y	N
		28-012010	(259,250)	28-100000-00000	28-120105-00000	Y	N
		28-012011	(130,905)	28-100000-00000	28-120110-00000	Y	N
		28-012020	(867,518)	28-100000-00000	28-120200-00000	Y	N
		28-012020	(454,173)	28-100000-00000	28-120250-00000	Y	N
		28-012040	(27,000)	28-100000-00000	28-120400-00000	Y	N
		28-012050	(956,766)	28-100000-00000	28-120520-00000	Y	N
		28-012100	(2,879,130)	28-100100-00000	28-121000-00000	Y	N
		28-012100	(1,260,000)	28-100110-00000	28-121100-00000	Y	N
		28-012100	(918,750)	28-100110-00000	28-121110-00000	Y	N
		28-012100	(315,000)	28-100110-00000	28-121120-00000	Y	N
		28-012100	(10,500)	28-100110-00000	28-121130-00000	Y	N
		28-012500	(203,861)	28-100000-00000	28-125024-00000	Y	N
		28-012500	(5,335,216)	28-100000-00000	28-125597-00000	Y	N
		28-012500	(25,000)	28-100000-00000	28-125802-00000	Y	N
		28-012500	(555,138)	28-100000-00000	28-125844-00000	Y	N
		28-012500	(158,000)	28-100000-00000	28-125845-00000	Y	N
		28-012500	(275,000)	28-100000-00000	28-125847-00000	Y	N
		28-012500	(273,223)	28-100000-00000	28-125851-00000	Y	N
		28-012500	(59,483)	28-100000-00000	28-125853-00000	Y	N
		28-013100	(1,154,265)	28-100000-00000	28-131000-00000	Y	N
		28-013300	(3,420,617)	28-100000-00000	28-133024-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation		28-013300	(80,000)	28-100000-00000	28-134024-00000	Y	N
		28-013300	(5,000,000)	28-100000-00000	28-135024-00000	Y	N
		28-016110	(2,333,757)	28-100000-00000	28-161124-00000	Y	N
		28-017000	(421,384)	28-100010-00000	28-170024-00000	Y	N
		28-081000	(30,000,000)	28-100000-00000	28-810094-00000	Y	N
	RFS-CIR	01-011237	(4,799,345)	28-010000	01-011237	N	Y
	RFS-CIR	28-010000		28-100000-00000	28-010000	N	Y
	Account Total		**($71,009,735)**				
28-012000-General Administration		28-010000	312,538	28-100000-00000	28-120000-00000	Y	N
		28-010000	107,163	28-100000-00000	28-120002-00000	Y	N
		28-010000	150,000	28-100000-00000	28-120003-00000	Y	N
		28-010000	1,624,576	28-100000-00000	28-120005-00000	Y	N
		28-010000	428,300	28-100000-00000	28-120010-00000	Y	N
		28-010000	637,217	28-100000-00000	28-120020-00000	Y	N
		28-010000	343,602	28-100000-00000	28-120025-00000	Y	N
		28-010000	110,456	28-100000-00000	28-120030-00000	Y	N
		28-010000	282,494	28-100000-00000	28-120040-00000	Y	N
		28-010000	612,291	28-100000-00000	28-120045-00000	Y	N
		28-010000	1,072,986	28-100000-00000	28-120046-00000	Y	N
		28-010000	679,494	28-100000-00000	28-120047-00000	Y	N
		28-010000	101,301	28-100000-00000	28-120048-00000	Y	N
		28-010000	632,624	28-100000-00000	28-120060-00000	Y	N
		28-010000	206,792	28-100000-00000	28-120065-00000	Y	N
		28-010000	405,180	28-100000-00000	28-120070-00000	Y	N
	Account Total		**$7,707,014**				
28-012010-Rds - Strategic Initiatives		28-010000	1,129,440	28-100000-00000	28-120100-00000	Y	N
		28-010000	259,250	28-100000-00000	28-120105-00000	Y	N
	Account Total		**$1,388,690**				
28-012011-Rds - Centers Support		28-010000	130,905	28-100000-00000	28-120110-00000	Y	N
	Account Total		**$130,905**				
28-012020-Rds - Workforce Development		28-010000	867,518	28-100000-00000	28-120200-00000	Y	N
		28-010000	454,173	28-100000-00000	28-120250-00000	Y	N
	Account Total		**$1,321,691**				
28-012040-Rds - Regional Divisions		28-010000	27,000	28-100000-00000	28-120400-00000	Y	N
	Account Total		**$27,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012050-Rds - Technology/Commercialization		28-010000	956,766	28-100000-00000	28-120520-00000	Y	N
		28-016110	800,382	28-161124-00000	28-120524-00000	Y	N
Account Total			**$1,757,148**				
28-012100-State Paid Benefits		28-010000	2,879,130	28-100100-00000	28-121000-00000	Y	N
		28-010000	1,260,000	28-100110-00000	28-121100-00000	Y	N
		28-010000	918,750	28-100110-00000	28-121110-00000	Y	N
		28-010000	315,000	28-100110-00000	28-121120-00000	Y	N
		28-010000	10,500	28-100110-00000	28-121130-00000	Y	N
Account Total			**$5,383,380**				
28-012500-Program Development - State		28-010000	203,861	28-100000-00000	28-125024-00000	Y	N
		28-010000	5,335,216	28-100000-00000	28-125597-00000	Y	N
		28-010000	25,000	28-100000-00000	28-125802-00000	Y	N
		28-010000	555,138	28-100000-00000	28-125844-00000	Y	N
		28-010000	158,000	28-100000-00000	28-125845-00000	Y	N
		28-010000	275,000	28-100000-00000	28-125847-00000	Y	N
		28-010000	273,223	28-100000-00000	28-125851-00000	Y	N
		28-010000	59,483	28-100000-00000	28-125853-00000	Y	N
		28-016110	900,000	28-161124-00000	28-125524-00000	Y	N
Account Total			**$7,784,921**				
28-013100-Srs Administrative		28-010000	1,154,265	28-100000-00000	28-131000-00000	Y	N
Account Total			**$1,154,265**				
28-013300-Nasa Gr Rider Approp (86th Legis)		28-010000	3,420,617	28-100000-00000	28-133024-00000	Y	N
		28-010000	80,000	28-100000-00000	28-134024-00000	Y	N
		28-010000	5,000,000	28-100000-00000	28-135024-00000	Y	N
		28-016110	(342,062)	28-133024-00000	28-133005-00000	Y	N
		28-016110	(500,000)	28-135024-00000	28-135005-00000	Y	N
Account Total			**$7,658,555**				
28-016110-Nuclear Power Institute		28-010000	2,333,757	28-100000-00000	28-161124-00000	Y	N
		28-012050	(800,382)	28-161124-00000	28-120524-00000	Y	N
		28-012500	(900,000)	28-161124-00000	28-125524-00000	Y	N
		28-013300	342,062	28-133024-00000	28-133005-00000	Y	N
		28-013300	500,000	28-135024-00000	28-135005-00000	Y	N
		28-016110		28-161124-00000	28-161005-00000	Y	N
Account Total			**$1,475,437**				
28-017000-Terp		28-010000	421,384	28-100010-00000	28-170024-00000	Y	N
Account Total			**$421,384**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020200-Division Royalty		28-020520	150,000	28-205204-00000	28-202000-00000	N	N
Account Total			**$150,000**				
28-020507-1313 Rsch Pkwy Lease Rev (Shell)		28-023500	(288,536)	28-205070-00000	28-235161-00000	Y	N
Account Total			**($288,536)**				
28-020520-Interest Earned On Investments		28-020200	(150,000)	28-205204-00000	28-202000-00000	N	N
		28-020560	(104,250)	28-205204-00000	28-205620-00000	Y	N
		28-020560	(40,000)	28-205204-00000	28-205630-00000	Y	N
		28-020560	(50,000)	28-205204-00000	28-205635-00000	Y	N
		28-020560	(11,400)	28-205204-00000	28-205637-00000	Y	N
		28-020560	(6,000)	28-205204-00000	28-205649-00000	Y	N
		28-020560	(40,000)	28-205204-00000	28-205650-00000	Y	N
		28-020560	(70,000)	28-205204-00000	28-205685-00000	Y	N
		28-020560	(19,662)	28-205204-00000	28-205688-00000	Y	N
		28-020560	(30,000)	28-205204-00000	28-205696-00000	Y	N
		28-020600	(55,000)	28-205204-00000	28-206013-00000	Y	N
		28-020600	(281,900)	28-205204-00000	28-206017-00000	Y	N
		28-020600	(1,000)	28-205204-00000	28-206125-00000	Y	N
		28-020600	(45,000)	28-205204-00000	28-206133-00000	Y	N
		28-020600	(15,000)	28-205204-00000	28-206135-00000	Y	N
		28-020600	(63,030)	28-205204-00000	28-206138-00000	Y	N
		28-023500	(1,020,758)	28-205204-00000	28-235161-00000	Y	N
		28-023500	(20,000)	28-205204-00000	28-235848-00000	Y	N
		28-023500	(27,000)	28-205204-00000	28-236012-00000	Y	N
Account Total			**($2,050,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020540-Management Fees / Industry Support		28-020540		28-205401-00000	28-205412-00000	Y	N
		28-020540		28-205401-00000	28-205413-00000	Y	N
		28-020540		28-205401-00000	28-205415-00000	Y	N
		28-020540		28-205401-00000	28-205416-00000	Y	N
		28-020560	(61,488)	28-205401-00000	28-205712-00000	Y	N
		28-020560	(35,512)	28-205404-00000	28-205712-00000	Y	N
		28-020560	(63,000)	28-205411-00000	28-205637-00000	Y	N
		28-020600	(5,000)	28-205401-00000	28-206000-00000	Y	N
		28-020600	(6,800)	28-205401-00000	28-206003-00000	Y	N
		28-020600	(7,500)	28-205401-00000	28-206178-00000	Y	N
		28-023500	(10,412)	28-205401-00000	28-235036-00000	Y	N
		28-023500	(55,000)	28-205404-00000	28-235114-00000	Y	N
		28-023901	(259,488)	28-205404-00000	28-239012-00000	Y	N
	Account Total		**($504,200)**				
28-020560-Administrative Funds - Local		28-020520	104,250	28-205204-00000	28-205620-00000	Y	N
		28-020520	40,000	28-205204-00000	28-205630-00000	Y	N
		28-020520	50,000	28-205204-00000	28-205635-00000	Y	N
		28-020520	11,400	28-205204-00000	28-205637-00000	Y	N
		28-020520	6,000	28-205204-00000	28-205649-00000	Y	N
		28-020520	40,000	28-205204-00000	28-205650-00000	Y	N
		28-020520	70,000	28-205204-00000	28-205685-00000	Y	N
		28-020520	19,662	28-205204-00000	28-205688-00000	Y	N
		28-020520	30,000	28-205204-00000	28-205696-00000	Y	N
		28-020540	61,488	28-205401-00000	28-205712-00000	Y	N
		28-020540	35,512	28-205404-00000	28-205712-00000	Y	N
		28-020540	63,000	28-205411-00000	28-205637-00000	Y	N
		28-023901	624,817	28-239012-00000	28-205601-00000	Y	N
		28-023901	100,000	28-239012-00000	28-205612-00000	Y	N
		28-023901	20,000	28-239012-00000	28-205640-00000	Y	N
		28-023901	8,000	28-239012-00000	28-205645-00000	Y	N
		28-023901	100,000	28-239012-00000	28-205679-00000	Y	N
		28-023901	110,000	28-239012-00000	28-205689-00000	Y	N
		28-023901	12,000	28-239012-00000	28-205693-00000	Y	N
		28-023901	20,000	28-239012-00000	28-205711-00000	Y	N
	Account Total		**$1,526,129**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020600-Gifts - Unrestricted		28-020520	55,000	28-205204-00000	28-206013-00000	Y	N
		28-020520	281,900	28-205204-00000	28-206017-00000	Y	N
		28-020520	1,000	28-205204-00000	28-206125-00000	Y	N
		28-020520	45,000	28-205204-00000	28-206133-00000	Y	N
		28-020520	15,000	28-205204-00000	28-206135-00000	Y	N
		28-020520	63,030	28-205204-00000	28-206138-00000	Y	N
		28-020540	5,000	28-205401-00000	28-206000-00000	Y	N
		28-020540	6,800	28-205401-00000	28-206003-00000	Y	N
		28-020540	7,500	28-205401-00000	28-206178-00000	Y	N
		28-023901	2,000	28-239012-00000	28-206001-00000	Y	N
		28-023901	10,000	28-239012-00000	28-206002-00000	Y	N
		28-023901	35,000	28-239012-00000	28-206010-00000	Y	N
		28-023901	7,800	28-239012-00000	28-206142-00000	Y	N
		28-023901	3,000	28-239012-00000	28-206143-00000	Y	N
	Account Total		**$538,030**				
28-020800-Tees Research - Desginated		28-023900	950,000	28-239000-00000	28-208005-00000	N	N
		28-023901	(169,475)	28-208481-00000	28-239012-00000	Y	N
	Account Total		**$780,525**				
28-022000-Initiatives		28-023901	90,000	28-239012-00000	28-220315-00000	Y	N
	Account Total		**$90,000**				
28-022030-Research Initiatives		28-023901	965,000	28-239012-00000	28-220300-00000	Y	N
	Account Total		**$965,000**				
28-022031-Recurring Commitments		28-023901	69,333	28-239012-00000	28-220310-00000	Y	N
	Account Total		**$69,333**				
28-022032-Faculty Startups		28-023901	6,000,000	28-239012-00000	28-220320-00000	Y	N
	Account Total		**$6,000,000**				
28-022046-Recurring Commitments		28-023901	1,107,321	28-239012-00000	28-220465-00000	Y	N
	Account Total		**$1,107,321**				
28-022052-Proposal Development		28-023901	30,000	28-239012-00000	28-220520-00000	Y	N
	Account Total		**$30,000**				
28-022060-Center Initiatives		28-023901	436,200	28-239012-00000	28-220600-00000	Y	N
	Account Total		**$436,200**				
28-023000-Research Incentive - Pi		28-023900	3,630,000	28-239000-00000	28-230000-00000	N	N
	Account Total		**$3,630,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023300-Research Incentive - Dept		28-023900	5,445,000	28-239000-00000	28-233005-00000	N	N
	Account Total		**$5,445,000**				
28-023500-Program Development		28-020507	288,536	28-205070-00000	28-235161-00000	Y	N
		28-020520	1,020,758	28-205204-00000	28-235161-00000	Y	N
		28-020520	20,000	28-205204-00000	28-235848-00000	Y	N
		28-020520	27,000	28-205204-00000	28-236012-00000	Y	N
		28-020540	10,412	28-205401-00000	28-235036-00000	Y	N
		28-020540	55,000	28-205404-00000	28-235114-00000	Y	N
		28-023901	23,600	28-239012-00000	28-235035-00000	Y	N
		28-023901	25,000	28-239012-00000	28-235037-00000	Y	N
		28-023901	20,000	28-239012-00000	28-235038-00000	Y	N
		28-023901	12,000	28-239012-00000	28-235039-00000	Y	N
		28-023901	75,000	28-239012-00000	28-235040-00000	Y	N
		28-023901	350,000	28-239012-00000	28-235071-00000	Y	N
		28-023901	2,532,514	28-239012-00000	28-235142-00000	Y	N
		28-023901	30,000	28-239012-00000	28-235144-00000	Y	N
		28-023901	181,985	28-239012-00000	28-235145-00000	Y	N
		28-023901	793,429	28-239012-00000	28-235161-00000	Y	N
		28-023901	1,758,457	28-239012-00000	28-235165-00000	Y	N
		28-023901	3,203,424	28-239012-00000	28-235170-00000	Y	N
		28-023901	1,056,068	28-239012-00000	28-235425-00000	Y	N
		28-023901	2,009,869	28-239012-00000	28-235452-00000	Y	N
		28-023901	4,190,819	28-239012-00000	28-235538-00000	Y	N
		28-023901	629,104	28-239012-00000	28-235569-00000	Y	N
		28-023901	20,700	28-239012-00000	28-235625-00000	Y	N
		28-023901	285,000	28-239012-00000	28-235723-00000	Y	N
		28-023901	8,000	28-239012-00000	28-235748-00000	Y	N
		28-023901	220,000	28-239012-00000	28-235869-00000	Y	N
		28-023901	75,000	28-239012-00000	28-235872-00000	Y	N
		28-023901	50,000	28-239012-00000	28-235983-00000	Y	N
	AG BLDG #5	01-088808	(264,576)	28-023500	01-088808	N	Y
	AG BLDG #5	28-023500		28-235452-00000	28-023500	N	Y
	AGN NUCLEAR REACTOR BLDG	01-088808	(122,100)	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500		28-235452-00000	28-023500	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	01-088808	(544,733)	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500		28-235452-00000	28-023500	N	Y
	EEC	01-088808	(116,292)	28-023500	01-088808	N	Y
	EEC	28-023500		28-235452-00000	28-023500	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023500-Program Development	HEALTH TECHNOLOGIES BLDG RENO	01-088808	(401,300)	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y
	INNOVATION PROVING GROUNDS	01-088808	(25,000)	28-023500	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500		28-235452-00000	28-023500	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	01-088808	(273,820)	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500		28-235452-00000	28-023500	N	Y
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(185,000)	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500		28-235452-00000	28-023500	N	Y
	THERMODYNAMICS BLDG RENO	01-088808	(77,048)	28-023500	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y
	Account Total		**$16,961,806**				
28-023900-Indirect Cost - Tees		28-020800	(950,000)	28-239000-00000	28-208005-00000	N	N
		28-023000	(3,630,000)	28-239000-00000	28-230000-00000	N	N
		28-023300	(5,445,000)	28-239000-00000	28-233005-00000	N	N
		28-023901	(21,530,000)	28-239000-00000	28-239012-00000	N	N
		28-023980	(5,445,000)	28-239000-00000	28-239805-00000	N	N
	Account Total		**($37,000,000)**				
28-023901-Indirect Cost - Tees		28-020540	259,488	28-205404-00000	28-239012-00000	Y	N
		28-020560	(624,817)	28-239012-00000	28-205601-00000	Y	N
		28-020560	(100,000)	28-239012-00000	28-205612-00000	Y	N
		28-020560	(20,000)	28-239012-00000	28-205640-00000	Y	N
		28-020560	(8,000)	28-239012-00000	28-205645-00000	Y	N
		28-020560	(100,000)	28-239012-00000	28-205679-00000	Y	N
		28-020560	(110,000)	28-239012-00000	28-205689-00000	Y	N
		28-020560	(12,000)	28-239012-00000	28-205693-00000	Y	N
		28-020560	(20,000)	28-239012-00000	28-205711-00000	Y	N
		28-020600	(2,000)	28-239012-00000	28-206001-00000	Y	N
		28-020600	(10,000)	28-239012-00000	28-206002-00000	Y	N
		28-020600	(35,000)	28-239012-00000	28-206010-00000	Y	N
		28-020600	(7,800)	28-239012-00000	28-206142-00000	Y	N
		28-020600	(3,000)	28-239012-00000	28-206143-00000	Y	N
		28-020800	169,475	28-208481-00000	28-239012-00000	Y	N
		28-022000	(90,000)	28-239012-00000	28-220315-00000	Y	N
		28-022030	(965,000)	28-239012-00000	28-220300-00000	Y	N
		28-022031	(69,333)	28-239012-00000	28-220310-00000	Y	N
		28-022032	(6,000,000)	28-239012-00000	28-220320-00000	Y	N
		28-022046	(1,107,321)	28-239012-00000	28-220465-00000	Y	N
		28-022052	(30,000)	28-239012-00000	28-220520-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023901-Indirect Cost - Tees		28-022060	(436,200)	28-239012-00000	28-220600-00000	Y	N
		28-023500	(23,600)	28-239012-00000	28-235035-00000	Y	N
		28-023500	(25,000)	28-239012-00000	28-235037-00000	Y	N
		28-023500	(20,000)	28-239012-00000	28-235038-00000	Y	N
		28-023500	(12,000)	28-239012-00000	28-235039-00000	Y	N
		28-023500	(75,000)	28-239012-00000	28-235040-00000	Y	N
		28-023500	(350,000)	28-239012-00000	28-235071-00000	Y	N
		28-023500	(2,532,514)	28-239012-00000	28-235142-00000	Y	N
		28-023500	(30,000)	28-239012-00000	28-235144-00000	Y	N
		28-023500	(181,985)	28-239012-00000	28-235145-00000	Y	N
		28-023500	(793,429)	28-239012-00000	28-235161-00000	Y	N
		28-023500	(1,758,457)	28-239012-00000	28-235165-00000	Y	N
		28-023500	(3,203,424)	28-239012-00000	28-235170-00000	Y	N
		28-023500	(1,056,068)	28-239012-00000	28-235425-00000	Y	N
		28-023500	(2,009,869)	28-239012-00000	28-235452-00000	Y	N
		28-023500	(4,190,819)	28-239012-00000	28-235538-00000	Y	N
		28-023500	(629,104)	28-239012-00000	28-235569-00000	Y	N
		28-023500	(20,700)	28-239012-00000	28-235625-00000	Y	N
		28-023500	(285,000)	28-239012-00000	28-235723-00000	Y	N
		28-023500	(8,000)	28-239012-00000	28-235748-00000	Y	N
		28-023500	(220,000)	28-239012-00000	28-235869-00000	Y	N
		28-023500	(75,000)	28-239012-00000	28-235872-00000	Y	N
		28-023500	(50,000)	28-239012-00000	28-235983-00000	Y	N
		28-023900	21,530,000	28-239000-00000	28-239012-00000	N	N
		28-024600	115,000	28-246259-00000	28-239012-00000	Y	N
		28-024640	172,000	28-246409-00000	28-239012-00000	Y	N
		28-029900	3,864,477	28-299005-00000	28-239012-00000	Y	N
		28-081000	(500,000)	28-239012-00000	28-810084-00000	Y	N
		28-081000	(125,000)	28-239012-00000	28-810100-00000	Y	N
	RDF RETURNED TO TEES	28-023980	1,815,000	28-239805-00000	28-239012-00000	N	N
	Account Total		**$0**				
28-023980-Vpr Incentive		28-023900	5,445,000	28-239000-00000	28-239805-00000	N	N
	RDF RETURNED TO TEES	28-023901	(1,815,000)	28-239805-00000	28-239012-00000	N	N
	Account Total		**$3,630,000**				
28-024600-Research Fellows Endowment Operatin		28-023901	(115,000)	28-246259-00000	28-239012-00000	Y	N
	Account Total		**($115,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-024640-Research Chairs Endowment Operating		28-023901	(172,000)	28-246409-00000	28-239012-00000	Y	N
	Account Total		**($172,000)**				
28-025005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	01-088808	(60,000)	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005		28-250005-00000	28-025005	N	Y
	TURBOMACHINERY LAB ADDITION	01-088808	(149,708)	28-025005	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005		28-250005-00000	28-025005	N	Y
	Account Total		**($209,708)**				
28-026000-Puf - Research Equipment	FY2024 PUF ALLOCATION	28-026000		28-026000	28-260024-00000	Y	N
	TEES PUF EQUIPMENT ALLOCATION	01-080710	3,000,000	01-080710	28-026000	N	N
	Account Total		**$3,000,000**				
28-029900-Contingency Reserve		28-025005	(3,864,477)	28-299005-00000	28-239012-00000	Y	N
	Account Total		**($3,864,477)**				
28-060000-Gifts - Restricted	INDUSTRIAL DISTRIBUTION BLDG NO. 1	01-088808	(2,193,008)	28-060000	01-088808	N	Y
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-060000		28-600000-00000	28-060000	N	Y
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(25,000)	28-060000	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000		28-600000-00000	28-060000	N	Y
	Account Total		**($2,218,008)**				
28-081000-Plant Funds - Local		28-010000	30,000,000	28-100000-00000	28-810094-00000	Y	N
		28-023901	500,000	28-239012-00000	28-810084-00000	Y	N
		28-023901	125,000	28-239012-00000	28-810100-00000	Y	N
	Account Total		**$30,625,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation		28-100000-00000	(312,538)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
		28-100000-00000	(107,163)	28-100000-00000	28-120002-00000	COE SALARIES	Y	N
		28-100000-00000	(150,000)	28-100000-00000	28-120003-00000	TEES ONE-TIME MERIT	Y	N
		28-100000-00000	(1,624,576)	28-100000-00000	28-120005-00000	ENGINEERING COMUNICATIONS	Y	N
		28-100000-00000	(428,300)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
		28-100000-00000	(637,217)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
		28-100000-00000	(343,602)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
		28-100000-00000	(110,456)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
		28-100000-00000	(282,494)	28-100000-00000	28-120040-00000	CFO	Y	N
		28-100000-00000	(612,291)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
		28-100000-00000	(1,072,986)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
		28-100000-00000	(679,494)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
		28-100000-00000	(101,301)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
		28-100000-00000	(632,624)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
		28-100000-00000	(206,792)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
		28-100000-00000	(405,180)	28-100000-00000	28-120070-00000	COO - SALARY ACCT	Y	N
		28-100000-00000	(1,129,440)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N
		28-100000-00000	(259,250)	28-100000-00000	28-120105-00000	TEES INNOVATION DIVISION (PAYROLL)	Y	N
		28-100000-00000	(130,905)	28-100000-00000	28-120110-00000	CENTER OPERATIONS (PAYROLL)	Y	N
		28-100000-00000	(867,518)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N
		28-100000-00000	(454,173)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N
		28-100000-00000	(27,000)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
		28-100000-00000	(956,766)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation		28-100000-00000	(203,861)	28-100000-00000	28-125024-00000	OFFSHORE TECH RES CENTER-FY24	Y	N
		28-100000-00000	(5,335,216)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-100000-00000	(25,000)	28-100000-00000	28-125802-00000	GRAD STUDENT SUPPORT-LAGOUDAS	Y	N
		28-100000-00000	(555,138)	28-100000-00000	28-125844-00000	RESEARCH INITIATIVES	Y	N
		28-100000-00000	(158,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
		28-100000-00000	(275,000)	28-100000-00000	28-125847-00000	PROPOSAL DEVELOPMENT-TDPD	Y	N
		28-100000-00000	(273,223)	28-100000-00000	28-125851-00000	RECURRING COMMITMENTS	Y	N
		28-100000-00000	(59,483)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
		28-100000-00000	(1,154,265)	28-100000-00000	28-131000-00000	SRS SALARY ACCOUNT	Y	N
		28-100000-00000	(3,420,617)	28-100000-00000	28-133024-00000	NASA RIDER-FY24	Y	N
		28-100000-00000	(80,000)	28-100000-00000	28-134024-00000	CAPSTONE DESIGN-FY24	Y	N
		28-100000-00000	(5,000,000)	28-100000-00000	28-135024-00000	RAMI HUB-FY24	Y	N
		28-100000-00000	(2,333,757)	28-100000-00000	28-161124-00000	NUCLEAR POWER INSTITUTE-FY24	Y	N
		28-100000-00000	(30,000,000)	28-100000-00000	28-810094-00000	HYPERSONIC WIND TUNNEL	Y	N
		28-100010-00000	(421,384)	28-100010-00000	28-170024-00000	SB5 ENERGY PROGRAM-FY24 (TERP)	Y	N
		28-100100-00000	(2,879,130)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
		28-100110-00000	(1,260,000)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
		28-100110-00000	(918,750)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N
		28-100110-00000	(315,000)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
		28-100110-00000	(10,500)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
	RFS-CIR	28-100000-00000	(4,799,345)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
	Account Total		**($71,009,735)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012000-General Administration		28-120000-00000	312,538	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120002-00000	107,163	28-100000-00000	28-120002-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120003-00000	150,000	28-100000-00000	28-120003-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120005-00000	1,624,576	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120010-00000	428,300	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120020-00000	637,217	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120025-00000	343,602	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120030-00000	110,456	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120040-00000	282,494	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120045-00000	612,291	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120046-00000	1,072,986	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120047-00000	679,494	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120048-00000	101,301	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120060-00000	632,624	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120065-00000	206,792	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120070-00000	405,180	28-100000-00000	28-120070-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$7,707,014**					
28-012010-Rds - Strategic Initiatives		28-120100-00000	1,129,440	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120105-00000	259,250	28-100000-00000	28-120105-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,388,690**					
28-012011-Rds - Centers Support		28-120110-00000	130,905	28-100000-00000	28-120110-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$130,905**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012020-Rds - Workforce Development		28-120200-00000	867,518	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120250-00000	454,173	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,321,691**					
28-012040-Rds - Regional Divisions		28-120400-00000	27,000	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$27,000**					
28-012050-Rds - Technology/ Commercialization		28-120520-00000	956,766	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120524-00000	800,382	28-161124-00000	28-120524-00000	NUCLEAR POWER INSTITUTE-FY24	Y	N
	Account Total		**$1,757,148**					
28-012100-State Paid Benefits		28-121000-00000	2,879,130	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
		28-121100-00000	1,260,000	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
		28-121110-00000	918,750	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
		28-121120-00000	315,000	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
		28-121130-00000	10,500	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$5,383,380**					
28-012500-Program Development - State		28-125024-00000	203,861	28-100000-00000	28-125024-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125524-00000	900,000	28-161124-00000	28-125524-00000	NUCLEAR POWER INSTITUTE-FY24	Y	N
		28-125597-00000	5,335,216	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125802-00000	25,000	28-100000-00000	28-125802-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125844-00000	555,138	28-100000-00000	28-125844-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125845-00000	158,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125847-00000	275,000	28-100000-00000	28-125847-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125851-00000	273,223	28-100000-00000	28-125851-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125853-00000	59,483	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$7,784,921**					
28-013100-Srs Administrative		28-131000-00000	1,154,265	28-100000-00000	28-131000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,154,265**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-013300-Nasa Gr Rider Approp (86th Legis)		28-133024-00000	3,420,617	28-100000-00000	28-133024-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-133024-00000	(342,062)	28-133024-00000	28-133005-00000	NASA-10% ADMIN	Y	N
		28-134024-00000	80,000	28-100000-00000	28-134024-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-135024-00000	5,000,000	28-100000-00000	28-135024-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-135024-00000	(500,000)	28-135024-00000	28-135005-00000	RAMI - 10% ADMIN	Y	N
	Account Total		**$7,658,555**					
28-016110-Nuclear Power Institute		28-133005-00000	342,062	28-133024-00000	28-133005-00000	NASA RIDER-FY24	Y	N
		28-135005-00000	500,000	28-135024-00000	28-135005-00000	RAMI HUB-FY24	Y	N
		28-161005-00000	233,375	28-161124-00000	28-161005-00000	NUCLEAR POWER INSTITUTE-FY24	Y	N
		28-161124-00000	2,333,757	28-100000-00000	28-161124-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-161124-00000	(800,382)	28-161124-00000	28-120524-00000	MANUFACTURING - FY24	Y	N
		28-161124-00000	(900,000)	28-161124-00000	28-125524-00000	NUCLEAR ENG REACTOR DIV - FY24	Y	N
		28-161124-00000	(233,375)	28-161124-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
	Account Total		**$1,475,437**					
28-017000-Terp		28-170024-00000	421,384	28-100010-00000	28-170024-00000	TERP REVENUE	Y	N
	Account Total		**$421,384**					
28-020200-Division Royalty		28-202000-00000	150,000	28-205204-00000	28-202000-00000	CCP INVESTMENT EARNINGS	N	N
	Account Total		**$150,000**					
28-020507-1313 Rsch Pkwy Lease Rev (Shell)		28-205070-00000	(288,536)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($288,536)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020520-Interest Earned On Investments		28-205204-00000	(150,000)	28-205204-00000	28-202000-00000	DIVISION ROYALTY - BUDGET ONLY	N	N
		28-205204-00000	(104,250)	28-205204-00000	28-205620-00000	VICE CHANCELLOR	Y	N
		28-205204-00000	(40,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
		28-205204-00000	(50,000)	28-205204-00000	28-205635-00000	STAFF TUITION ASSISTANCE PROGRAM	Y	N
		28-205204-00000	(11,400)	28-205204-00000	28-205637-00000	FISCAL OFFICE	Y	N
		28-205204-00000	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
		28-205204-00000	(40,000)	28-205204-00000	28-205650-00000	ENGINEERING PAYROLL - LOCAL	Y	N
		28-205204-00000	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
		28-205204-00000	(19,662)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
		28-205204-00000	(30,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
		28-205204-00000	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
		28-205204-00000	(281,900)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
		28-205204-00000	(1,000)	28-205204-00000	28-206125-00000	PROGRAM SUPPORT - TCFO (GIFTS)	Y	N
		28-205204-00000	(45,000)	28-205204-00000	28-206133-00000	VICE CHANCELLOR - TRAVEL	Y	N
		28-205204-00000	(15,000)	28-205204-00000	28-206135-00000	VICE CHANCELLOR - GIFTS	Y	N
		28-205204-00000	(63,030)	28-205204-00000	28-206138-00000	DEFERRED COMP - BANKS	Y	N
		28-205204-00000	(1,020,758)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-205204-00000	(20,000)	28-205204-00000	28-235848-00000	EMPLOYEE ENGAGEMENT INITIATIVE-TEES	Y	N
		28-205204-00000	(27,000)	28-205204-00000	28-236012-00000	GAR SUPPORT - HURTADO	Y	N
	Account Total		**($2,050,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020540-Management Fees / Industry Support		28-205401-00000	(53,800)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
		28-205401-00000	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
		28-205401-00000	(50,000)	28-205401-00000	28-205415-00000	PCE ANNUAL LICENSING FEE	Y	N
		28-205401-00000	(45,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
		28-205401-00000	(61,488)	28-205401-00000	28-205712-00000	BACHELORS + FY23	Y	N
		28-205401-00000	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
		28-205401-00000	(6,800)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
		28-205401-00000	(7,500)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
		28-205401-00000	(10,412)	28-205401-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
		28-205404-00000	(35,512)	28-205404-00000	28-205712-00000	BACHELORS + FY23	Y	N
		28-205404-00000	(55,000)	28-205404-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
		28-205404-00000	(259,488)	28-205404-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-205411-00000	(63,000)	28-205411-00000	28-205637-00000	FISCAL OFFICE	Y	N
		28-205412-00000	53,800	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-205413-00000	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-205415-00000	50,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-205416-00000	45,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**($504,200)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020560-Administrative Funds - Local		28-205601-00000	624,817	28-239012-00000	28-205601-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-205612-00000	100,000	28-239012-00000	28-205612-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-205620-00000	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205630-00000	40,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205635-00000	50,000	28-205204-00000	28-205635-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205637-00000	11,400	28-205204-00000	28-205637-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205637-00000	63,000	28-205411-00000	28-205637-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
		28-205640-00000	20,000	28-239012-00000	28-205640-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-205645-00000	8,000	28-239012-00000	28-205645-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-205649-00000	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205650-00000	40,000	28-205204-00000	28-205650-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205679-00000	100,000	28-239012-00000	28-205679-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-205685-00000	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205688-00000	19,662	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205689-00000	110,000	28-239012-00000	28-205689-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-205693-00000	12,000	28-239012-00000	28-205693-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-205696-00000	30,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205711-00000	20,000	28-239012-00000	28-205711-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-205712-00000	61,488	28-205401-00000	28-205712-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-205712-00000	35,512	28-205404-00000	28-205712-00000	CONSORTIA MGMT FEE	Y	N
	Account Total		**$1,526,129**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020600-Gifts - Unrestricted		28-206000-00000	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-206001-00000	2,000	28-239012-00000	28-206001-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-206002-00000	10,000	28-239012-00000	28-206002-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-206003-00000	6,800	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-206010-00000	35,000	28-239012-00000	28-206010-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-206013-00000	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206017-00000	281,900	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206125-00000	1,000	28-205204-00000	28-206125-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206133-00000	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206135-00000	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206138-00000	63,030	28-205204-00000	28-206138-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206142-00000	7,800	28-239012-00000	28-206142-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-206143-00000	3,000	28-239012-00000	28-206143-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-206178-00000	7,500	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$538,030**					
28-020800-Tees Research - Desginated		28-208005-00000	950,000	28-239000-00000	28-208005-00000	INDIRECT COST TEES	N	N
		28-208481-00000	(169,475)	28-208481-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$780,525**					
28-022000-Initiatives		28-220315-00000	90,000	28-239012-00000	28-220315-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$90,000**					
28-022030-Research Initiatives		28-220300-00000	965,000	28-239012-00000	28-220300-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$965,000**					
28-022031-Recurring Commitments		28-220310-00000	69,333	28-239012-00000	28-220310-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$69,333**					
28-022032-Faculty Startups		28-220320-00000	6,000,000	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$6,000,000**					
28-022046-Recurring Commitments		28-220465-00000	1,107,321	28-239012-00000	28-220465-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,107,321**					
28-022052-Proposal Development		28-220520-00000	30,000	28-239012-00000	28-220520-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$30,000**					
28-022060-Center Initiatives		28-220600-00000	436,200	28-239012-00000	28-220600-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$436,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023000-Research Incentive - Pi		28-230000-00000	3,630,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
	Account Total		**$3,630,000**					
28-023300-Research Incentive - Dept		28-233005-00000	5,445,000	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
	Account Total		**$5,445,000**					
28-023500-Program Development		28-235035-00000	23,600	28-239012-00000	28-235035-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235036-00000	10,412	28-205401-00000	28-235036-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-235037-00000	25,000	28-239012-00000	28-235037-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235038-00000	20,000	28-239012-00000	28-235038-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235039-00000	12,000	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235040-00000	75,000	28-239012-00000	28-235040-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235071-00000	350,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235114-00000	55,000	28-205404-00000	28-235114-00000	CONSORTIA MGMT FEE	Y	N
		28-235142-00000	2,532,514	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235144-00000	30,000	28-239012-00000	28-235144-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235145-00000	181,985	28-239012-00000	28-235145-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235161-00000	288,536	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
		28-235161-00000	1,020,758	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
		28-235161-00000	793,429	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235165-00000	1,758,457	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235170-00000	3,203,424	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235425-00000	1,056,068	28-239012-00000	28-235425-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235452-00000	2,009,869	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235538-00000	4,190,819	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235569-00000	629,104	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023500-Program Development		28-235625-00000	20,700	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235723-00000	285,000	28-239012-00000	28-235723-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235748-00000	8,000	28-239012-00000	28-235748-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235848-00000	20,000	28-205204-00000	28-235848-00000	CCP INVESTMENT EARNINGS	Y	N
		28-235869-00000	220,000	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235872-00000	75,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235983-00000	50,000	28-239012-00000	28-235983-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-236012-00000	27,000	28-205204-00000	28-236012-00000	CCP INVESTMENT EARNINGS	Y	N
	AG BLDG #5	28-235452-00000	(264,576)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-235452-00000	(122,100)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-235452-00000	(544,733)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-235452-00000	(116,292)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-235452-00000	(401,300)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	INNOVATION PROVING GROUNDS	28-235452-00000	(25,000)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-235452-00000	(273,820)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-235452-00000	(185,000)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	THERMODYNAMICS BLDG RENO	28-235452-00000	(77,048)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Account Total		**$16,961,806**					
28-023900-Indirect Cost - Tees		28-239000-00000	(950,000)	28-239000-00000	28-208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	N	N
		28-239000-00000	(3,630,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
		28-239000-00000	(5,445,000)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
		28-239000-00000	(21,530,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
		28-239000-00000	(5,445,000)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Account Total		**($37,000,000)**					
28-023901-Indirect Cost - Tees		28-239012-00000	259,488	28-205404-00000	28-239012-00000	CONSORTIA MGMT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023901-Indirect Cost - Tees		28-239012-00000	169,475	28-208481-00000	28-239012-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28-239012-00000	21,530,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
		28-239012-00000	(624,817)	28-239012-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N
		28-239012-00000	(100,000)	28-239012-00000	28-205612-00000	COE & AGENCY OPS	Y	N
		28-239012-00000	(20,000)	28-239012-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
		28-239012-00000	(8,000)	28-239012-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
		28-239012-00000	(100,000)	28-239012-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
		28-239012-00000	(110,000)	28-239012-00000	28-205689-00000	DEP DIRECTOR - OTHER OPER EXP	Y	N
		28-239012-00000	(12,000)	28-239012-00000	28-205693-00000	RISK OFFICE	Y	N
		28-239012-00000	(20,000)	28-239012-00000	28-205711-00000	COO OPS ACCOUNT	Y	N
		28-239012-00000	(2,000)	28-239012-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
		28-239012-00000	(10,000)	28-239012-00000	28-206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS	Y	N
		28-239012-00000	(35,000)	28-239012-00000	28-206010-00000	TEES ADVISORY BOARD	Y	N
		28-239012-00000	(7,800)	28-239012-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N
		28-239012-00000	(3,000)	28-239012-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
		28-239012-00000	(965,000)	28-239012-00000	28-220300-00000	RESEARCH INITIATIVES	Y	N
		28-239012-00000	(69,333)	28-239012-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
		28-239012-00000	(90,000)	28-239012-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
		28-239012-00000	(6,000,000)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
		28-239012-00000	(1,107,321)	28-239012-00000	28-220465-00000	RECURRING COMMITMENTS-CTR INITIATIV	Y	N
		28-239012-00000	(30,000)	28-239012-00000	28-220520-00000	PROPOSAL DEVELOPMENT (O&M)	Y	N
		28-239012-00000	(436,200)	28-239012-00000	28-220600-00000	CENTER INITIATIVES	Y	N
		28-239012-00000	(23,600)	28-239012-00000	28-235035-00000	TEES INNOVATION DIVISION - OPS	Y	N
		28-239012-00000	(25,000)	28-239012-00000	28-235037-00000	STRATEGIC INITIATIVES	Y	N
		28-239012-00000	(20,000)	28-239012-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
		28-239012-00000	(12,000)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
		28-239012-00000	(75,000)	28-239012-00000	28-235040-00000	TEES FAST RESPONSE (LOCAL)	Y	N
		28-239012-00000	(350,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N
		28-239012-00000	(2,532,514)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
		28-239012-00000	(30,000)	28-239012-00000	28-235144-00000	ENTREPRENEURSHIP	Y	N
		28-239012-00000	(181,985)	28-239012-00000	28-235145-00000	GLOBAL INITIATIVES	Y	N
		28-239012-00000	(793,429)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-239012-00000	(1,758,457)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N
		28-239012-00000	(3,203,424)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
		28-239012-00000	(1,056,068)	28-239012-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023901-Indirect Cost - Tees		28-239012-00000	(2,009,869)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
		28-239012-00000	(4,190,819)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
		28-239012-00000	(629,104)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
		28-239012-00000	(20,700)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
		28-239012-00000	(285,000)	28-239012-00000	28-235723-00000	RELLIS TTI BUILDING	Y	N
		28-239012-00000	(8,000)	28-239012-00000	28-235748-00000	MPREF - LOCAL ACCOUNT	Y	N
		28-239012-00000	(220,000)	28-239012-00000	28-235869-00000	LEASED HANGARS (7043-44,48,8079-80)	Y	N
		28-239012-00000	(75,000)	28-239012-00000	28-235872-00000	DEFERRED MAINTENANCE/ REPAIRS-GERB	Y	N
		28-239012-00000	(50,000)	28-239012-00000	28-235983-00000	STAFF/RESEARCHER RETENTION-TEES	Y	N
		28-239012-00000	(500,000)	28-239012-00000	28-810084-00000	RANGE SCIENCE FIELD LAB PURCHASE	Y	N
		28-239012-00000	(125,000)	28-239012-00000	28-810100-00000	DEFERRED MAINTENANCE/ REPAIRS-TEES	Y	N
		28-239012-00000	115,000	28-246259-00000	28-239012-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
		28-239012-00000	172,000	28-246409-00000	28-239012-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
		28-239012-00000	3,864,477	28-299005-00000	28-239012-00000	BUDGET CONTINGENCY	Y	N
	RDF RETURNED TO TEES	28-239012-00000	1,815,000	28-239805-00000	28-239012-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Account Total		**$0**					
28-023980-Vpr Incentive		28-239805-00000	5,445,000	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	RDF RETURNED TO TEES	28-239805-00000	(1,815,000)	28-239805-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	Account Total		**$3,630,000**					
28-024600-Research Fellows Endowment Operatin		28-246259-00000	(115,000)	28-246259-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($115,000)**					
28-024640-Research Chairs Endowment Operating		28-246409-00000	(172,000)	28-246409-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($172,000)**					
28-025005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-250005-00000	(60,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-250005-00000	(149,708)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	Account Total		**($209,708)**					
28-026000-Puf - Research Equipment	FY2024 PUF ALLOCATION	28-260024-00000	3,000,000	28-026000	28-260024-00000	PUF - RESEARCH EQUIPMENT	Y	N
	Account Total		**$3,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-029900-Contingency Reserve		28-299005-00000	(3,864,477)	28-299005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($3,864,477)**					
28-060000-Gifts - Restricted	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-600000-00000	(2,193,008)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-600000-00000	(25,000)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	Account Total		**($2,218,008)**					
28-081000-Plant Funds - Local		28-810084-00000	500,000	28-239012-00000	28-810084-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-810094-00000	30,000,000	28-100000-00000	28-810094-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-810100-00000	125,000	28-239012-00000	28-810100-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$30,625,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation		28-010000	(312,538)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
		28-010000	(107,163)	28-100000-00000	28-120002-00000	COE SALARIES	Y	N
		28-010000	(150,000)	28-100000-00000	28-120003-00000	TEES ONE-TIME MERIT	Y	N
		28-010000	(1,624,576)	28-100000-00000	28-120005-00000	ENGINEERING COMUNICATIONS	Y	N
		28-010000	(428,300)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
		28-010000	(637,217)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
		28-010000	(343,602)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
		28-010000	(110,456)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
		28-010000	(282,494)	28-100000-00000	28-120040-00000	CFO	Y	N
		28-010000	(612,291)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
		28-010000	(1,072,986)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
		28-010000	(679,494)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
		28-010000	(101,301)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
		28-010000	(632,624)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
		28-010000	(206,792)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
		28-010000	(405,180)	28-100000-00000	28-120070-00000	COO - SALARY ACCT	Y	N
		28-010000	(1,129,440)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N
		28-010000	(259,250)	28-100000-00000	28-120105-00000	TEES INNOVATION DIVISION (PAYROLL)	Y	N
		28-010000	(130,905)	28-100000-00000	28-120110-00000	CENTER OPERATIONS (PAYROLL)	Y	N
		28-010000	(867,518)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N
		28-010000	(454,173)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N
		28-010000	(27,000)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
		28-010000	(956,766)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation		28-010000	(203,861)	28-100000-00000	28-125024-00000	OFFSHORE TECH RES CENTER-FY24	Y	N
		28-010000	(5,335,216)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-010000	(25,000)	28-100000-00000	28-125802-00000	GRAD STUDENT SUPPORT-LAGOUDAS	Y	N
		28-010000	(555,138)	28-100000-00000	28-125844-00000	RESEARCH INITIATIVES	Y	N
		28-010000	(158,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
		28-010000	(275,000)	28-100000-00000	28-125847-00000	PROPOSAL DEVELOPMENT-TDPD	Y	N
		28-010000	(273,223)	28-100000-00000	28-125851-00000	RECURRING COMMITMENTS	Y	N
		28-010000	(59,483)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
		28-010000	(1,154,265)	28-100000-00000	28-131000-00000	SRS SALARY ACCOUNT	Y	N
		28-010000	(3,420,617)	28-100000-00000	28-133024-00000	NASA RIDER-FY24	Y	N
		28-010000	(80,000)	28-100000-00000	28-134024-00000	CAPSTONE DESIGN-FY24	Y	N
		28-010000	(5,000,000)	28-100000-00000	28-135024-00000	RAMI HUB-FY24	Y	N
		28-010000	(2,333,757)	28-100000-00000	28-161124-00000	NUCLEAR POWER INSTITUTE-FY24	Y	N
		28-010000	(30,000,000)	28-100000-00000	28-810094-00000	HYPERSONIC WIND TUNNEL	Y	N
	RFS-CIR	28-010000	(4,799,345)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
	Account Total		**($65,204,971)**					
28-100010-Terp Revenue		28-010000	(421,384)	28-100010-00000	28-170024-00000	SB5 ENERGY PROGRAM-FY24 (TERP)	Y	N
	Account Total		**($421,384)**					
28-100100-Gip Revenue		28-010000	(2,879,130)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
	Account Total		**($2,879,130)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100110-State Paid Benefits Revenue		28-010000	(1,260,000)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
		28-010000	(918,750)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N
		28-010000	(315,000)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
		28-010000	(10,500)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
	Account Total		**($2,504,250)**					
28-120000-Vice Chancellor		28-012000	312,538	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$312,538**					
28-120002-Coe Salaries		28-012000	107,163	28-100000-00000	28-120002-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$107,163**					
28-120003-Tees One-Time Merit		28-012000	150,000	28-100000-00000	28-120003-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$150,000**					
28-120005-Engineering Comunications		28-012000	1,624,576	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,624,576**					
28-120010-Tees Information Systems		28-012000	428,300	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$428,300**					
28-120020-Deputy Director		28-012000	637,217	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$637,217**					
28-120025-Ethics & Compliance Office		28-012000	343,602	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$343,602**					
28-120030-Associate Director		28-012000	110,456	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$110,456**					
28-120040-Cfo		28-012000	282,494	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$282,494**					
28-120045-Tees Fiscal Office		28-012000	612,291	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$612,291**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120046-Engineering Human Resources		28-012000	1,072,986	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,072,986**					
28-120047-Engineering Payroll		28-012000	679,494	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$679,494**					
28-120048-Engr Budget Office		28-012000	101,301	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$101,301**					
28-120060-Research Compliance - Salary Acct		28-012000	632,624	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$632,624**					
28-120065-Research Services - Salary Acct		28-012000	206,792	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$206,792**					
28-120070-Coo - Salary Acct		28-012000	405,180	28-100000-00000	28-120070-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$405,180**					
28-120100-Strategic Initiatives		28-012010	1,129,440	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,129,440**					
28-120105-Tees Innovation Division (Payroll)		28-012010	259,250	28-100000-00000	28-120105-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$259,250**					
28-120110-Center Operations (Payroll)		28-012011	130,905	28-100000-00000	28-120110-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$130,905**					
28-120200-Workforce Development		28-012020	867,518	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$867,518**					
28-120250-Executive Professional Education		28-012020	454,173	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$454,173**					
28-120400-Regional Divisions		28-012040	27,000	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$27,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120520-Contracts (Payroll)		28-012050	956,766	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$956,766**					
28-120524-Manufacturing - Fy24		28-012050	800,382	28-161124-00000	28-120524-00000	NUCLEAR POWER INSTITUTE-FY24	Y	N
	Account Total		**$800,382**					
28-121000-Gip - Institutional Support		28-012100	2,879,130	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
	Account Total		**$2,879,130**					
28-121100-Benefits Paid By The State-Fica		28-012100	1,260,000	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$1,260,000**					
28-121110-Benefits Paid By The State-Trs		28-012100	918,750	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$918,750**					
28-121120-Benefits Paid By The State Orp Fy99		28-012100	315,000	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$315,000**					
28-121130-Benefits Paid By The State-Uci		28-012100	10,500	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$10,500**					
28-125024-Offshore Tech Res Center-Fy24		28-012500	203,861	28-100000-00000	28-125024-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$203,861**					
28-125524-Nuclear Eng Reactor Div - Fy24		28-012500	900,000	28-161124-00000	28-125524-00000	NUCLEAR POWER INSTITUTE-FY24	Y	N
	Account Total		**$900,000**					
28-125597-Infrastructure Support		28-012500	5,335,216	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$5,335,216**					
28-125802-Grad Student Support-Lagoudas		28-012500	25,000	28-100000-00000	28-125802-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$25,000**					
28-125844-Research Initiatives		28-012500	555,138	28-100000-00000	28-125844-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$555,138**					
28-125845-Recurring Commitments		28-012500	158,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$158,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-125847-Proposal Development-Tdpd		28-012500	275,000	28-100000-00000	28-125847-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$275,000**					
28-125851-Recurring Commitments		28-012500	273,223	28-100000-00000	28-125851-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$273,223**					
28-125853-Workforce Devel - Lawley		28-012500	59,483	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$59,483**					
28-131000-Srs Salary Account		28-013100	1,154,265	28-100000-00000	28-131000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,154,265**					
28-133005-Nasa-10% Admin		28-016110	342,062	28-133024-00000	28-133005-00000	NASA RIDER-FY24	Y	N
	Account Total		**$342,062**					
28-133024-Nasa Rider-Fy24		28-013300	3,420,617	28-100000-00000	28-133024-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-013300	(342,062)	28-133024-00000	28-133005-00000	NASA-10% ADMIN	Y	N
	Account Total		**$3,078,555**					
28-134024-Capstone Design-Fy24		28-013300	80,000	28-100000-00000	28-134024-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$80,000**					
28-135005-Rami - 10% Admin		28-016110	500,000	28-135024-00000	28-135005-00000	RAMI HUB-FY24	Y	N
	Account Total		**$500,000**					
28-135024-Rami Hub-Fy24		28-013300	5,000,000	28-100000-00000	28-135024-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-013300	(500,000)	28-135024-00000	28-135005-00000	RAMI - 10% ADMIN	Y	N
	Account Total		**$4,500,000**					
28-161005-Npi - 10% Admin		28-016110	233,375	28-161124-00000	28-161005-00000	NUCLEAR POWER INSTITUTE-FY24	Y	N
	Account Total		**$233,375**					
28-161124-Nuclear Power Institute-Fy24		28-016110	2,333,757	28-100000-00000	28-161124-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-016110	(800,382)	28-161124-00000	28-120524-00000	MANUFACTURING - FY24	Y	N
		28-016110	(900,000)	28-161124-00000	28-125524-00000	NUCLEAR ENG REACTOR DIV - FY24	Y	N
		28-016110	(233,375)	28-161124-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
	Account Total		**$400,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-170024-Sb5 Energy Program '24 (Terp)		28-017000	421,384	28-100010-00000	28-170024-00000	TERP REVENUE	Y	N
	Account Total		**$421,384**					
28-202000-Division Royalty - Budget Only		28-020200	150,000	28-205204-00000	28-202000-00000	CCP INVESTMENT EARNINGS	N	N
	Account Total		**$150,000**					
28-205070-1313 Rsch Pkwy Lease Rev (Shell)		28-020507	(288,536)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($288,536)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205204-Ccp Investment Earnings		28-020520	(150,000)	28-205204-00000	28-202000-00000	DIVISION ROYALTY - BUDGET ONLY	N	N
		28-020520	(104,250)	28-205204-00000	28-205620-00000	VICE CHANCELLOR	Y	N
		28-020520	(40,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
		28-020520	(50,000)	28-205204-00000	28-205635-00000	STAFF TUITION ASSISTANCE PROGRAM	Y	N
		28-020520	(11,400)	28-205204-00000	28-205637-00000	FISCAL OFFICE	Y	N
		28-020520	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
		28-020520	(40,000)	28-205204-00000	28-205650-00000	ENGINEERING PAYROLL - LOCAL	Y	N
		28-020520	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
		28-020520	(19,662)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
		28-020520	(30,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
		28-020520	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
		28-020520	(281,900)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
		28-020520	(1,000)	28-205204-00000	28-206125-00000	PROGRAM SUPPORT - TCFO (GIFTS)	Y	N
		28-020520	(45,000)	28-205204-00000	28-206133-00000	VICE CHANCELLOR - TRAVEL	Y	N
		28-020520	(15,000)	28-205204-00000	28-206135-00000	VICE CHANCELLOR - GIFTS	Y	N
		28-020520	(63,030)	28-205204-00000	28-206138-00000	DEFERRED COMP - BANKS	Y	N
		28-020520	(1,020,758)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-020520	(20,000)	28-205204-00000	28-235848-00000	EMPLOYEE ENGAGEMENT INITIATIVE-TEES	Y	N
		28-020520	(27,000)	28-205204-00000	28-236012-00000	GAR SUPPORT - HURTADO	Y	N
Account Total			**($2,050,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205401-Wfd (Conference) Mgmt Fees		28-020540	(53,800)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
		28-020540	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
		28-020540	(50,000)	28-205401-00000	28-205415-00000	PCE ANNUAL LICENSING FEE	Y	N
		28-020540	(45,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
		28-020540	(61,488)	28-205401-00000	28-205712-00000	BACHELORS + FY23	Y	N
		28-020540	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
		28-020540	(6,800)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
		28-020540	(7,500)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
		28-020540	(10,412)	28-205401-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
	Account Total		**($250,000)**					
28-205404-Consortia Mgmt Fee		28-020540	(35,512)	28-205404-00000	28-205712-00000	BACHELORS + FY23	Y	N
		28-020540	(55,000)	28-205404-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
		28-020540	(259,488)	28-205404-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($350,000)**					
28-205411-Fiscal Services (Purchasing & Ctrs)		28-020540	(63,000)	28-205411-00000	28-205637-00000	FISCAL OFFICE	Y	N
	Account Total		**($63,000)**					
28-205412-Workforce Development		28-020540	53,800	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$53,800**					
28-205413-Workforce Development - Pce Ops		28-020540	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$10,000**					
28-205415-Pce Annual Licensing Fee		28-020540	50,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$50,000**					
28-205416-Hanover-Research (Regionals)		28-020540	45,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$45,000**					
28-205601-Tees Information Systems		28-020560	624,817	28-239012-00000	28-205601-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$624,817**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205612-Coe & Agency Ops		28-020560	100,000	28-239012-00000	28-205612-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$100,000**					
28-205620-Vice Chancellor		28-020560	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$104,250**					
28-205630-Engineering Human Resources		28-020560	40,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$40,000**					
28-205635-Staff Tuition Assistance Program		28-020560	50,000	28-205204-00000	28-205635-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$50,000**					
28-205637-Fiscal Office		28-020560	11,400	28-205204-00000	28-205637-00000	CCP INVESTMENT EARNINGS	Y	N
		28-020560	63,000	28-205411-00000	28-205637-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
	Account Total		**$74,400**					
28-205640-Research Compliance - Ops		28-020560	20,000	28-239012-00000	28-205640-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,000**					
28-205645-Research Services - Ops		28-020560	8,000	28-239012-00000	28-205645-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$8,000**					
28-205649-Engineering Budget Office		28-020560	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$6,000**					
28-205650-Engineering Payroll - Local		28-020560	40,000	28-205204-00000	28-205650-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$40,000**					
28-205679-Infrastructure Contingency		28-020560	100,000	28-239012-00000	28-205679-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$100,000**					
28-205685-Tees Supplies & Other Ops		28-020560	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$70,000**					
28-205688-Cfo - Other Oper Expenses		28-020560	19,662	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$19,662**					
28-205689-Dep Director - Other Oper Exp		28-020560	110,000	28-239012-00000	28-205689-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$110,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205693-Risk Office		28-020560	12,000	28-239012-00000	28-205693-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$12,000**					
28-205696-Agency Wide Training		28-020560	30,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$30,000**					
28-205711-Coo Ops Account		28-020560	20,000	28-239012-00000	28-205711-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,000**					
28-205712-Bachelors + Fy23		28-020560	61,488	28-205401-00000	28-205712-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-020560	35,512	28-205404-00000	28-205712-00000	CONSORTIA MGMT FEE	Y	N
	Account Total		**$97,000**					
28-206000-Workforce Development (Gifts)		28-020600	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$5,000**					
28-206001-Strategic Initiatives (Gifts)		28-020600	2,000	28-239012-00000	28-206001-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,000**					
28-206002-Technology Commercialization -Gifts		28-020600	10,000	28-239012-00000	28-206002-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$10,000**					
28-206003-Regional Divisions (Gifts)		28-020600	6,800	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$6,800**					
28-206010-Tees Advisory Board		28-020600	35,000	28-239012-00000	28-206010-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$35,000**					
28-206013-Engineering Staff Advisory Council		28-020600	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$55,000**					
28-206017-State - External Affairs		28-020600	281,900	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$281,900**					
28-206125-Program Support - Tcfo (Gifts)		28-020600	1,000	28-205204-00000	28-206125-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$1,000**					
28-206133-Vice Chancellor - Travel		28-020600	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
28-206135-Vice Chancellor - Gifts		28-020600	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-206138-Deferred Comp - Banks		28-020600	63,030	28-205204-00000	28-206138-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$63,030**					
28-206142-Assoc Director - Travel		28-020600	7,800	28-239012-00000	28-206142-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$7,800**					
28-206143-Assoc Director - Gifts		28-020600	3,000	28-239012-00000	28-206143-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$3,000**					
28-206178-Local Support - Workforce Devel		28-020600	7,500	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$7,500**					
28-208005-Tees Research-Misc - Budget Only		28-020800	950,000	28-239000-00000	28-208005-00000	INDIRECT COST TEES	N	N
	Account Total		**$950,000**					
28-208481-Tees Billings (Teex/Tti Payroll)		28-020800	(169,475)	28-208481-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($169,475)**					
28-220300-Research Initiatives		28-022030	965,000	28-239012-00000	28-220300-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$965,000**					
28-220310-Recurring Commitments		28-022031	69,333	28-239012-00000	28-220310-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$69,333**					
28-220315-Recurring Commitments-Fellows/Chair		28-022000	90,000	28-239012-00000	28-220315-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$90,000**					
28-220320-Faculty Startups		28-022032	6,000,000	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$6,000,000**					
28-220465-Recurring Commitments-Ctr Initiativ		28-022046	1,107,321	28-239012-00000	28-220465-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,107,321**					
28-220520-Proposal Development (O&M)		28-022052	30,000	28-239012-00000	28-220520-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$30,000**					
28-220600-Center Initiatives		28-022060	436,200	28-239012-00000	28-220600-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$436,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-230000-Pi Incentive - Budget Only		28-023000	3,630,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
	Account Total		**$3,630,000**					
28-233005-Div Incentive - Budget Only		28-023300	5,445,000	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
	Account Total		**$5,445,000**					
28-235035-Tees Innovation Division - Ops		28-023500	23,600	28-239012-00000	28-235035-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$23,600**					
28-235036-Workforce Development General Ops		28-023500	10,412	28-205401-00000	28-235036-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$10,412**					
28-235037-Strategic Initiatives		28-023500	25,000	28-239012-00000	28-235037-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$25,000**					
28-235038-Contracts (Local)		28-023500	20,000	28-239012-00000	28-235038-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,000**					
28-235039-Center Operations (Local)		28-023500	12,000	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$12,000**					
28-235040-Tees Fast Response (Local)		28-023500	75,000	28-239012-00000	28-235040-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$75,000**					
28-235071-Faculty Retention		28-023500	350,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$350,000**					
28-235114-Regional Divisions		28-023500	55,000	28-205404-00000	28-235114-00000	CONSORTIA MGMT FEE	Y	N
	Account Total		**$55,000**					
28-235142-Gerb Lease		28-023500	2,532,514	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,532,514**					
28-235144-Entrepreneurship		28-023500	30,000	28-239012-00000	28-235144-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$30,000**					
28-235145-Global Initiatives		28-023500	181,985	28-239012-00000	28-235145-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$181,985**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235161-Infrastructure Support		28-023500	288,536	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
		28-023500	1,020,758	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
		28-023500	793,429	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,102,723**					
28-235165-Sago Assessments		28-023500	1,758,457	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,758,457**					
28-235170-Infrastructure Support - Rellis		28-023500	3,203,424	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$3,203,424**					
28-235425-Agency Wide Assessments		28-023500	1,056,068	28-239012-00000	28-235425-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,056,068**					
28-235452-Commercial Paper - Debt Service		28-023500	2,009,869	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
	AG BLDG #5	28-023500	(264,576)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	(122,100)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	(544,733)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-023500	(116,292)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	(401,300)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	INNOVATION PROVING GROUNDS	28-023500	(25,000)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	(273,820)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	(185,000)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	(77,048)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Account Total		**$0**					
28-235538-Osrs Assessments		28-023500	4,190,819	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$4,190,819**					
28-235569-Maestro Assessments		28-023500	629,104	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$629,104**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235625-Concur Processing Fees		28-023500	20,700	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,700**					
28-235723-Rellis Tti Building		28-023500	285,000	28-239012-00000	28-235723-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$285,000**					
28-235748-Mpref - Local Account		28-023500	8,000	28-239012-00000	28-235748-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$8,000**					
28-235848-Employee Engagement Initiative-Tees		28-023500	20,000	28-205204-00000	28-235848-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$20,000**					
28-235869-Leased Hangars (7043-44,48,8079-80)		28-023500	220,000	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$220,000**					
28-235872-Deferred Maintenance/Repairs-Gerb		28-023500	75,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$75,000**					
28-235983-Staff/Researcher Retention-Tees		28-023500	50,000	28-239012-00000	28-235983-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$50,000**					
28-236012-Gar Support - Hurtado		28-023500	27,000	28-205204-00000	28-236012-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$27,000**					
28-239000-Indirect Cost Tees		28-023900	(950,000)	28-239000-00000	28-208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	N	N
		28-023900	(3,630,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
		28-023900	(5,445,000)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
		28-023900	(21,530,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
		28-023900	(5,445,000)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Account Total		**($37,000,000)**					
28-239012-Indirect Cost-Tees Retained		28-023901	259,488	28-205404-00000	28-239012-00000	CONSORTIA MGMT FEE	Y	N
		28-023901	169,475	28-208481-00000	28-239012-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28-023901	21,530,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
		28-023901	(624,817)	28-239012-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N
		28-023901	(100,000)	28-239012-00000	28-205612-00000	COE & AGENCY OPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239012-Indirect Cost-Tees Retained		28-023901	(20,000)	28-239012-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
		28-023901	(8,000)	28-239012-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
		28-023901	(100,000)	28-239012-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
		28-023901	(110,000)	28-239012-00000	28-205689-00000	DEP DIRECTOR - OTHER OPER EXP	Y	N
		28-023901	(12,000)	28-239012-00000	28-205693-00000	RISK OFFICE	Y	N
		28-023901	(20,000)	28-239012-00000	28-205711-00000	COO OPS ACCOUNT	Y	N
		28-023901	(2,000)	28-239012-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
		28-023901	(10,000)	28-239012-00000	28-206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS	Y	N
		28-023901	(35,000)	28-239012-00000	28-206010-00000	TEES ADVISORY BOARD	Y	N
		28-023901	(7,800)	28-239012-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N
		28-023901	(3,000)	28-239012-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
		28-023901	(965,000)	28-239012-00000	28-220300-00000	RESEARCH INITIATIVES	Y	N
		28-023901	(69,333)	28-239012-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
		28-023901	(90,000)	28-239012-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
		28-023901	(6,000,000)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
		28-023901	(1,107,321)	28-239012-00000	28-220465-00000	RECURRING COMMITMENTS-CTR INITIATIV	Y	N
		28-023901	(30,000)	28-239012-00000	28-220520-00000	PROPOSAL DEVELOPMENT (O&M)	Y	N
		28-023901	(436,200)	28-239012-00000	28-220600-00000	CENTER INITIATIVES	Y	N
		28-023901	(23,600)	28-239012-00000	28-235035-00000	TEES INNOVATION DIVISION - OPS	Y	N
		28-023901	(25,000)	28-239012-00000	28-235037-00000	STRATEGIC INITIATIVES	Y	N
		28-023901	(20,000)	28-239012-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
		28-023901	(12,000)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
		28-023901	(75,000)	28-239012-00000	28-235040-00000	TEES FAST RESPONSE (LOCAL)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239012-Indirect Cost-Tees Retained		28-023901	(350,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N
		28-023901	(2,532,514)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
		28-023901	(30,000)	28-239012-00000	28-235144-00000	ENTREPRENEURSHIP	Y	N
		28-023901	(181,985)	28-239012-00000	28-235145-00000	GLOBAL INITIATIVES	Y	N
		28-023901	(793,429)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-023901	(1,758,457)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N
		28-023901	(3,203,424)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
		28-023901	(1,056,068)	28-239012-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N
		28-023901	(2,009,869)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
		28-023901	(4,190,819)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
		28-023901	(629,104)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
		28-023901	(20,700)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
		28-023901	(285,000)	28-239012-00000	28-235723-00000	RELLIS TTI BUILDING	Y	N
		28-023901	(8,000)	28-239012-00000	28-235748-00000	MPREF - LOCAL ACCOUNT	Y	N
		28-023901	(220,000)	28-239012-00000	28-235869-00000	LEASED HANGARS (7043-44,48,8079-80)	Y	N
		28-023901	(75,000)	28-239012-00000	28-235872-00000	DEFERRED MAINTENANCE/ REPAIRS-GERB	Y	N
		28-023901	(50,000)	28-239012-00000	28-235983-00000	STAFF/RESEARCHER RETENTION-TEES	Y	N
		28-023901	(500,000)	28-239012-00000	28-810084-00000	RANGE SCIENCE FIELD LAB PURCHASE	Y	N
		28-023901	(125,000)	28-239012-00000	28-810100-00000	DEFERRED MAINTENANCE/ REPAIRS-TEES	Y	N
		28-023901	115,000	28-246259-00000	28-239012-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
		28-023901	172,000	28-246409-00000	28-239012-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
		28-023901	3,864,477	28-299005-00000	28-239012-00000	BUDGET CONTINGENCY	Y	N
	RDF RETURNED TO TEES	28-023901	1,815,000	28-239805-00000	28-239012-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
Account Total			**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239805-Vpr Incentive / Rdf - Budget Only		28-023980	5,445,000	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	RDF RETURNED TO TEES	28-023980	(1,815,000)	28-239805-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	Account Total		**$3,630,000**					
28-246259-Research Fellows Endow Operations		28-024600	(115,000)	28-246259-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($115,000)**					
28-246409-Research Chairs Endowment Operating		28-024640	(172,000)	28-246409-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($172,000)**					
28-250005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-025005	(60,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	(149,708)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	Account Total		**($209,708)**					
28-260024-Puf - Fy24	FY2024 PUF ALLOCATION	28-026000	3,000,000	28-026000	28-260024-00000	PUF - RESEARCH EQUIPMENT	Y	N
	Account Total		**$3,000,000**					
28-299005-Budget Contingency		28-029900	(3,864,477)	28-299005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($3,864,477)**					
28-600000-Restricted Gifts - Budget Only	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-060000	(2,193,008)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000	(25,000)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	Account Total		**($2,218,008)**					
28-810084-Range Science Field Lab Purchase		28-081000	500,000	28-239012-00000	28-810084-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$500,000**					
28-810094-Hypersonic Wind Tunnel		28-081000	30,000,000	28-100000-00000	28-810094-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$30,000,000**					
28-810100-Deferred Maintenance/Repairs-Tees		28-081000	125,000	28-239012-00000	28-810100-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$125,000**					



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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Member ID:	12
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

12-Texas A&M Transportation Institute
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$1,941,500**	**$13,721,731**	**$4,026,300**	**$109,300**	**$19,798,831**
Revenue	State Approp - General Revenue	9,669,244				9,669,244
	State Approp - Benefits Pd By St	3,000,000				3,000,000
	Contracts And Grants		19,446,000	52,390,913		71,836,913
	Gifts			150,000		150,000
	Sales And Services		2,917,444	1,650,000		4,567,444
Total Revenue:		**$12,669,244**	**$22,363,444**	**$54,190,913**		**$89,223,601**
Expense	Salaries - Faculty	1,352,478	2,067,907	19,408,545		22,828,930
	Salaries - Non-Faculty	5,679,521	2,648,008	12,034,234		20,361,763
	Wages	193,000	521,000	1,455,000		2,169,000
	Benefits	3,722,239	1,097,000	7,853,000		12,672,239
	Utilities		880,000			880,000
	Scholarships		400,000			400,000
	Operations And Maintenance	595,000	11,092,000	13,244,601		24,931,601
	Equipment (Capitalized)		507,000	243,000		750,000
Total Expense (Less Service Departments)		**$11,542,238**	**$19,212,915**	**$54,238,380**		**$84,993,533**
Net Service Department						
Total Expense:		**$11,542,238**	**$19,212,915**	**$54,238,380**	**$0**	**$84,993,533**
Transfers	Retirement of Indebtedness		(707,814)			(707,814)
	Other Transfers	159,871	(207,688)	47,817	500,000	500,000
Total Transfers:		**$159,871**	**($915,502)**	**$47,817**	**$500,000**	**($207,814)**
Net Change in Net Position:		**$1,286,877**	**$2,235,027**	**$350**	**$500,000**	**$4,022,254**
Estimated Net Position as of 8/31		*$3,228,377*	*$15,956,758*	*$4,026,650*	*$609,300*	*$23,821,085*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299-00000	State Approp - Benefits Pd By St		960,239				
	Benefits				960,239		
101299-00000	**Account Total**	**$0**	**$960,239**	**$0**	**$960,239**	**$0**	**$0**
110099-00000	State Approp - General Revenue		6,837,244				
	State Approp - Benefits Pd By St		1,139,761				
	Salaries - Faculty				1,596		
	Salaries - Non-Faculty				4,795,843		
	Wages				140,000		
	Benefits				850,000		
	Operations And Maintenance				85,000		
110099-00000	**Account Total**	**$1,520,000**	**$7,977,005**	**($800,000)**	**$5,872,439**	**$1,304,566**	**$2,824,566**
120099-00000	State Approp - Benefits Pd By St		900,000				
	Benefits				1,700,000		
120099-00000	**Account Total**	**$0**	**$900,000**	**$800,000**	**$1,700,000**	**$0**	**$0**
155099-00000	State Approp - General Revenue		960,000				
	Salaries - Faculty				464,339		
	Salaries - Non-Faculty				317,679		
	Wages				23,000		
	Benefits				63,000		
	Operations And Maintenance				130,000		
155099-00000	**Account Total**	**$109,000**	**$960,000**	**$0**	**$998,018**	**($38,018)**	**$70,982**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
165099-00000	State Approp - General Revenue		960,000				
	Salaries - Faculty				397,760		
	Salaries - Non-Faculty				245,365		
	Wages				5,000		
	Benefits				70,000		
	Operations And Maintenance				200,000		
165099-00000	**Account Total**	**$232,500**	**$960,000**	**$0**	**$918,125**	**$41,875**	**$274,375**
175099-00000	State Approp - General Revenue		96,000				
	Salaries - Faculty				75,944		
	Salaries - Non-Faculty				5,602		
	Benefits				6,000		
	Operations And Maintenance				15,000		
175099-00000	**Account Total**	**$65,000**	**$96,000**	**$0**	**$102,546**	**($6,546)**	**$58,454**
185099-00000	State Approp - General Revenue		816,000				
	Salaries - Faculty				412,839		
	Salaries - Non-Faculty				315,032		
	Wages				25,000		
	Benefits				73,000		
	Operations And Maintenance				165,000		
185099-00000	**Account Total**	**$15,000**	**$816,000**	**$159,871**	**$990,871**	**($15,000)**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		9,669,244				
Revenue	State Approp - Benefits Pd By St		3,000,000				
Expense	Salaries - Faculty				1,352,478		
Expense	Salaries - Non-Faculty				5,679,521		
Expense	Wages				193,000		
Expense	Benefits				3,722,239		
Expense	Operations And Maintenance				595,000		
Expense							
Transfer							
	Grand Total	**$1,941,500**	**$12,669,244**	**$159,871**	**$11,542,238**	**$1,286,877**	**$3,228,377**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199-00000	Wages				10,000		
	Operations And Maintenance				115,000		
220199-00000	**Account Total**	**$1,250,000**	**$0**	**$0**	**$125,000**	**($125,000)**	**$1,125,000**
220399-00000	Salaries - Faculty				118,109		
	Salaries - Non-Faculty				65,342		
	Wages				30,000		
	Benefits				40,000		
	Operations And Maintenance				95,000		
220399-00000	**Account Total**	**$850,000**	**$0**	**$0**	**$348,451**	**($348,451)**	**$501,549**
220599-00000	Sales And Services		2,600,000				
220599-00000	**Account Total**	**$3,850,000**	**$2,600,000**	**$0**	**$0**	**$2,600,000**	**$6,450,000**
220699-00000	Operations And Maintenance				700,000		
220699-00000	**Account Total**	**$3,400,000**	**$0**	**$0**	**$700,000**	**($700,000)**	**$2,700,000**
220899-00000							
220899-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220999-00000							
220999-00000	**Account Total**	**$111,331**	**$0**	**$0**	**$0**	**$0**	**$111,331**
221099-00000	Operations And Maintenance				15,000		
221099-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
230199-00000							
230199-00000	**Account Total**	**$825,000**	**$0**	**$0**	**$0**	**$0**	**$825,000**
240199-00000							
240199-00000	**Account Total**	**$21,000**	**$0**	**$0**	**$0**	**$0**	**$21,000**
240299-00000							
240299-00000	**Account Total**	**$103,000**	**$0**	**$0**	**$0**	**$0**	**$103,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240399-00000	Contracts And Grants		19,446,000				
	Salaries - Faculty				1,904,636		
	Salaries - Non-Faculty				2,463,950		
	Wages				400,000		
	Benefits				1,000,000		
	Utilities				880,000		
	Scholarships				400,000		
	Operations And Maintenance				10,000,000		
	Equipment (Capitalized)				506,000		
240399-00000	**Account Total**	**$390,000**	**$19,446,000**	**($540,621)**	**$17,554,586**	**$1,350,793**	**$1,740,793**
250199-00000	Sales And Services		90,000				
	Salaries - Non-Faculty				70,547		
	Wages				20,000		
	Benefits				20,000		
	Operations And Maintenance				5,000		
250199-00000	**Account Total**	**$105,000**	**$90,000**	**$0**	**$115,547**	**($25,547)**	**$79,453**
280399-00000	Sales And Services		227,444				
	Salaries - Non-Faculty				10,398		
	Wages				15,000		
	Benefits				5,000		
	Operations And Maintenance				6,000		
280399-00000	**Account Total**	**$200,000**	**$227,444**	**$0**	**$36,398**	**$191,046**	**$391,046**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
297099-00000	Salaries - Faculty				45,162		
	Salaries - Non-Faculty				37,771		
	Wages				16,000		
	Benefits				22,000		
	Operations And Maintenance				6,000		
	Equipment (Capitalized)				1,000		
297099-00000	**Account Total**	**$0**	**$0**	**$127,933**	**$127,933**	**$0**	**$0**
299099-00000	Wages				30,000		
	Benefits				10,000		
	Operations And Maintenance				150,000		
299099-00000	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		19,446,000				
Revenue	Sales And Services		2,917,444				
Expense	Salaries - Faculty				2,067,907		
Expense	Salaries - Non-Faculty				2,648,008		
Expense	Wages				521,000		
Expense	Benefits				1,097,000		
Expense	Utilities				880,000		
Expense	Scholarships				400,000		
Expense	Operations And Maintenance				11,092,000		
Expense	Equipment (Capitalized)				507,000		
Expense							
Transfer							
	Grand Total	**$11,105,331**	**$22,363,444**	**($207,688)**	**$19,212,915**	**$2,942,841**	**$14,048,172**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199-00000	Sales And Services		135,000				
	Operations And Maintenance				55,000		
	Equipment (Capitalized)				80,000		
270199-00000	**Account Total**	**$350,000**	**$135,000**	**$0**	**$135,000**	**$0**	**$350,000**
270299-00000	Sales And Services		2,575,724				
	Salaries - Non-Faculty				1,175,724		
	Wages				160,000		
	Benefits				325,000		
	Operations And Maintenance				850,000		
	Equipment (Capitalized)				65,000		
270299-00000	**Account Total**	**$0**	**$2,575,724**	**$0**	**$2,575,724**	**$0**	**$0**
270399-00000	Sales And Services		310,767				
	Salaries - Faculty				6,959		
	Salaries - Non-Faculty				88,808		
	Wages				26,000		
	Benefits				29,000		
	Operations And Maintenance				160,000		
270399-00000	**Account Total**	**$325,000**	**$310,767**	**$0**	**$310,767**	**$0**	**$325,000**
270499-00000	Sales And Services		101,973				
	Salaries - Non-Faculty				58,973		
	Benefits				18,000		
	Operations And Maintenance				25,000		
270499-00000	**Account Total**	**$9,500**	**$101,973**	**$0**	**$101,973**	**$0**	**$9,500**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270599-00000	Sales And Services		637,099				
	Salaries - Non-Faculty				480,899		
	Wages				1,200		
	Benefits				140,000		
	Operations And Maintenance				15,000		
270599-00000	**Account Total**	**$45,000**	**$637,099**	**$0**	**$637,099**	**$0**	**$45,000**
270699-00000	Sales And Services		1,901,617				
	Salaries - Non-Faculty				1,151,617		
	Wages				20,000		
	Benefits				380,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				50,000		
270699-00000	**Account Total**	**$1,600,000**	**$1,901,617**	**$0**	**$1,901,617**	**$0**	**$1,600,000**
270799-00000	Sales And Services		6,564				
	Salaries - Non-Faculty				5,064		
	Benefits				1,500		
270799-00000	**Account Total**	**$7,800**	**$6,564**	**$0**	**$6,564**	**$0**	**$7,800**
279099-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
279099-00000	**Account Total**	**$276,600**	**$20,000**	**$0**	**$20,000**	**$0**	**$276,600**
279999-00000	Sales And Services		758,857				
	Salaries - Faculty				101,217		
	Salaries - Non-Faculty				137,640		
	Wages				360,000		
	Benefits				160,000		
279999-00000	**Account Total**	**$2,500**	**$758,857**	**$0**	**$758,857**	**$0**	**$2,500**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		6,447,601				
Expense	Salaries - Faculty				108,176		
Expense	Salaries - Non-Faculty				3,098,725		
Expense	Wages				567,200		
Expense	Benefits				1,053,500		
Expense	Operations And Maintenance				1,425,000		
Expense	Equipment (Capitalized)				195,000		
Expense							
	Grand Total	**$2,616,400**	**$6,447,601**	**$0**	**$6,447,601**	**$0**	**$2,616,400**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099-00000	Contracts And Grants		30,707,067				
	Salaries - Faculty				11,781,843		
	Salaries - Non-Faculty				8,844,808		
	Wages				1,000,000		
	Benefits				5,450,000		
	Operations And Maintenance				3,500,000		
	Equipment (Capitalized)				200,000		
401099-00000	**Account Total**	**$850,000**	**$30,707,067**	**$0**	**$30,776,651**	**($69,584)**	**$780,416**
510199-00000	Contracts And Grants		950,000				
	Salaries - Faculty				11,969		
	Salaries - Non-Faculty				214,978		
	Benefits				50,000		
	Operations And Maintenance				500,000		
510199-00000	**Account Total**	**$65,000**	**$950,000**	**$0**	**$776,947**	**$173,053**	**$238,053**
510299-00000	Sales And Services		800,000				
	Salaries - Faculty				950		
	Salaries - Non-Faculty				2,652		
	Benefits				1,000		
	Operations And Maintenance				800,000		
510299-00000	**Account Total**	**$1,500,000**	**$800,000**	**$0**	**$804,602**	**($4,602)**	**$1,495,398**
510399-00000	Sales And Services		850,000				
	Salaries - Non-Faculty				46,713		
	Benefits				12,000		
	Operations And Maintenance				1,000,000		
510399-00000	**Account Total**	**$750,000**	**$850,000**	**$0**	**$1,058,713**	**($208,713)**	**$541,287**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510599-00000	Contracts And Grants		494,360				
	Gifts		150,000				
	Salaries - Faculty				74,598		
	Salaries - Non-Faculty				89,231		
	Wages				15,000		
	Benefits				40,000		
	Operations And Maintenance				80,000		
510599-00000	**Account Total**	**$146,700**	**$644,360**	**$0**	**$298,829**	**$345,531**	**$492,231**
510699-00000	Contracts And Grants		446,120				
	Salaries - Faculty				54,368		
	Salaries - Non-Faculty				140,487		
	Benefits				50,000		
	Operations And Maintenance				5,000		
510699-00000	**Account Total**	**$180,700**	**$446,120**	**$0**	**$249,855**	**$196,265**	**$376,965**
530199-00000	Operations And Maintenance				2,000		
530199-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
530299-00000	Operations And Maintenance				2,000		
530299-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
530399-00000							
530399-00000	**Account Total**	**$4,400**	**$0**	**$0**	**$0**	**$0**	**$4,400**
530499-00000	Salaries - Non-Faculty				3,817		
	Operations And Maintenance				35,000		
530499-00000	**Account Total**	**$0**	**$0**	**$38,817**	**$38,817**	**$0**	**$0**
530599-00000	Operations And Maintenance				5,000		
530599-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
530699-00000							
530699-00000	**Account Total**	**$4,500**	**$0**	**$0**	**$0**	**$0**	**$4,500**
530799-00000							
530799-00000	**Account Total**	**$4,500**	**$0**	**$0**	**$0**	**$0**	**$4,500**
530899-00000							
530899-00000	**Account Total**	**$500**	**$0**	**$0**	**$0**	**$0**	**$500**
699999-00000	Contracts And Grants		19,793,366				
	Salaries - Faculty				7,484,817		
	Salaries - Non-Faculty				2,691,548		
	Wages				440,000		
	Benefits				2,250,000		
	Operations And Maintenance				7,315,601		
	Equipment (Capitalized)				43,000		
699999-00000	**Account Total**	**$520,000**	**$19,793,366**	**$0**	**$20,224,966**	**($431,600)**	**$88,400**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		52,390,913				
Revenue	Gifts		150,000				
Revenue	Sales And Services		1,650,000				
Expense	Salaries - Faculty				19,408,545		
Expense	Salaries - Non-Faculty				12,034,234		
Expense	Wages				1,455,000		
Expense	Benefits				7,853,000		
Expense	Operations And Maintenance				13,244,601		
Expense	Equipment (Capitalized)				243,000		
Expense							
Transfer							
	Grand Total	**$4,026,300**	**$54,190,913**	**$47,817**	**$54,238,380**	**$350**	**$4,026,650**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
870099-00000							
870099-00000	**Account Total**	**$109,300**	**$0**	**$0**	**$0**	**$0**	**$109,300**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense							
	Grand Total	**$109,300**	**$0**	**$0**	**$0**	**$0**	**$109,300**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-011000-Administration		12-012000	(800,000)	12-110099-00000	12-120099-00000	N	N
	Account Total		**($800,000)**				
12-012000-Staff Benefits For Retirees		12-011000	800,000	12-110099-00000	12-120099-00000	N	N
	Account Total		**$800,000**				
12-018500-International Trans Ctr-0001		12-024030	159,871	12-240399-00000	12-185099-00000	N	N
	Account Total		**$159,871**				
12-022080-Tti Hq Building/Physical Space	DEBT SERVICE TRANSFER TO SAGO	01-088812	(707,814)	12-022080	01-088812	N	Y
	Account Total		**($707,814)**				
12-022100-Concur Rebate & Fees		12-024030	15,000	12-240399-00000	12-221099-00000	N	N
	Account Total		**$15,000**				
12-024030-Overhead For Tti		12-018500	(159,871)	12-240399-00000	12-185099-00000	N	N
		12-022100	(15,000)	12-240399-00000	12-221099-00000	N	N
		12-029700	(127,933)	12-240399-00000	12-297099-00000	N	N
		12-029999	(190,000)	12-240399-00000	12-299099-00000	N	N
		12-053010	(2,000)	12-240399-00000	12-530199-00000	N	N
		12-053020	(2,000)	12-240399-00000	12-530299-00000	N	N
		12-053040	(38,817)	12-240399-00000	12-530499-00000	N	N
		12-053050	(5,000)	12-240399-00000	12-530599-00000	N	N
		12-080010	(500,000)	12-024030	12-080010	N	N
	TTI PUF EQUIPMENT ALLOCATION	01-080710	500,000	01-080710	12-024030	N	N
	Account Total		**($540,621)**				
12-029700-Cs Cost Share-Institutional		12-024030	127,933	12-240399-00000	12-297099-00000	N	N
	Account Total		**$127,933**				
12-029999-Central Payroll - Designated		12-024030	190,000	12-240399-00000	12-299099-00000	N	N
	Account Total		**$190,000**				
12-053010-Luther Deberry Award		12-024030	2,000	12-240399-00000	12-530199-00000	N	N
	Account Total		**$2,000**				
12-053020-Raymond Stotzer Award		12-024030	2,000	12-240399-00000	12-530299-00000	N	N
	Account Total		**$2,000**				
12-053040-Texas Transp. Hall Of Honor Income		12-024030	38,817	12-240399-00000	12-530499-00000	N	N
	Account Total		**$38,817**				
12-053050-Greer & Gilchrist Award Income		12-024030	5,000	12-240399-00000	12-530599-00000	N	N
	Account Total		**$5,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-080010-Puf Proceeds Acquisition		12-024030	500,000	12-024030	12-080010	N	N
	Account Total		**$500,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-011000-Administration		12-110099-00000	(800,000)	12-110099-00000	12-120099-00000	OPER BUDGET - GL 012000	N	N
	Account Total		**($800,000)**					
12-012000-Staff Benefits For Retirees		12-120099-00000	800,000	12-110099-00000	12-120099-00000	OPER BUDGET - GL 011000	N	N
	Account Total		**$800,000**					
12-018500-International Trans Ctr-0001		12-185099-00000	159,871	12-240399-00000	12-185099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$159,871**					
12-022100-Concur Rebate & Fees		12-221099-00000	15,000	12-240399-00000	12-221099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$15,000**					
12-024030-Overhead For Tti		12-240399-00000	(159,871)	12-240399-00000	12-185099-00000	OPER BUDGET - GL 018500 GR	N	N
		12-240399-00000	(15,000)	12-240399-00000	12-221099-00000	OPER BUDGET - GL 022100	N	N
		12-240399-00000	(127,933)	12-240399-00000	12-297099-00000	OPER BUDGET - GL 029700	N	N
		12-240399-00000	(190,000)	12-240399-00000	12-299099-00000	BUDGET-029999 CENTRAL PYRL-DESIG	N	N
		12-240399-00000	(2,000)	12-240399-00000	12-530199-00000	OPER BUDGET - GL 053010	N	N
		12-240399-00000	(2,000)	12-240399-00000	12-530299-00000	OPER BUDGET - GL 053020	N	N
		12-240399-00000	(38,817)	12-240399-00000	12-530499-00000	OPER BUDGET - GL 053040	N	N
		12-240399-00000	(5,000)	12-240399-00000	12-530599-00000	OPER BUDGET - GL 053050	N	N
	Account Total		**($540,621)**					
12-029700-Cs Cost Share-Institutional		12-297099-00000	127,933	12-240399-00000	12-297099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$127,933**					
12-029999-Central Payroll - Designated		12-299099-00000	190,000	12-240399-00000	12-299099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$190,000**					
12-053010-Luther Deberry Award		12-530199-00000	2,000	12-240399-00000	12-530199-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$2,000**					
12-053020-Raymond Stotzer Award		12-530299-00000	2,000	12-240399-00000	12-530299-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$2,000**					
12-053040-Texas Transp. Hall Of Honor Income		12-530499-00000	38,817	12-240399-00000	12-530499-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$38,817**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-053050-Greer & Gilchrist Award Income		12-530599-00000	5,000	12-240399-00000	12-530599-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-110099-Oper Budget - Gl 011000		12-011000	(800,000)	12-110099-00000	12-120099-00000	OPER BUDGET - GL 012000	N	N
	Account Total		**($800,000)**					
12-120099-Oper Budget - Gl 012000		12-012000	800,000	12-110099-00000	12-120099-00000	OPER BUDGET - GL 011000	N	N
	Account Total		**$800,000**					
12-185099-Oper Budget - Gl 018500 Gr		12-018500	159,871	12-240399-00000	12-185099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$159,871**					
12-221099-Oper Budget - Gl 022100		12-022100	15,000	12-240399-00000	12-221099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$15,000**					
12-240399-Oper Budget - Gl 024030		12-024030	(159,871)	12-240399-00000	12-185099-00000	OPER BUDGET - GL 018500 GR	N	N
		12-024030	(15,000)	12-240399-00000	12-221099-00000	OPER BUDGET - GL 022100	N	N
		12-024030	(127,933)	12-240399-00000	12-297099-00000	OPER BUDGET - GL 029700	N	N
		12-024030	(190,000)	12-240399-00000	12-299099-00000	BUDGET-029999 CENTRAL PYRL-DESIG	N	N
		12-024030	(2,000)	12-240399-00000	12-530199-00000	OPER BUDGET - GL 053010	N	N
		12-024030	(2,000)	12-240399-00000	12-530299-00000	OPER BUDGET - GL 053020	N	N
		12-024030	(38,817)	12-240399-00000	12-530499-00000	OPER BUDGET - GL 053040	N	N
		12-024030	(5,000)	12-240399-00000	12-530599-00000	OPER BUDGET - GL 053050	N	N
	Account Total		**($540,621)**					
12-297099-Oper Budget - Gl 029700		12-029700	127,933	12-240399-00000	12-297099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$127,933**					
12-299099-Budget-029999 Central Pyrl-Desig		12-029999	190,000	12-240399-00000	12-299099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$190,000**					
12-530199-Oper Budget - Gl 053010		12-053010	2,000	12-240399-00000	12-530199-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$2,000**					
12-530299-Oper Budget - Gl 053020		12-053020	2,000	12-240399-00000	12-530299-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-530499-Oper Budget - GI 053040		12-053040	38,817	12-240399-00000	12-530499-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$38,817**					
12-530599-Oper Budget - GI 053050		12-053050	5,000	12-240399-00000	12-530599-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$5,000**					

TEXAS A&M ENGINEERING EXTENSION SERVICE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Member ID:	09
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

09-Texas A&M Engineering Extension Service
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$12,178,635**	**$59,897,871**	**$9,881,494**	**$0**	**$81,958,000**
Revenue	State Approp - General Revenue	29,925,085				29,925,085
	State Approp - Benefits Pd By St	1,700,000				1,700,000
	Fees	30,309,354	195,713	41,403		30,546,470
	Contracts And Grants	30,659,824	660,000	31,240,298		62,560,122
	Gifts		185,200	8,000		193,200
	Sales And Services	5,787,648				5,787,648
	Investment Income	36,000	1,240,500	224,200		1,500,700
	Other Non-Operating Income		125,000			125,000
Total Revenue:		**$98,417,911**	**$2,406,413**	**$31,513,901**		**$132,338,225**
Expense	Salaries - Non-Faculty	29,796,306	378,800	8,393,088		38,568,194
	Wages	4,282,165	66,421	2,634,698		6,983,284
	Benefits	11,448,352	141,223	2,631,287		14,220,862
	Utilities	1,375,000				1,375,000
	Operations And Maintenance	44,665,765	959,206	11,274,585		56,899,556
	Equipment (Capitalized)	472,027	500,000	350,291		1,322,318
Total Expense (Less Service Departments)		**$92,039,615**	**$2,045,650**	**$25,283,949**		**$119,369,214**
Net Service Department			*(5,487,511)*			*(5,487,511)*
Total Expense:		**$92,039,615**	**($3,441,861)**	**$25,283,949**		**$113,881,703**
Transfers	Retirement of Indebtedness		(4,075,454)			(4,075,454)
	Other Transfers	5,458,994	(4,500,000)	(5,458,994)	5,000,000	500,000
Total Transfers:		**$5,458,994**	**($8,575,454)**	**($5,458,994)**	**$5,000,000**	**($3,575,454)**
Net Change in Net Position:		**$11,837,290**	**($2,727,180)**	**$770,958**	**$5,000,000**	**$14,881,068**
Estimated Net Position as of 8/31		*$24,015,925*	*$57,170,691*	*$10,652,452*	*$5,000,000*	*$96,839,068*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	State Approp - General Revenue		1,843,271				
	Salaries - Non-Faculty				835,450		
	Benefits				118,550		
	Operations And Maintenance				141,500		
101100-00000	**Account Total**	**$0**	**$1,843,271**	**$0**	**$1,095,500**	**$747,771**	**$747,771**
102100-00000	Salaries - Non-Faculty				1,727,800		
	Wages				102,300		
	Benefits				345,500		
	Operations And Maintenance				62,500		
102100-00000	**Account Total**	**$0**	**$0**	**$2,238,100**	**$2,238,100**	**$0**	**$0**
103100-00000	Salaries - Non-Faculty				1,318,706		
	Wages				6,035		
	Benefits				282,361		
	Operations And Maintenance				117,741		
103100-00000	**Account Total**	**$0**	**$0**	**$1,724,843**	**$1,724,843**	**$0**	**$0**
104100-00000	Salaries - Non-Faculty				2,265,799		
	Wages				98,650		
	Benefits				462,038		
	Operations And Maintenance				363,258		
104100-00000	**Account Total**	**$0**	**$0**	**$3,189,745**	**$3,189,745**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
105100-00000	State Approp - General Revenue		16,250,000				
	Fees		88,808				
	Contracts And Grants		239,163				
	Sales And Services		111,757				
	Salaries - Non-Faculty				2,847,431		
	Wages				10,000		
	Benefits				585,161		
	Utilities				175,000		
	Operations And Maintenance				3,796,960		
	Equipment (Capitalized)				80,000		
105100-00000	**Account Total**	**$2,356,679**	**$16,689,728**	**$0**	**$7,494,552**	**$9,195,176**	**$11,551,855**
106100-00000	State Approp - Benefits Pd By St		1,700,000				
	Benefits				4,000,000		
106100-00000	**Account Total**	**$0**	**$1,700,000**	**$2,300,000**	**$4,000,000**	**$0**	**$0**
107100-00000	Salaries - Non-Faculty				619,578		
	Wages				10,715		
	Benefits				174,446		
	Operations And Maintenance				26,500		
107100-00000	**Account Total**	**$0**	**$0**	**$831,239**	**$831,239**	**$0**	**$0**
108100-00000	Salaries - Non-Faculty				679,207		
	Wages				87,256		
	Benefits				152,814		
	Operations And Maintenance				79,555		
108100-00000	**Account Total**	**$0**	**$0**	**$998,832**	**$998,832**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
109100-00000	Salaries - Non-Faculty				1,341,822		
	Wages				118,768		
	Benefits				228,789		
	Operations And Maintenance				180,029		
109100-00000	**Account Total**	**$0**	**$0**	**$1,869,408**	**$1,869,408**	**$0**	**$0**
110100-00000	Operations And Maintenance				5,000		
110100-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
114100-00000	Salaries - Non-Faculty				211,000		
	Benefits				42,600		
	Operations And Maintenance				37,750		
114100-00000	**Account Total**	**$0**	**$0**	**$291,350**	**$291,350**	**$0**	**$0**
119100-00000	State Approp - General Revenue		1,837,273				
	Utilities				750,000		
	Operations And Maintenance				2,250,000		
119100-00000	**Account Total**	**$0**	**$1,837,273**	**$1,162,727**	**$3,000,000**	**$0**	**$0**
120100-00000	Salaries - Non-Faculty				48,975		
	Benefits				8,816		
	Operations And Maintenance				3,285		
120100-00000	**Account Total**	**$0**	**$0**	**$61,076**	**$61,076**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125100-00000	State Approp - General Revenue		3,866,571				
	Fees		17,588,428				
	Contracts And Grants		22,040,886				
	Sales And Services		88,745				
	Salaries - Non-Faculty				8,704,676		
	Wages				2,099,296		
	Benefits				2,451,274		
	Utilities				450,000		
	Operations And Maintenance				23,291,299		
125100-00000	**Account Total**	**$500,000**	**$43,584,630**	**$1,257,714**	**$36,996,545**	**$7,845,799**	**$8,345,799**
127100-00000	State Approp - General Revenue		1,615,525				
	Fees		8,813,025				
	Contracts And Grants		3,725,000				
	Sales And Services		1,503,000				
	Salaries - Non-Faculty				4,957,150		
	Wages				720,500		
	Benefits				1,445,872		
	Operations And Maintenance				5,644,906		
127100-00000	**Account Total**	**$400,000**	**$15,656,550**	**$161,740**	**$12,768,428**	**$3,049,862**	**$3,449,862**
145100-00000	State Approp - General Revenue		1,132,450				
	Fees		3,819,093				
	Contracts And Grants		943,111				
	Sales And Services		178,266				
	Salaries - Non-Faculty				1,959,508		
	Wages				465,590		
	Benefits				480,019		
	Operations And Maintenance				2,089,199		
145100-00000	**Account Total**	**$1,249,708**	**$6,072,920**	**$262,883**	**$4,994,316**	**$1,341,487**	**$2,591,195**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
147100-00000	Contracts And Grants		1,693,200				
	Sales And Services		3,905,880				
	Salaries - Non-Faculty				204,000		
	Wages				336,000		
	Benefits				81,240		
	Operations And Maintenance				4,977,840		
147100-00000	**Account Total**	**$0**	**$5,599,080**	**$0**	**$5,599,080**	**$0**	**$0**
148100-00000	State Approp - General Revenue		3,331,430				
	Salaries - Non-Faculty				1,189,231		
	Wages				38,160		
	Benefits				323,800		
	Operations And Maintenance				1,313,157		
	Equipment (Capitalized)				392,027		
148100-00000	**Account Total**	**$0**	**$3,331,430**	**$0**	**$3,256,375**	**$75,055**	**$75,055**
165100-00000	State Approp - General Revenue		48,565				
	Contracts And Grants		2,018,464				
	Salaries - Non-Faculty				885,973		
	Wages				188,895		
	Benefits				265,072		
	Operations And Maintenance				285,286		
165100-00000	**Account Total**	**$763,166**	**$2,067,029**	**$277,982**	**$1,625,226**	**$719,785**	**$1,482,951**
197100-00000	Investment Income		36,000				
197100-00000	**Account Total**	**$11,909,082**	**$36,000**	**$0**	**$0**	**$36,000**	**$11,945,082**
198100-00000							
198100-00000	**Account Total**	**($5,000,000)**	**$0**	**($11,173,645)**	**$0**	**($11,173,645)**	**($16,173,645)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		29,925,085				
Revenue	State Approp - Benefits Pd By St		1,700,000				
Revenue	Fees		30,309,354				
Revenue	Contracts And Grants		30,659,824				
Revenue	Sales And Services		5,787,648				
Revenue	Investment Income		36,000				
Expense	Salaries - Non-Faculty				29,796,306		
Expense	Wages				4,282,165		
Expense	Benefits				11,448,352		
Expense	Utilities				1,375,000		
Expense	Operations And Maintenance				44,665,765		
Expense	Equipment (Capitalized)				472,027		
Expense							
Transfer							
	Grand Total	**$12,178,635**	**$98,417,911**	**$5,458,994**	**$92,039,615**	**$11,837,290**	**$24,015,925**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253100-00000	Investment Income		1,240,000				
	Operations And Maintenance				125,000		
253100-00000	**Account Total**	**$18,112,907**	**$1,240,000**	**($5,644,364)**	**$125,000**	**($4,529,364)**	**$13,583,543**
262100-00000	Gifts		185,200				
	Other Non-Operating Income		125,000				
	Operations And Maintenance				107,601		
262100-00000	**Account Total**	**$1,125,250**	**$310,200**	**$0**	**$107,601**	**$202,599**	**$1,327,849**
263100-00000	Salaries - Non-Faculty				170,228		
	Wages				15,000		
	Benefits				38,000		
	Operations And Maintenance				144,910		
263100-00000	**Account Total**	**$779,750**	**$0**	**$259,650**	**$368,138**	**($108,488)**	**$671,262**
266100-00000	Investment Income		500				
	Benefits				12,500		
266100-00000	**Account Total**	**$38,000**	**$500**	**$0**	**$12,500**	**($12,000)**	**$26,000**
267100-00000	Fees		195,713				
	Operations And Maintenance				179,481		
267100-00000	**Account Total**	**$0**	**$195,713**	**$0**	**$179,481**	**$16,232**	**$16,232**
269100-00000	Equipment (Capitalized)				500,000		
269100-00000	**Account Total**	**$590,000**	**$0**	**$5,000,000**	**$500,000**	**$4,500,000**	**$5,090,000**
274100-00000							
274100-00000	**Account Total**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
275100-00000	Operations And Maintenance				63,214		
275100-00000	**Account Total**	**$0**	**$0**	**$63,214**	**$63,214**	**$0**	**$0**
276100-00000	Operations And Maintenance				295,000		
276100-00000	**Account Total**	**$43,800**	**$0**	**$295,000**	**$295,000**	**$0**	**$43,800**
278100-00000	Contracts And Grants		660,000				
	Salaries - Non-Faculty				208,572		
	Wages				51,421		
	Benefits				75,723		
	Operations And Maintenance				32,500		
278100-00000	**Account Total**	**$0**	**$660,000**	**$0**	**$368,216**	**$291,784**	**$291,784**
282100-00000	Benefits				15,000		
	Operations And Maintenance				11,500		
282100-00000	**Account Total**	**$0**	**$0**	**$26,500**	**$26,500**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		195,713				
Revenue	Contracts And Grants		660,000				
Revenue	Gifts		185,200				
Revenue	Investment Income		1,240,500				
Revenue	Other Non-Operating Income		125,000				
Expense	Salaries - Non-Faculty				378,800		
Expense	Wages				66,421		
Expense	Benefits				141,223		
Expense	Operations And Maintenance				959,206		
Expense	Equipment (Capitalized)				500,000		
Expense							
Transfer							
	Grand Total	**$25,689,707**	**$2,406,413**	**$0**	**$2,045,650**	**$360,763**	**$26,050,470**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	Sales And Services		2,316,010				
	Salaries - Non-Faculty				513,062		
	Wages				45,427		
	Benefits				157,735		
	Operations And Maintenance				1,599,785		
230100-00000	**Account Total**	**$314,873**	**$2,316,010**	**$0**	**$2,316,009**	**$1**	**$314,874**
232100-00000	Sales And Services		20,000				
	Benefits				20,000		
232100-00000	**Account Total**	**$500,000**	**$20,000**	**$0**	**$20,000**	**$0**	**$500,000**
237100-00000	Sales And Services		2,090,765				
	Salaries - Non-Faculty				1,757,679		
	Wages				18,012		
	Benefits				431,456		
	Operations And Maintenance				34,874		
237100-00000	**Account Total**	**$724,438**	**$2,090,765**	**$0**	**$2,242,021**	**($151,256)**	**$573,182**
238100-00000	Sales And Services		128,346				
	Salaries - Non-Faculty				18,600		
	Wages				14,100		
	Benefits				5,589		
	Operations And Maintenance				112,361		
238100-00000	**Account Total**	**$636,458**	**$128,346**	**$0**	**$150,650**	**($22,304)**	**$614,154**
239100-00000	Sales And Services		1,097,311				
	Salaries - Non-Faculty				595,387		
	Benefits				158,288		
	Operations And Maintenance				223,131		
239100-00000	**Account Total**	**$155,760**	**$1,097,311**	**$0**	**$976,806**	**$120,505**	**$276,265**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240100-00000	Sales And Services		820,199				
	Operations And Maintenance				643,824		
	Equipment (Capitalized)				65,000		
240100-00000	**Account Total**	**$1,774,916**	**$820,199**	**$0**	**$708,824**	**$111,375**	**$1,886,291**
259100-00000	Sales And Services		4,904,721				
	Operations And Maintenance				484,795		
259100-00000	**Account Total**	**$21,089,000**	**$4,904,721**	**($4,075,454)**	**$484,795**	**$344,472**	**$21,433,472**
260100-00000	Sales And Services		4,653,097				
	Salaries - Non-Faculty				2,411,007		
	Wages				240,736		
	Benefits				661,833		
	Operations And Maintenance				1,397,966		
260100-00000	**Account Total**	**$188,353**	**$4,653,097**	**$0**	**$4,711,542**	**($58,445)**	**$129,908**
268100-00000	Sales And Services		2,178,455				
	Operations And Maintenance				1,080,746		
	Equipment (Capitalized)				30,000		
268100-00000	**Account Total**	**$7,824,366**	**$2,178,455**	**$0**	**$1,110,746**	**$1,067,709**	**$8,892,075**
281100-00000	Sales And Services		400,000				
	Wages				375,000		
	Benefits				25,000		
281100-00000	**Account Total**	**$1,000,000**	**$400,000**	**$0**	**$400,000**	**$0**	**$1,000,000**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		18,608,904				
Expense	Salaries - Non-Faculty				5,295,735		
Expense	Wages				693,275		
Expense	Benefits				1,459,901		
Expense	Operations And Maintenance				5,577,482		
Expense	Equipment (Capitalized)				95,000		
Expense							
Transfer							
	Grand Total	**$34,208,164**	**$18,608,904**	**($4,075,454)**	**$13,121,393**	**$1,412,057**	**$35,620,221**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
521100-00000	Contracts And Grants		1,414,150				
	Salaries - Non-Faculty				409,890		
	Wages				24,720		
	Benefits				115,513		
	Operations And Maintenance				402,370		
	Equipment (Capitalized)				244,418		
521100-00000	**Account Total**	**$183,452**	**$1,414,150**	**$0**	**$1,196,911**	**$217,239**	**$400,691**
522100-00000	Contracts And Grants		500,000				
	Salaries - Non-Faculty				219,420		
	Benefits				39,496		
	Operations And Maintenance				46,661		
522100-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$305,577**	**$194,423**	**$194,423**
526100-00000	Contracts And Grants		1,389,343				
	Salaries - Non-Faculty				486,121		
	Wages				98,958		
	Benefits				165,952		
	Operations And Maintenance				181,352		
526100-00000	**Account Total**	**$0**	**$1,389,343**	**($197,675)**	**$932,383**	**$259,285**	**$259,285**
541100-00000	Fees		41,403				
	Contracts And Grants		1,267,439				
	Salaries - Non-Faculty				56,096		
	Wages				218,354		
	Benefits				83,417		
	Operations And Maintenance				539,443		
541100-00000	**Account Total**	**$500,000**	**$1,308,842**	**$0**	**$897,310**	**$411,532**	**$911,532**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
544100-00000	Contracts And Grants		25,911,882				
	Salaries - Non-Faculty				6,956,599		
	Wages				2,236,398		
	Benefits				2,149,123		
	Operations And Maintenance				9,979,436		
	Equipment (Capitalized)				105,873		
544100-00000	**Account Total**	**$682,786**	**$25,911,882**	**($1,655,838)**	**$21,427,429**	**$2,828,615**	**$3,511,401**
546100-00000	Contracts And Grants		757,484				
	Salaries - Non-Faculty				264,962		
	Wages				56,268		
	Benefits				77,786		
	Operations And Maintenance				106,323		
546100-00000	**Account Total**	**$0**	**$757,484**	**($106,806)**	**$505,339**	**$145,339**	**$145,339**
586100-00000	Gifts		8,000				
	Investment Income		200				
586100-00000	**Account Total**	**$441,067**	**$8,200**	**$0**	**$0**	**$8,200**	**$449,267**
587100-00000	Investment Income		224,000				
	Operations And Maintenance				19,000		
587100-00000	**Account Total**	**$8,074,189**	**$224,000**	**($3,498,675)**	**$19,000**	**($3,293,675)**	**$4,780,514**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		41,403				
Revenue	Contracts And Grants		31,240,298				
Revenue	Gifts		8,000				
Revenue	Investment Income		224,200				
Expense	Salaries - Non-Faculty				8,393,088		
Expense	Wages				2,634,698		
Expense	Benefits				2,631,287		
Expense	Operations And Maintenance				11,274,585		
Expense	Equipment (Capitalized)				350,291		
Expense							
Transfer							
	Grand Total	**$9,881,494**	**$31,513,901**	**($5,458,994)**	**$25,283,949**	**$770,958**	**$10,652,452**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
800100-00000							
800100-00000	**Account Total**	**$0**		**$5,000,000**		**$5,000,000**	**$5,000,000**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$5,000,000**		**$5,000,000**	**$5,000,000**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-010111-Instruction - E & G		09-010111		09-198100-00000	09-102100-00000	Y	N
		09-010111		09-198100-00000	09-103100-00000	Y	N
		09-010111		09-198100-00000	09-104100-00000	Y	N
		09-010111		09-198100-00000	09-106100-00000	Y	N
		09-010111		09-198100-00000	09-107100-00000	Y	N
		09-010111		09-198100-00000	09-108100-00000	Y	N
		09-010111		09-198100-00000	09-109100-00000	Y	N
		09-010111		09-198100-00000	09-110100-00000	Y	N
		09-010111		09-198100-00000	09-114100-00000	Y	N
		09-010111		09-198100-00000	09-119100-00000	Y	N
		09-010111		09-198100-00000	09-120100-00000	Y	N
		09-050131	97,091	09-526100-00000	09-125100-00000	Y	N
		09-050131	47,702	09-526100-00000	09-145100-00000	Y	N
		09-050131	52,882	09-526100-00000	09-165100-00000	Y	N
		09-050131	1,160,623	09-544100-00000	09-125100-00000	Y	N
		09-050131	161,740	09-544100-00000	09-127100-00000	Y	N
		09-050131	215,181	09-544100-00000	09-145100-00000	Y	N
		09-050131	118,294	09-544100-00000	09-165100-00000	Y	N
		09-050131	106,806	09-546100-00000	09-165100-00000	Y	N
		09-050131	3,498,675	09-587100-00000	09-198100-00000	Y	N
Account Total			**$5,458,994**				
09-020121-Instruction - Designated		01-088839	(4,075,454)	09-020121	01-088839	N	Y
		09-020121		09-020121	09-269100-00000	Y	N
		09-020121		09-253100-00000	09-263100-00000	Y	N
		09-020121		09-253100-00000	09-275100-00000	Y	N
		09-020121		09-253100-00000	09-276100-00000	Y	N
		09-020121		09-253100-00000	09-282100-00000	Y	N
		09-020121		09-259100-00000	09-020121	Y	N
		09-080611	(5,000,000)	09-253100-00000	09-800100-00000	Y	N
	TEEX PUF EQUIPMENT ALLOCATION	01-080710	500,000	01-080710	09-020121	N	N
Account Total			**($8,575,454)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-050131-Instruction - Restricted		09-010111	(97,091)	09-526100-00000	09-125100-00000	Y	N
		09-010111	(47,702)	09-526100-00000	09-145100-00000	Y	N
		09-010111	(52,882)	09-526100-00000	09-165100-00000	Y	N
		09-010111	(1,160,623)	09-544100-00000	09-125100-00000	Y	N
		09-010111	(161,740)	09-544100-00000	09-127100-00000	Y	N
		09-010111	(215,181)	09-544100-00000	09-145100-00000	Y	N
		09-010111	(118,294)	09-544100-00000	09-165100-00000	Y	N
		09-010111	(106,806)	09-546100-00000	09-165100-00000	Y	N
		09-010111	(3,498,675)	09-587100-00000	09-198100-00000	Y	N
	Account Total		**($5,458,994)**				
09-080611-Teex Fund Group 8 Function 10		09-020121	5,000,000	09-253100-00000	09-800100-00000	Y	N
	Account Total		**$5,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-010111-Instruction - E & G		09-102100-00000	2,238,100	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	Y	N
		09-103100-00000	1,724,843	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	Y	N
		09-104100-00000	3,189,745	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	Y	N
		09-106100-00000	2,300,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	Y	N
		09-107100-00000	831,239	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	Y	N
		09-108100-00000	998,832	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	Y	N
		09-109100-00000	1,869,408	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	Y	N
		09-110100-00000	5,000	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	Y	N
		09-114100-00000	291,350	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	Y	N
		09-119100-00000	1,162,727	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	Y	N
		09-120100-00000	61,076	09-198100-00000	09-120100-00000	RES FOR PRGRM ALLOC	Y	N
		09-125100-00000	97,091	09-526100-00000	09-125100-00000	NATIONAL LABS	Y	N
		09-125100-00000	1,160,623	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	Y	N
		09-127100-00000	161,740	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	Y	N
		09-145100-00000	47,702	09-526100-00000	09-145100-00000	NATIONAL LABS	Y	N
		09-145100-00000	215,181	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	Y	N
		09-165100-00000	52,882	09-526100-00000	09-165100-00000	NATIONAL LABS	Y	N
		09-165100-00000	118,294	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	Y	N
		09-165100-00000	106,806	09-546100-00000	09-165100-00000	ICHS	Y	N
		09-198100-00000	(2,238,100)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	Y	N
		09-198100-00000	(1,724,843)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	Y	N
		09-198100-00000	(3,189,745)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	Y	N
		09-198100-00000	(2,300,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	Y	N
		09-198100-00000	(831,239)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	Y	N
		09-198100-00000	(998,832)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	Y	N
		09-198100-00000	(1,869,408)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	Y	N
		09-198100-00000	(5,000)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	Y	N
		09-198100-00000	(291,350)	09-198100-00000	09-114100-00000	COO OFFICE	Y	N
		09-198100-00000	(1,162,727)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	Y	N
		09-198100-00000	(61,076)	09-198100-00000	09-120100-00000	OPERATIONAL AGENCY FUNDS	Y	N
		09-198100-00000	3,498,675	09-587100-00000	09-198100-00000	AGENCY RESTRICTED	Y	N
	Account Total		**$5,458,994**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-020121-Instruction - Designated		09-253100-00000	(259,650)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	Y	N
		09-253100-00000	(63,214)	09-253100-00000	09-275100-00000	INTERACTIV VIDEO PAY	Y	N
		09-253100-00000	(295,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	Y	N
		09-253100-00000	(26,500)	09-253100-00000	09-282100-00000	EMPLOYEE SERVCE AWRD	Y	N
		09-253100-00000	(5,000,000)	09-253100-00000	09-800100-00000	CLASSRM & STRUC BURN	Y	N
		09-259100-00000	(4,075,454)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
		09-263100-00000	259,650	09-253100-00000	09-263100-00000	INT EARND ON INV DES	Y	N
		09-269100-00000	5,000,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
		09-275100-00000	63,214	09-253100-00000	09-275100-00000	INT EARND ON INV DES	Y	N
		09-276100-00000	295,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	Y	N
		09-282100-00000	26,500	09-253100-00000	09-282100-00000	INT EARND ON INV DES	Y	N
	Account Total		**($4,075,454)**					
09-050131-Instruction - Restricted		09-526100-00000	(97,091)	09-526100-00000	09-125100-00000	EMERG SVCS TRNG INST	Y	N
		09-526100-00000	(47,702)	09-526100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	Y	N
		09-526100-00000	(52,882)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
		09-544100-00000	(1,160,623)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	Y	N
		09-544100-00000	(161,740)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	Y	N
		09-544100-00000	(215,181)	09-544100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	Y	N
		09-544100-00000	(118,294)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
		09-546100-00000	(106,806)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
		09-587100-00000	(3,498,675)	09-587100-00000	09-198100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**($5,458,994)**					
09-080611-Teex Fund Group 8 Function 10		09-800100-00000	5,000,000	09-253100-00000	09-800100-00000	INT EARND ON INV DES	Y	N
	Account Total		**$5,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-102100-Financial Services		09-010111	2,238,100	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$2,238,100**					
09-103100-Human Resources		09-010111	1,724,843	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$1,724,843**					
09-104100-Network & Info Serv		09-010111	3,189,745	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$3,189,745**					
09-106100-Staff Benefits		09-010111	2,300,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$2,300,000**					
09-107100-Contract Services		09-010111	831,239	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$831,239**					
09-108100-Marketing And Communications		09-010111	998,832	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$998,832**					
09-109100-Strategic & Education Services		09-010111	1,869,408	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$1,869,408**					
09-110100-W Tx Reg Trng Cent		09-010111	5,000	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$5,000**					
09-114100-Coo Office		09-010111	291,350	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$291,350**					
09-119100-Infrastructure		09-010111	1,162,727	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$1,162,727**					
09-120100-Operational Agency Funds		09-010111	61,076	09-198100-00000	09-120100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**$61,076**					
09-125100-Emerg Svcs Trng Inst		09-010111	97,091	09-526100-00000	09-125100-00000	NATIONAL LABS	Y	N
		09-010111	1,160,623	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	Y	N
	Account Total		**$1,257,714**					
09-127100-Infrastructure Trng & Safety		09-010111	161,740	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	Y	N
	Account Total		**$161,740**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-145100-Institute For Law Enforcement		09-010111	47,702	09-526100-00000	09-145100-00000	NATIONAL LABS	Y	N
		09-010111	215,181	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	Y	N
	Account Total		**$262,883**					
09-165100-Business & Cyber Solutions		09-010111	52,882	09-526100-00000	09-165100-00000	NATIONAL LABS	Y	N
		09-010111	118,294	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	Y	N
		09-010111	106,806	09-546100-00000	09-165100-00000	ICHS	Y	N
	Account Total		**$277,982**					
09-198100-Res For Prgrm Alloc		09-010111	(2,238,100)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	Y	N
		09-010111	(1,724,843)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	Y	N
		09-010111	(3,189,745)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	Y	N
		09-010111	(2,300,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	Y	N
		09-010111	(831,239)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	Y	N
		09-010111	(998,832)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	Y	N
		09-010111	(1,869,408)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	Y	N
		09-010111	(5,000)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	Y	N
		09-010111	(291,350)	09-198100-00000	09-114100-00000	COO OFFICE	Y	N
		09-010111	(1,162,727)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	Y	N
		09-010111	(61,076)	09-198100-00000	09-120100-00000	OPERATIONAL AGENCY FUNDS	Y	N
		09-010111	3,498,675	09-587100-00000	09-198100-00000	AGENCY RESTRICTED	Y	N
	Account Total		**($11,173,645)**					
09-253100-Int Earnd On Inv Des		09-020121	(259,650)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	Y	N
		09-020121	(63,214)	09-253100-00000	09-275100-00000	INTERACTIV VIDEO PAY	Y	N
		09-020121	(295,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	Y	N
		09-020121	(26,500)	09-253100-00000	09-282100-00000	EMPLOYEE SERVCE AWRD	Y	N
		09-020121	(5,000,000)	09-253100-00000	09-800100-00000	CLASSRM & STRUC BURN	Y	N
	Account Total		**($5,644,364)**					
09-259100-Infrastructure		09-020121	(4,075,454)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**($4,075,454)**					
09-263100-Business Development		09-020121	259,650	09-253100-00000	09-263100-00000	INT EARND ON INV DES	Y	N
	Account Total		**$259,650**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-269100-Trng Equipment - Puf		09-020121	5,000,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**$5,000,000**					
09-275100-Interactiv Video Pay		09-020121	63,214	09-253100-00000	09-275100-00000	INT EARND ON INV DES	Y	N
	Account Total		**$63,214**					
09-276100-Furnishings And Ren		09-020121	295,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	Y	N
	Account Total		**$295,000**					
09-282100-Employee Servce Awrd		09-020121	26,500	09-253100-00000	09-282100-00000	INT EARND ON INV DES	Y	N
	Account Total		**$26,500**					
09-526100-National Labs		09-050131	(97,091)	09-526100-00000	09-125100-00000	EMERG SVCS TRNG INST	Y	N
		09-050131	(47,702)	09-526100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	Y	N
		09-050131	(52,882)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
	Account Total		**($197,675)**					
09-544100-Nat Emergency Resp & Resc		09-050131	(1,160,623)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	Y	N
		09-050131	(161,740)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	Y	N
		09-050131	(215,181)	09-544100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	Y	N
		09-050131	(118,294)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
	Account Total		**($1,655,838)**					
09-546100-Ichs		09-050131	(106,806)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
	Account Total		**($106,806)**					
09-587100-Agency Restricted		09-050131	(3,498,675)	09-587100-00000	09-198100-00000	RES FOR PRGRM ALLOC	Y	N
	Account Total		**($3,498,675)**					
09-800100-Classrm & Struc Burn		09-080611	5,000,000	09-253100-00000	09-800100-00000	INT EARND ON INV DES	Y	N
	Account Total		**$5,000,000**					



TDEM

THE TEXAS A&M UNIVERSITY SYSTEM

Board Approved Operating Budget

Fiscal Year Ending August 31, 2024

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Operating Budget

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THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	30
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

30-Texas Division of Emergency Management
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	54,284,419			54,284,419
	State Approp - Benefits Pd By St	2,208,484			2,208,484
	Federal Appropriations			1,407,430,833	1,407,430,833
	Contracts And Grants	12,000,000	13,468,962	1,026,740	26,495,702
	Sales And Services		1,300,000		1,300,000
	Investment Income		200,000		200,000
Total Revenue:		**$68,492,903**	**$14,968,962**	**$1,408,457,573**	**$1,491,919,438**
Expense	Salaries - Non-Faculty	14,485,702		32,323,327	46,809,029
	Benefits	2,353,311		9,285,601	11,638,912
	Utilities	811,118		543,114	1,354,232
	Operations And Maintenance	33,236,264	14,968,962	1,366,305,531	1,414,510,757
	Equipment (Capitalized)	9,282,457			9,282,457
Total Expense (Less Service Departments)		**$60,168,852**	**$14,968,962**	**$1,408,457,573**	**$1,483,595,387**
Net Service Department					
Total Expense:		**$60,168,852**	**$14,968,962**	**$1,408,457,573**	**$1,483,595,387**
Transfers	Retirement of Indebtedness				
	Other Transfers				
Total Transfers:					
Net Change in Net Position:		**$8,324,051**	**$0**	**$0**	**$8,324,051**
Estimated Net Position as of 8/31		*$8,324,051*	*$0*	*$0*	*$8,324,051*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00001	State Approp - General Revenue		7,440				
	Utilities				1,440		
	Operations And Maintenance				6,000		
100010-00001	**Account Total**	**$0**	**$7,440**	**$0**	**$7,440**	**$0**	**$0**
100010-00002	State Approp - General Revenue		30,420				
	Salaries - Non-Faculty				30,420		
100010-00002	**Account Total**	**$0**	**$30,420**	**$0**	**$30,420**	**$0**	**$0**
100010-00006	State Approp - General Revenue		152,900				
	Salaries - Non-Faculty				151,400		
	Operations And Maintenance				1,500		
100010-00006	**Account Total**	**$0**	**$152,900**	**$0**	**$152,900**	**$0**	**$0**
100010-00008	State Approp - General Revenue		4,940				
	Utilities				1,440		
	Operations And Maintenance				3,500		
100010-00008	**Account Total**	**$0**	**$4,940**	**$0**	**$4,940**	**$0**	**$0**
100010-00009	State Approp - General Revenue		26,066				
	Salaries - Non-Faculty				20,295		
	Benefits				191		
	Utilities				2,880		
	Operations And Maintenance				2,700		
100010-00009	**Account Total**	**$0**	**$26,066**	**$0**	**$26,066**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100010-00010	State Approp - General Revenue		67,811				
	Salaries - Non-Faculty				62,871		
	Utilities				1,440		
	Operations And Maintenance				3,500		
100010-00010	**Account Total**	**$0**	**$67,811**	**$0**	**$67,811**	**$0**	**$0**
100010-00011	State Approp - General Revenue		200,012				
	Salaries - Non-Faculty				192,892		
	Benefits				1,740		
	Utilities				2,880		
	Operations And Maintenance				2,500		
100010-00011	**Account Total**	**$0**	**$200,012**	**$0**	**$200,012**	**$0**	**$0**
100010-00012	State Approp - General Revenue		272,186				
	Salaries - Non-Faculty				263,102		
	Benefits				3,264		
	Utilities				4,320		
	Operations And Maintenance				1,500		
100010-00012	**Account Total**	**$0**	**$272,186**	**$0**	**$272,186**	**$0**	**$0**
100010-00035	State Approp - General Revenue		163,410				
	Salaries - Non-Faculty				161,866		
	Benefits				1,544		
100010-00035	**Account Total**	**$0**	**$163,410**	**$0**	**$163,410**	**$0**	**$0**
100010-00037	State Approp - General Revenue		150,520				
	Salaries - Non-Faculty				146,600		
	Benefits				480		
	Utilities				1,440		
	Operations And Maintenance				2,000		
100010-00037	**Account Total**	**$0**	**$150,520**	**$0**	**$150,520**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100010-00042	State Approp - General Revenue		465,715				
	Utilities				4,288		
	Operations And Maintenance				461,427		
100010-00042	**Account Total**	**$0**	**$465,715**	**$0**	**$465,715**	**$0**	**$0**
100010-00052	State Approp - General Revenue		60,730				
	Salaries - Non-Faculty				60,558		
	Benefits				172		
100010-00052	**Account Total**	**$0**	**$60,730**	**$0**	**$60,730**	**$0**	**$0**
100010-18000	State Approp - General Revenue		19,548				
	Salaries - Non-Faculty				19,500		
	Benefits				48		
100010-18000	**Account Total**	**$0**	**$19,548**	**$0**	**$19,548**	**$0**	**$0**
100010-51000	State Approp - General Revenue		67,071				
	Salaries - Non-Faculty				62,871		
	Benefits				260		
	Utilities				1,440		
	Operations And Maintenance				2,500		
100010-51000	**Account Total**	**$0**	**$67,071**	**$0**	**$67,071**	**$0**	**$0**
100010-56000	State Approp - General Revenue		67,051				
	Salaries - Non-Faculty				62,871		
	Benefits				240		
	Utilities				1,440		
	Operations And Maintenance				2,500		
100010-56000	**Account Total**	**$0**	**$67,051**	**$0**	**$67,051**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100012-00006	State Approp - General Revenue		107,796				
	Salaries - Non-Faculty				73,868		
	Utilities				3,340		
	Operations And Maintenance				30,588		
100012-00006	**Account Total**	**$0**	**$107,796**	**$0**	**$107,796**	**$0**	**$0**
100012-00014	State Approp - General Revenue		12,962				
	Salaries - Non-Faculty				9,122		
	Utilities				1,000		
	Operations And Maintenance				2,840		
100012-00014	**Account Total**	**$0**	**$12,962**	**$0**	**$12,962**	**$0**	**$0**
100012-00035	State Approp - General Revenue		18,224				
	Operations And Maintenance				18,224		
100012-00035	**Account Total**	**$0**	**$18,224**	**$0**	**$18,224**	**$0**	**$0**
100020-00036	State Approp - General Revenue		113,387				
	Salaries - Non-Faculty				112,667		
	Benefits				720		
100020-00036	**Account Total**	**$0**	**$113,387**	**$0**	**$113,387**	**$0**	**$0**
100020-00039	State Approp - General Revenue		62,424				
	Salaries - Non-Faculty				51,200		
	Operations And Maintenance				11,224		
100020-00039	**Account Total**	**$0**	**$62,424**	**$0**	**$62,424**	**$0**	**$0**
100020-18000	State Approp - General Revenue		18,952				
	Salaries - Non-Faculty				18,824		
	Benefits				128		
100020-18000	**Account Total**	**$0**	**$18,952**	**$0**	**$18,952**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-31000	State Approp - General Revenue		26,500				
	Utilities				5,000		
	Operations And Maintenance				21,500		
100020-31000	**Account Total**	**$0**	**$26,500**	**$0**	**$26,500**	**$0**	**$0**
100020-32000	State Approp - General Revenue		24,000				
	Utilities				2,500		
	Operations And Maintenance				21,500		
100020-32000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
100020-33000	State Approp - General Revenue		24,000				
	Utilities				2,500		
	Operations And Maintenance				21,500		
100020-33000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
100020-34000	State Approp - General Revenue		24,000				
	Utilities				2,500		
	Operations And Maintenance				21,500		
100020-34000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
100020-35000	State Approp - General Revenue		24,000				
	Utilities				2,500		
	Operations And Maintenance				21,500		
100020-35000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
100020-36000	State Approp - General Revenue		24,000				
	Utilities				2,500		
	Operations And Maintenance				21,500		
100020-36000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-38000	State Approp - General Revenue		261,120				
	Salaries - Non-Faculty				171,000		
	Benefits				620		
	Utilities				2,500		
	Operations And Maintenance				87,000		
100020-38000	**Account Total**	**$0**	**$261,120**	**$0**	**$261,120**	**$0**	**$0**
100020-41000	State Approp - General Revenue		99,480				
	Salaries - Non-Faculty				75,000		
	Benefits				480		
	Utilities				2,500		
	Operations And Maintenance				21,500		
100020-41000	**Account Total**	**$0**	**$99,480**	**$0**	**$99,480**	**$0**	**$0**
100020-42000	State Approp - General Revenue		99,240				
	Salaries - Non-Faculty				75,000		
	Benefits				240		
	Utilities				2,500		
	Operations And Maintenance				21,500		
100020-42000	**Account Total**	**$0**	**$99,240**	**$0**	**$99,240**	**$0**	**$0**
100020-43000	State Approp - General Revenue		22,100				
	Salaries - Non-Faculty				600		
	Operations And Maintenance				21,500		
100020-43000	**Account Total**	**$0**	**$22,100**	**$0**	**$22,100**	**$0**	**$0**
100020-44000	State Approp - General Revenue		21,500				
	Operations And Maintenance				21,500		
100020-44000	**Account Total**	**$0**	**$21,500**	**$0**	**$21,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-45000	State Approp - General Revenue		21,500				
	Operations And Maintenance				21,500		
100020-45000	**Account Total**	**$0**	**$21,500**	**$0**	**$21,500**	**$0**	**$0**
100020-46000	State Approp - General Revenue		96,500				
	Salaries - Non-Faculty				75,000		
	Operations And Maintenance				21,500		
100020-46000	**Account Total**	**$0**	**$96,500**	**$0**	**$96,500**	**$0**	**$0**
100020-48000	State Approp - General Revenue		393,544				
	Salaries - Non-Faculty				303,807		
	Benefits				240		
	Utilities				2,500		
	Operations And Maintenance				86,997		
100020-48000	**Account Total**	**$0**	**$393,544**	**$0**	**$393,544**	**$0**	**$0**
100020-51000	State Approp - General Revenue		59,000				
	Salaries - Non-Faculty				37,500		
	Operations And Maintenance				21,500		
100020-51000	**Account Total**	**$0**	**$59,000**	**$0**	**$59,000**	**$0**	**$0**
100020-52000	State Approp - General Revenue		59,300				
	Salaries - Non-Faculty				37,500		
	Benefits				300		
	Operations And Maintenance				21,500		
100020-52000	**Account Total**	**$0**	**$59,300**	**$0**	**$59,300**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-53000	State Approp - General Revenue		59,835				
	Salaries - Non-Faculty				37,500		
	Benefits				835		
	Operations And Maintenance				21,500		
100020-53000	**Account Total**	**$0**	**$59,835**	**$0**	**$59,835**	**$0**	**$0**
100020-54000	State Approp - General Revenue		59,300				
	Salaries - Non-Faculty				37,500		
	Benefits				300		
	Operations And Maintenance				21,500		
100020-54000	**Account Total**	**$0**	**$59,300**	**$0**	**$59,300**	**$0**	**$0**
100020-55000	State Approp - General Revenue		59,120				
	Salaries - Non-Faculty				37,500		
	Benefits				120		
	Operations And Maintenance				21,500		
100020-55000	**Account Total**	**$0**	**$59,120**	**$0**	**$59,120**	**$0**	**$0**
100020-56000	State Approp - General Revenue		59,055				
	Salaries - Non-Faculty				37,500		
	Benefits				55		
	Operations And Maintenance				21,500		
100020-56000	**Account Total**	**$0**	**$59,055**	**$0**	**$59,055**	**$0**	**$0**
100020-61000	State Approp - General Revenue		281				
	Salaries - Non-Faculty				281		
100020-61000	**Account Total**	**$0**	**$281**	**$0**	**$281**	**$0**	**$0**
100020-62000	State Approp - General Revenue		281				
	Salaries - Non-Faculty				281		
100020-62000	**Account Total**	**$0**	**$281**	**$0**	**$281**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-63000	State Approp - General Revenue		281				
	Salaries - Non-Faculty				281		
100020-63000	**Account Total**	**$0**	**$281**	**$0**	**$281**	**$0**	**$0**
100020-64000	State Approp - General Revenue		281				
	Salaries - Non-Faculty				281		
100020-64000	**Account Total**	**$0**	**$281**	**$0**	**$281**	**$0**	**$0**
100020-65000	State Approp - General Revenue		281				
	Salaries - Non-Faculty				281		
100020-65000	**Account Total**	**$0**	**$281**	**$0**	**$281**	**$0**	**$0**
100020-66000	State Approp - General Revenue		587				
	Salaries - Non-Faculty				587		
100020-66000	**Account Total**	**$0**	**$587**	**$0**	**$587**	**$0**	**$0**
100020-68000	State Approp - General Revenue		3,412				
	Salaries - Non-Faculty				3,391		
	Benefits				21		
100020-68000	**Account Total**	**$0**	**$3,412**	**$0**	**$3,412**	**$0**	**$0**
100030-00007	State Approp - General Revenue		87,152				
	Salaries - Non-Faculty				84,000		
	Benefits				1,152		
	Utilities				2,000		
100030-00007	**Account Total**	**$0**	**$87,152**	**$0**	**$87,152**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100030-00014	State Approp - General Revenue		393,595				
	Salaries - Non-Faculty				249,495		
	Benefits				6,176		
	Operations And Maintenance				137,924		
100030-00014	**Account Total**	**$0**	**$393,595**	**$0**	**$393,595**	**$0**	**$0**
100030-00016	State Approp - General Revenue		100,410				
	Salaries - Non-Faculty				78,750		
	Benefits				2,160		
	Utilities				2,000		
	Operations And Maintenance				17,500		
100030-00016	**Account Total**	**$0**	**$100,410**	**$0**	**$100,410**	**$0**	**$0**
100030-00033	State Approp - General Revenue		59,999				
	Salaries - Non-Faculty				54,933		
	Benefits				1,066		
	Utilities				2,000		
	Operations And Maintenance				2,000		
100030-00033	**Account Total**	**$0**	**$59,999**	**$0**	**$59,999**	**$0**	**$0**
100030-00038	State Approp - General Revenue		51,420				
	Salaries - Non-Faculty				37,500		
	Benefits				420		
	Utilities				1,000		
	Operations And Maintenance				12,500		
100030-00038	**Account Total**	**$0**	**$51,420**	**$0**	**$51,420**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100040-00017	State Approp - General Revenue		771,998				
	Salaries - Non-Faculty				726,787		
	Benefits				9,500		
	Utilities				5,200		
	Operations And Maintenance				30,511		
100040-00017	**Account Total**	**$0**	**$771,998**	**$0**	**$771,998**	**$0**	**$0**
100040-00018	State Approp - General Revenue		144,767				
	Salaries - Non-Faculty				109,536		
	Benefits				720		
	Utilities				3,000		
	Operations And Maintenance				31,511		
100040-00018	**Account Total**	**$0**	**$144,767**	**$0**	**$144,767**	**$0**	**$0**
100040-68000	State Approp - General Revenue		115,651				
	Salaries - Non-Faculty				105,000		
	Benefits				2,540		
	Utilities				600		
	Operations And Maintenance				7,511		
100040-68000	**Account Total**	**$0**	**$115,651**	**$0**	**$115,651**	**$0**	**$0**
100060-00022	Contracts And Grants		3,399,247				
	Operations And Maintenance				3,399,247		
100060-00022	**Account Total**	**$0**	**$3,399,247**	**$0**	**$3,399,247**	**$0**	**$0**
100060-00023	Contracts And Grants		829,216				
	Operations And Maintenance				829,216		
100060-00023	**Account Total**	**$0**	**$829,216**	**$0**	**$829,216**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100060-00024	Contracts And Grants		374,552				
	Operations And Maintenance				374,552		
100060-00024	**Account Total**	**$0**	**$374,552**	**$0**	**$374,552**	**$0**	**$0**
100060-00025	Contracts And Grants		3,012,637				
	Operations And Maintenance				3,012,637		
100060-00025	**Account Total**	**$0**	**$3,012,637**	**$0**	**$3,012,637**	**$0**	**$0**
100060-00026	Contracts And Grants		707,648				
	Operations And Maintenance				707,648		
100060-00026	**Account Total**	**$0**	**$707,648**	**$0**	**$707,648**	**$0**	**$0**
100060-00027	Contracts And Grants		1,586,078				
	Operations And Maintenance				1,586,078		
100060-00027	**Account Total**	**$0**	**$1,586,078**	**$0**	**$1,586,078**	**$0**	**$0**
100061-00028	Contracts And Grants		1,093,238				
	Operations And Maintenance				1,093,238		
100061-00028	**Account Total**	**$0**	**$1,093,238**	**$0**	**$1,093,238**	**$0**	**$0**
100061-00029	Contracts And Grants		213,530				
	Operations And Maintenance				213,530		
100061-00029	**Account Total**	**$0**	**$213,530**	**$0**	**$213,530**	**$0**	**$0**
100061-00030	Contracts And Grants		28,029				
	Operations And Maintenance				28,029		
100061-00030	**Account Total**	**$0**	**$28,029**	**$0**	**$28,029**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100061-00040	Contracts And Grants		755,825				
	Operations And Maintenance				755,825		
100061-00040	**Account Total**	**$0**	**$755,825**	**$0**	**$755,825**	**$0**	**$0**
100070-00002	State Approp - General Revenue		12,600				
	Salaries - Non-Faculty				12,600		
100070-00002	**Account Total**	**$0**	**$12,600**	**$0**	**$12,600**	**$0**	**$0**
100070-00015	State Approp - General Revenue		2,085,883				
	Salaries - Non-Faculty				630,403		
	Benefits				1,478		
	Utilities				10,000		
	Operations And Maintenance				1,444,002		
100070-00015	**Account Total**	**$0**	**$2,085,883**	**$0**	**$2,085,883**	**$0**	**$0**
100070-00016	State Approp - General Revenue		270,811				
	Salaries - Non-Faculty				267,600		
	Benefits				3,211		
100070-00016	**Account Total**	**$0**	**$270,811**	**$0**	**$270,811**	**$0**	**$0**
100070-00035	State Approp - General Revenue		6,089				
	Salaries - Non-Faculty				4,546		
	Benefits				1,543		
100070-00035	**Account Total**	**$0**	**$6,089**	**$0**	**$6,089**	**$0**	**$0**
100070-18000	State Approp - General Revenue		229,255				
	Salaries - Non-Faculty				227,807		
	Benefits				1,448		
100070-18000	**Account Total**	**$0**	**$229,255**	**$0**	**$229,255**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-38000	State Approp - General Revenue		73,881				
	Salaries - Non-Faculty				73,641		
	Benefits				240		
100070-38000	**Account Total**	**$0**	**$73,881**	**$0**	**$73,881**	**$0**	**$0**
100070-51000	State Approp - General Revenue		226,318				
	Salaries - Non-Faculty				218,186		
	Benefits				132		
	Operations And Maintenance				8,000		
100070-51000	**Account Total**	**$0**	**$226,318**	**$0**	**$226,318**	**$0**	**$0**
100070-52000	State Approp - General Revenue		226,544				
	Salaries - Non-Faculty				218,186		
	Benefits				358		
	Operations And Maintenance				8,000		
100070-52000	**Account Total**	**$0**	**$226,544**	**$0**	**$226,544**	**$0**	**$0**
100070-53000	State Approp - General Revenue		226,488				
	Salaries - Non-Faculty				218,186		
	Benefits				302		
	Operations And Maintenance				8,000		
100070-53000	**Account Total**	**$0**	**$226,488**	**$0**	**$226,488**	**$0**	**$0**
100070-54000	State Approp - General Revenue		227,094				
	Salaries - Non-Faculty				218,186		
	Benefits				908		
	Operations And Maintenance				8,000		
100070-54000	**Account Total**	**$0**	**$227,094**	**$0**	**$227,094**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-55000	State Approp - General Revenue		227,444				
	Salaries - Non-Faculty				218,186		
	Benefits				1,258		
	Operations And Maintenance				8,000		
100070-55000	**Account Total**	**$0**	**$227,444**	**$0**	**$227,444**	**$0**	**$0**
100070-56000	State Approp - General Revenue		299,942				
	Salaries - Non-Faculty				291,186		
	Benefits				756		
	Operations And Maintenance				8,000		
100070-56000	**Account Total**	**$0**	**$299,942**	**$0**	**$299,942**	**$0**	**$0**
100070-61000	State Approp - General Revenue		8,078				
	Salaries - Non-Faculty				2,769		
	Benefits				309		
	Operations And Maintenance				5,000		
100070-61000	**Account Total**	**$0**	**$8,078**	**$0**	**$8,078**	**$0**	**$0**
100070-62000	State Approp - General Revenue		32,701				
	Salaries - Non-Faculty				27,469		
	Benefits				232		
	Operations And Maintenance				5,000		
100070-62000	**Account Total**	**$0**	**$32,701**	**$0**	**$32,701**	**$0**	**$0**
100070-63000	State Approp - General Revenue		32,546				
	Salaries - Non-Faculty				27,469		
	Benefits				77		
	Operations And Maintenance				5,000		
100070-63000	**Account Total**	**$0**	**$32,546**	**$0**	**$32,546**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-64000	State Approp - General Revenue		32,894				
	Salaries - Non-Faculty				27,469		
	Benefits				425		
	Operations And Maintenance				5,000		
100070-64000	**Account Total**	**$0**	**$32,894**	**$0**	**$32,894**	**$0**	**$0**
100070-65000	State Approp - General Revenue		33,029				
	Salaries - Non-Faculty				27,469		
	Benefits				560		
	Operations And Maintenance				5,000		
100070-65000	**Account Total**	**$0**	**$33,029**	**$0**	**$33,029**	**$0**	**$0**
100070-66000	State Approp - General Revenue		108,169				
	Salaries - Non-Faculty				102,229		
	Benefits				940		
	Operations And Maintenance				5,000		
100070-66000	**Account Total**	**$0**	**$108,169**	**$0**	**$108,169**	**$0**	**$0**
100070-68000	State Approp - General Revenue		323,574				
	Salaries - Non-Faculty				317,031		
	Benefits				1,543		
	Operations And Maintenance				5,000		
100070-68000	**Account Total**	**$0**	**$323,574**	**$0**	**$323,574**	**$0**	**$0**
100100-00000	State Approp - General Revenue		806,257				
	Salaries - Non-Faculty				806,257		
100100-00000	**Account Total**	**$0**	**$806,257**	**$0**	**$806,257**	**$0**	**$0**
100120-04000	State Approp - General Revenue		5,000,000				
	Operations And Maintenance				5,000,000		
100120-04000	**Account Total**	**$0**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100130-00008	State Approp - General Revenue		500,000				
	Operations And Maintenance				500,000		
100130-00008	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
100140-00052	State Approp - General Revenue		2,509,712				
	Salaries - Non-Faculty				199,085		
	Benefits				2,208		
	Utilities				10,191		
	Operations And Maintenance				1,059,709		
100140-00052	**Account Total**	**$0**	**$2,509,712**	**$0**	**$1,271,193**	**$1,238,519**	**$1,238,519**
100160-00053	State Approp - General Revenue		5,037,401				
	Salaries - Non-Faculty				1,388,067		
	Benefits				31,392		
	Utilities				72,544		
	Operations And Maintenance				1,175,544		
100160-00053	**Account Total**	**$0**	**$5,037,401**	**$0**	**$2,667,547**	**$2,369,854**	**$2,369,854**
100170-00052	State Approp - General Revenue		7,002,887				
	Salaries - Non-Faculty				662,673		
	Benefits				22,752		
	Utilities				59,498		
	Operations And Maintenance				3,486,874		
	Equipment (Capitalized)				194,000		
100170-00052	**Account Total**	**$0**	**$7,002,887**	**$0**	**$4,425,797**	**$2,577,090**	**$2,577,090**
100402-00018	State Approp - General Revenue		54,768				
	Salaries - Non-Faculty				54,768		
100402-00018	**Account Total**	**$0**	**$54,768**	**$0**	**$54,768**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100402-00035	State Approp - General Revenue		3,434,227				
	Salaries - Non-Faculty				279,768		
	Utilities				588,237		
	Operations And Maintenance				2,566,222		
100402-00035	**Account Total**	**$0**	**$3,434,227**	**$0**	**$3,434,227**	**$0**	**$0**
100402-51000	State Approp - General Revenue		110,216				
	Salaries - Non-Faculty				109,536		
	Benefits				680		
100402-51000	**Account Total**	**$0**	**$110,216**	**$0**	**$110,216**	**$0**	**$0**
100402-52000	State Approp - General Revenue		164,304				
	Salaries - Non-Faculty				164,304		
100402-52000	**Account Total**	**$0**	**$164,304**	**$0**	**$164,304**	**$0**	**$0**
100402-53000	State Approp - General Revenue		110,156				
	Salaries - Non-Faculty				109,536		
	Benefits				620		
100402-53000	**Account Total**	**$0**	**$110,156**	**$0**	**$110,156**	**$0**	**$0**
100402-54000	State Approp - General Revenue		219,192				
	Salaries - Non-Faculty				219,072		
	Benefits				120		
100402-54000	**Account Total**	**$0**	**$219,192**	**$0**	**$219,192**	**$0**	**$0**
100402-55000	State Approp - General Revenue		109,676				
	Salaries - Non-Faculty				109,536		
	Benefits				140		
100402-55000	**Account Total**	**$0**	**$109,676**	**$0**	**$109,676**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100402-56000	State Approp - General Revenue		55,228				
	Salaries - Non-Faculty				54,768		
	Benefits				460		
100402-56000	**Account Total**	**$0**	**$55,228**	**$0**	**$55,228**	**$0**	**$0**
100500-00001	State Approp - General Revenue		210,717				
	Salaries - Non-Faculty				207,925		
	Benefits				2,792		
100500-00001	**Account Total**	**$0**	**$210,717**	**$0**	**$210,717**	**$0**	**$0**
100500-00002	State Approp - General Revenue		282,400				
	Salaries - Non-Faculty				282,400		
100500-00002	**Account Total**	**$0**	**$282,400**	**$0**	**$282,400**	**$0**	**$0**
100500-00006	State Approp - General Revenue		328,410				
	Salaries - Non-Faculty				327,600		
	Benefits				810		
100500-00006	**Account Total**	**$0**	**$328,410**	**$0**	**$328,410**	**$0**	**$0**
100500-00007	State Approp - General Revenue		57,858				
	Salaries - Non-Faculty				57,428		
	Benefits				430		
100500-00007	**Account Total**	**$0**	**$57,858**	**$0**	**$57,858**	**$0**	**$0**
100500-00012	State Approp - General Revenue		178,650				
	Salaries - Non-Faculty				175,500		
	Benefits				3,150		
100500-00012	**Account Total**	**$0**	**$178,650**	**$0**	**$178,650**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-00014	State Approp - General Revenue		1,204,767				
	Salaries - Non-Faculty				590,285		
	Benefits				6,162		
	Operations And Maintenance				608,320		
100500-00014	**Account Total**	**$0**	**$1,204,767**	**$0**	**$1,204,767**	**$0**	**$0**
100500-00016	State Approp - General Revenue		51,186				
	Salaries - Non-Faculty				51,186		
100500-00016	**Account Total**	**$0**	**$51,186**	**$0**	**$51,186**	**$0**	**$0**
100500-00033	State Approp - General Revenue		84,183				
	Salaries - Non-Faculty				82,545		
	Benefits				1,638		
100500-00033	**Account Total**	**$0**	**$84,183**	**$0**	**$84,183**	**$0**	**$0**
100500-00035	State Approp - General Revenue		1,376,037				
	Salaries - Non-Faculty				144,000		
	Operations And Maintenance				1,232,037		
100500-00035	**Account Total**	**$0**	**$1,376,037**	**$0**	**$1,376,037**	**$0**	**$0**
100500-00036	State Approp - General Revenue		51,508				
	Salaries - Non-Faculty				51,200		
	Benefits				308		
100500-00036	**Account Total**	**$0**	**$51,508**	**$0**	**$51,508**	**$0**	**$0**
100500-00037	State Approp - General Revenue		51,186				
	Salaries - Non-Faculty				51,186		
100500-00037	**Account Total**	**$0**	**$51,186**	**$0**	**$51,186**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-00038	State Approp - General Revenue		220,263				
	Salaries - Non-Faculty				215,658		
	Benefits				4,605		
100500-00038	**Account Total**	**$0**	**$220,263**	**$0**	**$220,263**	**$0**	**$0**
100500-00042	State Approp - General Revenue		56,386				
	Operations And Maintenance				56,386		
100500-00042	**Account Total**	**$0**	**$56,386**	**$0**	**$56,386**	**$0**	**$0**
100500-00043	State Approp - General Revenue		106,973				
	Salaries - Non-Faculty				103,949		
	Benefits				3,024		
100500-00043	**Account Total**	**$0**	**$106,973**	**$0**	**$106,973**	**$0**	**$0**
100500-00052	State Approp - General Revenue		150,480				
	Salaries - Non-Faculty				150,000		
	Benefits				480		
100500-00052	**Account Total**	**$0**	**$150,480**	**$0**	**$150,480**	**$0**	**$0**
100500-18000	State Approp - General Revenue		1,292,030				
	Salaries - Non-Faculty				281,542		
	Benefits				384		
	Operations And Maintenance				1,010,104		
100500-18000	**Account Total**	**$0**	**$1,292,030**	**$0**	**$1,292,030**	**$0**	**$0**
100500-68000	State Approp - General Revenue		146,966				
	Salaries - Non-Faculty				145,346		
	Benefits				1,620		
100500-68000	**Account Total**	**$0**	**$146,966**	**$0**	**$146,966**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100501-00034	State Approp - General Revenue		13,300,000				
	Salaries - Non-Faculty				402,246		
	Benefits				9,600		
	Operations And Maintenance				1,661,109		
	Equipment (Capitalized)				9,088,457		
100501-00034	**Account Total**	**$0**	**$13,300,000**	**$0**	**$11,161,412**	**$2,138,588**	**$2,138,588**
121005-00000	State Approp - Benefits Pd By St		665,816				
	Benefits				665,816		
121005-00000	**Account Total**	**$0**	**$665,816**	**$0**	**$665,816**	**$0**	**$0**
121010-00000	State Approp - Benefits Pd By St		738,517				
	Benefits				738,517		
121010-00000	**Account Total**	**$0**	**$738,517**	**$0**	**$738,517**	**$0**	**$0**
121015-00000	State Approp - Benefits Pd By St		772,306				
	Benefits				772,306		
121015-00000	**Account Total**	**$0**	**$772,306**	**$0**	**$772,306**	**$0**	**$0**
121020-00000	State Approp - Benefits Pd By St		12,771				
	Benefits				12,771		
121020-00000	**Account Total**	**$0**	**$12,771**	**$0**	**$12,771**	**$0**	**$0**
121025-00000	State Approp - Benefits Pd By St		19,074				
	Benefits				19,074		
121025-00000	**Account Total**	**$0**	**$19,074**	**$0**	**$19,074**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		54,284,419				
Revenue	State Approp - Benefits Pd By St		2,208,484				
Revenue	Contracts And Grants		12,000,000				
Expense	Salaries - Non-Faculty				14,485,702		
Expense	Benefits				2,353,311		
Expense	Utilities				811,118		
Expense	Operations And Maintenance				33,236,264		
Expense	Equipment (Capitalized)				9,282,457		
Expense							
	Grand Total	**$0**	**$68,492,903**	**$0**	**$60,168,852**	**$8,324,051**	**$8,324,051**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200024-00000	Sales And Services		1,300,000				
	Operations And Maintenance				1,300,000		
200024-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**
202000-00000	Contracts And Grants		13,468,962				
	Operations And Maintenance				13,468,962		
202000-00000	**Account Total**	**$0**	**$13,468,962**	**$0**	**$13,468,962**	**$0**	**$0**
203000-00000	Investment Income		200,000				
	Operations And Maintenance				200,000		
203000-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		13,468,962				
Revenue	Sales And Services		1,300,000				
Revenue	Investment Income		200,000				
Expense	Operations And Maintenance				14,968,962		
Expense							
	Grand Total	**$0**	**$14,968,962**	**$0**	**$14,968,962**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299990-00000	Sales And Services		150,000				
	Operations And Maintenance				150,000		
299990-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
299995-00000	Sales And Services		110,000				
	Operations And Maintenance				110,000		
299995-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
299996-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
299996-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
299998-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
299998-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		450,000				
Expense	Operations And Maintenance				450,000		
Expense							
	Grand Total	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400002-00000	Federal Appropriations		2,442,514				
	Salaries - Non-Faculty				1,500,153		
	Benefits				942,361		
400002-00000	**Account Total**	**$0**	**$2,442,514**	**$0**	**$2,442,514**	**$0**	**$0**
410070-04000	Federal Appropriations		304,815				
	Operations And Maintenance				304,815		
410070-04000	**Account Total**	**$0**	**$304,815**	**$0**	**$304,815**	**$0**	**$0**
410120-04000	Federal Appropriations		153,588,510				
	Operations And Maintenance				153,588,510		
410120-04000	**Account Total**	**$0**	**$153,588,510**	**$0**	**$153,588,510**	**$0**	**$0**
410121-00001	Federal Appropriations		86,145				
	Salaries - Non-Faculty				76,403		
	Benefits				9,693		
	Operations And Maintenance				49		
410121-00001	**Account Total**	**$0**	**$86,145**	**$0**	**$86,145**	**$0**	**$0**
410121-00002	Federal Appropriations		61,281				
	Salaries - Non-Faculty				49,847		
	Benefits				10,259		
	Utilities				88		
	Operations And Maintenance				1,087		
410121-00002	**Account Total**	**$0**	**$61,281**	**$0**	**$61,281**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410121-00003	Federal Appropriations		65,910				
	Salaries - Non-Faculty				47,080		
	Benefits				16,309		
	Utilities				273		
	Operations And Maintenance				2,248		
410121-00003	**Account Total**	**$0**	**$65,910**	**$0**	**$65,910**	**$0**	**$0**
410121-00004	Federal Appropriations		79,217				
	Salaries - Non-Faculty				59,104		
	Benefits				19,850		
	Utilities				180		
	Operations And Maintenance				83		
410121-00004	**Account Total**	**$0**	**$79,217**	**$0**	**$79,217**	**$0**	**$0**
410121-00005	Federal Appropriations		168,250				
	Salaries - Non-Faculty				127,225		
	Benefits				40,095		
	Utilities				273		
	Operations And Maintenance				657		
410121-00005	**Account Total**	**$0**	**$168,250**	**$0**	**$168,250**	**$0**	**$0**
410121-00006	Federal Appropriations		48,485				
	Salaries - Non-Faculty				38,366		
	Benefits				10,069		
	Operations And Maintenance				50		
410121-00006	**Account Total**	**$0**	**$48,485**	**$0**	**$48,485**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410121-00007	Federal Appropriations		4,581				
	Salaries - Non-Faculty				3,833		
	Benefits				725		
	Operations And Maintenance				23		
410121-00007	**Account Total**	**$0**	**$4,581**	**$0**	**$4,581**	**$0**	**$0**
410121-00012	Federal Appropriations		13,511				
	Salaries - Non-Faculty				10,211		
	Benefits				3,300		
410121-00012	**Account Total**	**$0**	**$13,511**	**$0**	**$13,511**	**$0**	**$0**
410121-00014	Federal Appropriations		122,786				
	Salaries - Non-Faculty				91,489		
	Benefits				30,663		
	Utilities				98		
	Operations And Maintenance				536		
410121-00014	**Account Total**	**$0**	**$122,786**	**$0**	**$122,786**	**$0**	**$0**
410121-00015	Federal Appropriations		25,994				
	Salaries - Non-Faculty				20,027		
	Benefits				5,239		
	Operations And Maintenance				728		
410121-00015	**Account Total**	**$0**	**$25,994**	**$0**	**$25,994**	**$0**	**$0**
410121-00016	Federal Appropriations		96,721				
	Salaries - Non-Faculty				74,197		
	Benefits				20,651		
	Operations And Maintenance				1,873		
410121-00016	**Account Total**	**$0**	**$96,721**	**$0**	**$96,721**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410121-00018	Federal Appropriations		7,794				
	Salaries - Non-Faculty				5,930		
	Benefits				1,736		
	Operations And Maintenance				128		
410121-00018	**Account Total**	**$0**	**$7,794**	**$0**	**$7,794**	**$0**	**$0**
410121-00033	Federal Appropriations		12,513				
	Salaries - Non-Faculty				8,998		
	Benefits				3,398		
	Operations And Maintenance				117		
410121-00033	**Account Total**	**$0**	**$12,513**	**$0**	**$12,513**	**$0**	**$0**
410121-00035	Federal Appropriations		11,226				
	Salaries - Non-Faculty				9,228		
	Benefits				1,978		
	Operations And Maintenance				20		
410121-00035	**Account Total**	**$0**	**$11,226**	**$0**	**$11,226**	**$0**	**$0**
410121-00036	Federal Appropriations		20,505				
	Salaries - Non-Faculty				16,559		
	Benefits				3,906		
	Operations And Maintenance				40		
410121-00036	**Account Total**	**$0**	**$20,505**	**$0**	**$20,505**	**$0**	**$0**
410121-00037	Federal Appropriations		36,662				
	Salaries - Non-Faculty				28,100		
	Benefits				8,331		
	Operations And Maintenance				231		
410121-00037	**Account Total**	**$0**	**$36,662**	**$0**	**$36,662**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410121-00038	Federal Appropriations		86,788				
	Salaries - Non-Faculty				69,389		
	Benefits				17,104		
	Operations And Maintenance				295		
410121-00038	**Account Total**	**$0**	**$86,788**	**$0**	**$86,788**	**$0**	**$0**
410121-00039	Federal Appropriations		46,711				
	Salaries - Non-Faculty				36,960		
	Benefits				8,200		
	Utilities				354		
	Operations And Maintenance				1,197		
410121-00039	**Account Total**	**$0**	**$46,711**	**$0**	**$46,711**	**$0**	**$0**
410121-00043	Federal Appropriations		35,371				
	Salaries - Non-Faculty				27,129		
	Benefits				8,117		
	Operations And Maintenance				125		
410121-00043	**Account Total**	**$0**	**$35,371**	**$0**	**$35,371**	**$0**	**$0**
410121-00052	Federal Appropriations		10,993				
	Salaries - Non-Faculty				8,301		
	Benefits				2,326		
	Operations And Maintenance				366		
410121-00052	**Account Total**	**$0**	**$10,993**	**$0**	**$10,993**	**$0**	**$0**
410121-00053	Federal Appropriations		79,910				
	Salaries - Non-Faculty				61,220		
	Benefits				18,095		
	Operations And Maintenance				595		
410121-00053	**Account Total**	**$0**	**$79,910**	**$0**	**$79,910**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410121-00054	Federal Appropriations		31,897				
	Salaries - Non-Faculty				25,238		
	Benefits				6,635		
	Operations And Maintenance				24		
410121-00054	**Account Total**	**$0**	**$31,897**	**$0**	**$31,897**	**$0**	**$0**
410121-18000	Federal Appropriations		68,396				
	Salaries - Non-Faculty				52,698		
	Benefits				14,262		
	Operations And Maintenance				1,436		
410121-18000	**Account Total**	**$0**	**$68,396**	**$0**	**$68,396**	**$0**	**$0**
410121-31000	Federal Appropriations		64,726				
	Salaries - Non-Faculty				49,776		
	Benefits				14,103		
	Operations And Maintenance				847		
410121-31000	**Account Total**	**$0**	**$64,726**	**$0**	**$64,726**	**$0**	**$0**
410121-32000	Federal Appropriations		279,609				
	Salaries - Non-Faculty				204,267		
	Benefits				65,390		
	Operations And Maintenance				9,952		
410121-32000	**Account Total**	**$0**	**$279,609**	**$0**	**$279,609**	**$0**	**$0**
410121-33000	Federal Appropriations		98,532				
	Salaries - Non-Faculty				65,184		
	Benefits				17,573		
	Utilities				916		
	Operations And Maintenance				14,859		
410121-33000	**Account Total**	**$0**	**$98,532**	**$0**	**$98,532**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410121-34000	Federal Appropriations		34,180				
	Salaries - Non-Faculty				25,227		
	Benefits				8,520		
	Operations And Maintenance				433		
410121-34000	**Account Total**	**$0**	**$34,180**	**$0**	**$34,180**	**$0**	**$0**
410121-35000	Federal Appropriations		85,961				
	Salaries - Non-Faculty				65,184		
	Benefits				19,876		
	Operations And Maintenance				901		
410121-35000	**Account Total**	**$0**	**$85,961**	**$0**	**$85,961**	**$0**	**$0**
410121-36000	Federal Appropriations		103,744				
	Salaries - Non-Faculty				76,726		
	Benefits				24,664		
	Utilities				1,100		
	Operations And Maintenance				1,254		
410121-36000	**Account Total**	**$0**	**$103,744**	**$0**	**$103,744**	**$0**	**$0**
410121-38000	Federal Appropriations		6,333,224				
	Salaries - Non-Faculty				237,434		
	Benefits				65,897		
	Utilities				11,743		
	Operations And Maintenance				6,018,150		
410121-38000	**Account Total**	**$0**	**$6,333,224**	**$0**	**$6,333,224**	**$0**	**$0**
410121-51000	Federal Appropriations		90,709				
	Salaries - Non-Faculty				70,040		
	Benefits				19,530		
	Operations And Maintenance				1,139		
410121-51000	**Account Total**	**$0**	**$90,709**	**$0**	**$90,709**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410121-52000	Federal Appropriations		87,174				
	Salaries - Non-Faculty				65,170		
	Benefits				18,337		
	Operations And Maintenance				3,667		
410121-52000	**Account Total**	**$0**	**$87,174**	**$0**	**$87,174**	**$0**	**$0**
410121-53000	Federal Appropriations		66,457				
	Salaries - Non-Faculty				50,564		
	Benefits				13,410		
	Operations And Maintenance				2,483		
410121-53000	**Account Total**	**$0**	**$66,457**	**$0**	**$66,457**	**$0**	**$0**
410121-54000	Federal Appropriations		61,384				
	Salaries - Non-Faculty				46,607		
	Benefits				12,417		
	Operations And Maintenance				2,360		
410121-54000	**Account Total**	**$0**	**$61,384**	**$0**	**$61,384**	**$0**	**$0**
410121-55000	Federal Appropriations		69,748				
	Salaries - Non-Faculty				53,829		
	Benefits				14,007		
	Operations And Maintenance				1,912		
410121-55000	**Account Total**	**$0**	**$69,748**	**$0**	**$69,748**	**$0**	**$0**
410121-56000	Federal Appropriations		81,286				
	Salaries - Non-Faculty				61,931		
	Benefits				17,722		
	Utilities				12		
	Operations And Maintenance				1,621		
410121-56000	**Account Total**	**$0**	**$81,286**	**$0**	**$81,286**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410121-58000	Federal Appropriations		1,966				
	Salaries - Non-Faculty				1,370		
	Benefits				489		
	Operations And Maintenance				107		
410121-58000	**Account Total**	**$0**	**$1,966**	**$0**	**$1,966**	**$0**	**$0**
410121-61000	Federal Appropriations		6,684				
	Salaries - Non-Faculty				4,929		
	Benefits				1,755		
410121-61000	**Account Total**	**$0**	**$6,684**	**$0**	**$6,684**	**$0**	**$0**
410121-62000	Federal Appropriations		6,644				
	Salaries - Non-Faculty				4,929		
	Benefits				1,488		
	Operations And Maintenance				227		
410121-62000	**Account Total**	**$0**	**$6,644**	**$0**	**$6,644**	**$0**	**$0**
410121-63000	Federal Appropriations		6,651				
	Salaries - Non-Faculty				4,929		
	Benefits				1,580		
	Operations And Maintenance				142		
410121-63000	**Account Total**	**$0**	**$6,651**	**$0**	**$6,651**	**$0**	**$0**
410121-64000	Federal Appropriations		6,794				
	Salaries - Non-Faculty				4,929		
	Benefits				1,769		
	Operations And Maintenance				96		
410121-64000	**Account Total**	**$0**	**$6,794**	**$0**	**$6,794**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410121-65000	Federal Appropriations		6,724				
	Salaries - Non-Faculty				4,929		
	Benefits				1,737		
	Operations And Maintenance				58		
410121-65000	**Account Total**	**$0**	**$6,724**	**$0**	**$6,724**	**$0**	**$0**
410121-66000	Federal Appropriations		186				
	Utilities				13		
	Operations And Maintenance				173		
410121-66000	**Account Total**	**$0**	**$186**	**$0**	**$186**	**$0**	**$0**
410121-68000	Federal Appropriations		8,196				
	Salaries - Non-Faculty				3,619		
	Benefits				1,699		
	Utilities				2,163		
	Operations And Maintenance				715		
410121-68000	**Account Total**	**$0**	**$8,196**	**$0**	**$8,196**	**$0**	**$0**
410181-00001	Federal Appropriations		283,046				
	Salaries - Non-Faculty				251,039		
	Benefits				31,849		
	Operations And Maintenance				158		
410181-00001	**Account Total**	**$0**	**$283,046**	**$0**	**$283,046**	**$0**	**$0**
410181-00002	Federal Appropriations		243,714				
	Salaries - Non-Faculty				198,748		
	Benefits				40,832		
	Utilities				254		
	Operations And Maintenance				3,880		
410181-00002	**Account Total**	**$0**	**$243,714**	**$0**	**$243,714**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410181-00003	Federal Appropriations		274,694				
	Salaries - Non-Faculty				203,143		
	Benefits				70,526		
	Operations And Maintenance				1,025		
410181-00003	**Account Total**	**$0**	**$274,694**	**$0**	**$274,694**	**$0**	**$0**
410181-00004	Federal Appropriations		322,645				
	Salaries - Non-Faculty				241,276		
	Benefits				81,030		
	Utilities				18		
	Operations And Maintenance				321		
410181-00004	**Account Total**	**$0**	**$322,645**	**$0**	**$322,645**	**$0**	**$0**
410181-00005	Federal Appropriations		707,107				
	Salaries - Non-Faculty				534,110		
	Benefits				170,375		
	Operations And Maintenance				2,622		
410181-00005	**Account Total**	**$0**	**$707,107**	**$0**	**$707,107**	**$0**	**$0**
410181-00006	Federal Appropriations		193,843				
	Salaries - Non-Faculty				153,407		
	Benefits				40,268		
	Operations And Maintenance				168		
410181-00006	**Account Total**	**$0**	**$193,843**	**$0**	**$193,843**	**$0**	**$0**
410181-00007	Federal Appropriations		18,683				
	Salaries - Non-Faculty				15,645		
	Benefits				2,959		
	Operations And Maintenance				79		
410181-00007	**Account Total**	**$0**	**$18,683**	**$0**	**$18,683**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410181-00012	Federal Appropriations		55,162				
	Salaries - Non-Faculty				41,690		
	Benefits				13,472		
410181-00012	**Account Total**	**$0**	**$55,162**	**$0**	**$55,162**	**$0**	**$0**
410181-00014	Federal Appropriations		497,858				
	Salaries - Non-Faculty				370,154		
	Benefits				125,792		
	Utilities				35		
	Operations And Maintenance				1,877		
410181-00014	**Account Total**	**$0**	**$497,858**	**$0**	**$497,858**	**$0**	**$0**
410181-00015	Federal Appropriations		105,903				
	Salaries - Non-Faculty				81,864		
	Benefits				21,416		
	Operations And Maintenance				2,623		
410181-00015	**Account Total**	**$0**	**$105,903**	**$0**	**$105,903**	**$0**	**$0**
410181-00016	Federal Appropriations		396,391				
	Salaries - Non-Faculty				302,638		
	Benefits				84,236		
	Operations And Maintenance				9,517		
410181-00016	**Account Total**	**$0**	**$396,391**	**$0**	**$396,391**	**$0**	**$0**
410181-00018	Federal Appropriations		31,692				
	Salaries - Non-Faculty				24,134		
	Benefits				7,066		
	Operations And Maintenance				492		
410181-00018	**Account Total**	**$0**	**$31,692**	**$0**	**$31,692**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410181-00033	Federal Appropriations		52,345				
	Salaries - Non-Faculty				36,721		
	Benefits				13,867		
	Operations And Maintenance				1,757		
410181-00033	**Account Total**	**$0**	**$52,345**	**$0**	**$52,345**	**$0**	**$0**
410181-00035	Federal Appropriations		45,722				
	Salaries - Non-Faculty				37,580		
	Benefits				8,061		
	Operations And Maintenance				81		
410181-00035	**Account Total**	**$0**	**$45,722**	**$0**	**$45,722**	**$0**	**$0**
410181-00036	Federal Appropriations		86,270				
	Salaries - Non-Faculty				67,589		
	Benefits				15,944		
	Operations And Maintenance				2,737		
410181-00036	**Account Total**	**$0**	**$86,270**	**$0**	**$86,270**	**$0**	**$0**
410181-00037	Federal Appropriations		152,855				
	Salaries - Non-Faculty				117,142		
	Benefits				34,834		
	Operations And Maintenance				879		
410181-00037	**Account Total**	**$0**	**$152,855**	**$0**	**$152,855**	**$0**	**$0**
410181-00038	Federal Appropriations		313,983				
	Salaries - Non-Faculty				248,961		
	Benefits				62,328		
	Operations And Maintenance				2,694		
410181-00038	**Account Total**	**$0**	**$313,983**	**$0**	**$313,983**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410181-00039	Federal Appropriations		148,817				
	Salaries - Non-Faculty				121,440		
	Benefits				26,943		
	Utilities				251		
	Operations And Maintenance				183		
410181-00039	**Account Total**	**$0**	**$148,817**	**$0**	**$148,817**	**$0**	**$0**
410181-00043	Federal Appropriations		144,302				
	Salaries - Non-Faculty				110,731		
	Benefits				33,136		
	Operations And Maintenance				435		
410181-00043	**Account Total**	**$0**	**$144,302**	**$0**	**$144,302**	**$0**	**$0**
410181-00052	Federal Appropriations		44,820				
	Salaries - Non-Faculty				33,870		
	Benefits				9,490		
	Operations And Maintenance				1,460		
410181-00052	**Account Total**	**$0**	**$44,820**	**$0**	**$44,820**	**$0**	**$0**
410181-00053	Federal Appropriations		325,174				
	Salaries - Non-Faculty				249,199		
	Benefits				73,564		
	Operations And Maintenance				2,411		
410181-00053	**Account Total**	**$0**	**$325,174**	**$0**	**$325,174**	**$0**	**$0**
410181-00054	Federal Appropriations		130,180				
	Salaries - Non-Faculty				102,965		
	Benefits				27,071		
	Operations And Maintenance				144		
410181-00054	**Account Total**	**$0**	**$130,180**	**$0**	**$130,180**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410181-18000	Federal Appropriations		278,523				
	Salaries - Non-Faculty				214,956		
	Benefits				58,174		
	Operations And Maintenance				5,393		
410181-18000	**Account Total**	**$0**	**$278,523**	**$0**	**$278,523**	**$0**	**$0**
410181-31000	Federal Appropriations		275,704				
	Salaries - Non-Faculty				202,944		
	Benefits				57,500		
	Utilities				6,025		
	Operations And Maintenance				9,235		
410181-31000	**Account Total**	**$0**	**$275,704**	**$0**	**$275,704**	**$0**	**$0**
410181-32000	Federal Appropriations		945,524				
	Salaries - Non-Faculty				723,773		
	Benefits				210,985		
	Operations And Maintenance				10,766		
410181-32000	**Account Total**	**$0**	**$945,524**	**$0**	**$945,524**	**$0**	**$0**
410181-33000	Federal Appropriations		353,761				
	Salaries - Non-Faculty				265,776		
	Benefits				71,654		
	Utilities				3,081		
	Operations And Maintenance				13,250		
410181-33000	**Account Total**	**$0**	**$353,761**	**$0**	**$353,761**	**$0**	**$0**
410181-34000	Federal Appropriations		140,867				
	Salaries - Non-Faculty				102,857		
	Benefits				34,739		
	Operations And Maintenance				3,271		
410181-34000	**Account Total**	**$0**	**$140,867**	**$0**	**$140,867**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410181-35000	Federal Appropriations		353,062				
	Salaries - Non-Faculty				265,776		
	Benefits				81,041		
	Operations And Maintenance				6,245		
410181-35000	**Account Total**	**$0**	**$353,062**	**$0**	**$353,062**	**$0**	**$0**
410181-36000	Federal Appropriations		423,316				
	Salaries - Non-Faculty				312,845		
	Benefits				100,565		
	Utilities				2,921		
	Operations And Maintenance				6,985		
410181-36000	**Account Total**	**$0**	**$423,316**	**$0**	**$423,316**	**$0**	**$0**
410181-38000	Federal Appropriations		21,984,231				
	Salaries - Non-Faculty				952,854		
	Benefits				264,891		
	Utilities				34,272		
	Operations And Maintenance				20,732,214		
410181-38000	**Account Total**	**$0**	**$21,984,231**	**$0**	**$21,984,231**	**$0**	**$0**
410181-51000	Federal Appropriations		360,485				
	Salaries - Non-Faculty				278,349		
	Benefits				77,666		
	Operations And Maintenance				4,470		
410181-51000	**Account Total**	**$0**	**$360,485**	**$0**	**$360,485**	**$0**	**$0**
410181-52000	Federal Appropriations		342,857				
	Salaries - Non-Faculty				263,200		
	Benefits				74,092		
	Operations And Maintenance				5,565		
410181-52000	**Account Total**	**$0**	**$342,857**	**$0**	**$342,857**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410181-53000	Federal Appropriations		266,686				
	Salaries - Non-Faculty				206,036		
	Benefits				54,628		
	Operations And Maintenance				6,022		
410181-53000	**Account Total**	**$0**	**$266,686**	**$0**	**$266,686**	**$0**	**$0**
410181-54000	Federal Appropriations		251,803				
	Salaries - Non-Faculty				189,944		
	Benefits				50,595		
	Operations And Maintenance				11,264		
410181-54000	**Account Total**	**$0**	**$251,803**	**$0**	**$251,803**	**$0**	**$0**
410181-55000	Federal Appropriations		283,559				
	Salaries - Non-Faculty				217,461		
	Benefits				56,750		
	Operations And Maintenance				9,348		
410181-55000	**Account Total**	**$0**	**$283,559**	**$0**	**$283,559**	**$0**	**$0**
410181-56000	Federal Appropriations		332,918				
	Salaries - Non-Faculty				252,273		
	Benefits				72,176		
	Utilities				47		
	Operations And Maintenance				8,422		
410181-56000	**Account Total**	**$0**	**$332,918**	**$0**	**$332,918**	**$0**	**$0**
410181-58000	Federal Appropriations		7,817				
	Salaries - Non-Faculty				5,574		
	Benefits				1,988		
	Operations And Maintenance				255		
410181-58000	**Account Total**	**$0**	**$7,817**	**$0**	**$7,817**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410181-61000	Federal Appropriations		27,963				
	Salaries - Non-Faculty				20,084		
	Benefits				7,152		
	Operations And Maintenance				727		
410181-61000	**Account Total**	**$0**	**$27,963**	**$0**	**$27,963**	**$0**	**$0**
410181-62000	Federal Appropriations		26,206				
	Salaries - Non-Faculty				20,084		
	Benefits				6,063		
	Operations And Maintenance				59		
410181-62000	**Account Total**	**$0**	**$26,206**	**$0**	**$26,206**	**$0**	**$0**
410181-63000	Federal Appropriations		27,004				
	Salaries - Non-Faculty				20,084		
	Benefits				6,439		
	Operations And Maintenance				481		
410181-63000	**Account Total**	**$0**	**$27,004**	**$0**	**$27,004**	**$0**	**$0**
410181-64000	Federal Appropriations		27,715				
	Salaries - Non-Faculty				20,084		
	Benefits				7,207		
	Operations And Maintenance				424		
410181-64000	**Account Total**	**$0**	**$27,715**	**$0**	**$27,715**	**$0**	**$0**
410181-65000	Federal Appropriations		27,591				
	Salaries - Non-Faculty				20,084		
	Benefits				7,079		
	Operations And Maintenance				428		
410181-65000	**Account Total**	**$0**	**$27,591**	**$0**	**$27,591**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410181-66000	Federal Appropriations		2,243				
	Utilities				46		
	Operations And Maintenance				2,197		
410181-66000	**Account Total**	**$0**	**$2,243**	**$0**	**$2,243**	**$0**	**$0**
410181-68000	Federal Appropriations		28,825				
	Salaries - Non-Faculty				11,896		
	Benefits				5,585		
	Utilities				8,828		
	Operations And Maintenance				2,516		
410181-68000	**Account Total**	**$0**	**$28,825**	**$0**	**$28,825**	**$0**	**$0**
410182-04000	Federal Appropriations		1,132,865,670				
	Operations And Maintenance				1,132,865,670		
410182-04000	**Account Total**	**$0**	**$1,132,865,670**	**$0**	**$1,132,865,670**	**$0**	**$0**
410240-04000	Federal Appropriations		6,470,831				
	Operations And Maintenance				6,470,831		
410240-04000	**Account Total**	**$0**	**$6,470,831**	**$0**	**$6,470,831**	**$0**	**$0**
410241-00001	Federal Appropriations		5,156				
	Salaries - Non-Faculty				4,574		
	Benefits				580		
	Operations And Maintenance				2		
410241-00001	**Account Total**	**$0**	**$5,156**	**$0**	**$5,156**	**$0**	**$0**
410241-00002	Federal Appropriations		2,798				
	Salaries - Non-Faculty				2,304		
	Benefits				470		
	Operations And Maintenance				24		
410241-00002	**Account Total**	**$0**	**$2,798**	**$0**	**$2,798**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410241-00003	Federal Appropriations		1,899				
	Salaries - Non-Faculty				1,409		
	Benefits				481		
	Operations And Maintenance				9		
410241-00003	**Account Total**	**$0**	**$1,899**	**$0**	**$1,899**	**$0**	**$0**
410241-00004	Federal Appropriations		3,245				
	Salaries - Non-Faculty				2,429		
	Benefits				816		
410241-00004	**Account Total**	**$0**	**$3,245**	**$0**	**$3,245**	**$0**	**$0**
410241-00005	Federal Appropriations		6,031				
	Salaries - Non-Faculty				4,665		
	Benefits				1,350		
	Operations And Maintenance				16		
410241-00005	**Account Total**	**$0**	**$6,031**	**$0**	**$6,031**	**$0**	**$0**
410241-00006	Federal Appropriations		2,394				
	Salaries - Non-Faculty				1,894		
	Benefits				497		
	Operations And Maintenance				3		
410241-00006	**Account Total**	**$0**	**$2,394**	**$0**	**$2,394**	**$0**	**$0**
410241-00007	Federal Appropriations		188				
	Salaries - Non-Faculty				158		
	Benefits				30		
410241-00007	**Account Total**	**$0**	**$188**	**$0**	**$188**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410241-00012	Federal Appropriations		530				
	Salaries - Non-Faculty				402		
	Benefits				128		
410241-00012	**Account Total**	**$0**	**$530**	**$0**	**$530**	**$0**	**$0**
410241-00014	Federal Appropriations		4,481				
	Salaries - Non-Faculty				3,409		
	Benefits				1,066		
	Utilities				3		
	Operations And Maintenance				3		
410241-00014	**Account Total**	**$0**	**$4,481**	**$0**	**$4,481**	**$0**	**$0**
410241-00015	Federal Appropriations		1,350				
	Salaries - Non-Faculty				1,043		
	Benefits				273		
	Operations And Maintenance				34		
410241-00015	**Account Total**	**$0**	**$1,350**	**$0**	**$1,350**	**$0**	**$0**
410241-00016	Federal Appropriations		4,957				
	Salaries - Non-Faculty				3,855		
	Benefits				1,073		
	Operations And Maintenance				29		
410241-00016	**Account Total**	**$0**	**$4,957**	**$0**	**$4,957**	**$0**	**$0**
410241-00018	Federal Appropriations		404				
	Salaries - Non-Faculty				308		
	Benefits				90		
	Operations And Maintenance				6		
410241-00018	**Account Total**	**$0**	**$404**	**$0**	**$404**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410241-00033	Federal Appropriations		519				
	Salaries - Non-Faculty				373		
	Benefits				141		
	Operations And Maintenance				5		
410241-00033	**Account Total**	**$0**	**$519**	**$0**	**$519**	**$0**	**$0**
410241-00035	Federal Appropriations		511				
	Salaries - Non-Faculty				422		
	Benefits				88		
	Operations And Maintenance				1		
410241-00035	**Account Total**	**$0**	**$511**	**$0**	**$511**	**$0**	**$0**
410241-00036	Federal Appropriations		943				
	Salaries - Non-Faculty				759		
	Benefits				182		
	Operations And Maintenance				2		
410241-00036	**Account Total**	**$0**	**$943**	**$0**	**$943**	**$0**	**$0**
410241-00037	Federal Appropriations		1,630				
	Salaries - Non-Faculty				1,255		
	Benefits				364		
	Operations And Maintenance				11		
410241-00037	**Account Total**	**$0**	**$1,630**	**$0**	**$1,630**	**$0**	**$0**
410241-00038	Federal Appropriations		4,557				
	Salaries - Non-Faculty				3,659		
	Benefits				880		
	Operations And Maintenance				18		
410241-00038	**Account Total**	**$0**	**$4,557**	**$0**	**$4,557**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410241-00039	Federal Appropriations		2,690				
	Salaries - Non-Faculty				2,200		
	Benefits				488		
	Operations And Maintenance				2		
410241-00039	**Account Total**	**$0**	**$2,690**	**$0**	**$2,690**	**$0**	**$0**
410241-00043	Federal Appropriations		1,612				
	Salaries - Non-Faculty				1,242		
	Benefits				366		
	Operations And Maintenance				4		
410241-00043	**Account Total**	**$0**	**$1,612**	**$0**	**$1,612**	**$0**	**$0**
410241-00052	Federal Appropriations		483				
	Salaries - Non-Faculty				373		
	Benefits				104		
	Operations And Maintenance				6		
410241-00052	**Account Total**	**$0**	**$483**	**$0**	**$483**	**$0**	**$0**
410241-00053	Federal Appropriations		4,144				
	Salaries - Non-Faculty				3,175		
	Benefits				937		
	Operations And Maintenance				32		
410241-00053	**Account Total**	**$0**	**$4,144**	**$0**	**$4,144**	**$0**	**$0**
410241-00054	Federal Appropriations		1,405				
	Salaries - Non-Faculty				1,113		
	Benefits				291		
	Operations And Maintenance				1		
410241-00054	**Account Total**	**$0**	**$1,405**	**$0**	**$1,405**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410241-04000	Federal Appropriations		6,470,831				
	Operations And Maintenance				6,470,831		
410241-04000	**Account Total**	**$0**	**$6,470,831**	**$0**	**$6,470,831**	**$0**	**$0**
410241-18000	Federal Appropriations		2,834				
	Salaries - Non-Faculty				2,231		
	Benefits				603		
410241-18000	**Account Total**	**$0**	**$2,834**	**$0**	**$2,834**	**$0**	**$0**
410241-31000	Federal Appropriations		3,516				
	Salaries - Non-Faculty				2,585		
	Benefits				732		
	Operations And Maintenance				199		
410241-31000	**Account Total**	**$0**	**$3,516**	**$0**	**$3,516**	**$0**	**$0**
410241-32000	Federal Appropriations		11,853				
	Salaries - Non-Faculty				9,126		
	Benefits				2,640		
	Operations And Maintenance				87		
410241-32000	**Account Total**	**$0**	**$11,853**	**$0**	**$11,853**	**$0**	**$0**
410241-33000	Federal Appropriations		4,603				
	Salaries - Non-Faculty				3,386		
	Benefits				913		
	Utilities				53		
	Operations And Maintenance				251		
410241-33000	**Account Total**	**$0**	**$4,603**	**$0**	**$4,603**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410241-34000	Federal Appropriations		1,798				
	Salaries - Non-Faculty				1,310		
	Benefits				443		
	Operations And Maintenance				45		
410241-34000	**Account Total**	**$0**	**$1,798**	**$0**	**$1,798**	**$0**	**$0**
410241-35000	Federal Appropriations		4,502				
	Salaries - Non-Faculty				3,386		
	Benefits				1,032		
	Operations And Maintenance				84		
410241-35000	**Account Total**	**$0**	**$4,502**	**$0**	**$4,502**	**$0**	**$0**
410241-36000	Federal Appropriations		5,342				
	Salaries - Non-Faculty				3,985		
	Benefits				1,281		
	Utilities				55		
	Operations And Maintenance				21		
410241-36000	**Account Total**	**$0**	**$5,342**	**$0**	**$5,342**	**$0**	**$0**
410241-38000	Federal Appropriations		683,332				
	Salaries - Non-Faculty				12,175		
	Benefits				3,303		
	Utilities				564		
	Operations And Maintenance				667,290		
410241-38000	**Account Total**	**$0**	**$683,332**	**$0**	**$683,332**	**$0**	**$0**
410241-51000	Federal Appropriations		5,359				
	Salaries - Non-Faculty				3,573		
	Benefits				996		
	Operations And Maintenance				790		
410241-51000	**Account Total**	**$0**	**$5,359**	**$0**	**$5,359**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410241-52000	Federal Appropriations		4,376				
	Salaries - Non-Faculty				3,348		
	Benefits				943		
	Operations And Maintenance				85		
410241-52000	**Account Total**	**$0**	**$4,376**	**$0**	**$4,376**	**$0**	**$0**
410241-53000	Federal Appropriations		3,424				
	Salaries - Non-Faculty				2,614		
	Benefits				694		
	Operations And Maintenance				116		
410241-53000	**Account Total**	**$0**	**$3,424**	**$0**	**$3,424**	**$0**	**$0**
410241-54000	Federal Appropriations		3,256				
	Salaries - Non-Faculty				2,409		
	Benefits				642		
	Operations And Maintenance				205		
410241-54000	**Account Total**	**$0**	**$3,256**	**$0**	**$3,256**	**$0**	**$0**
410241-55000	Federal Appropriations		3,661				
	Salaries - Non-Faculty				2,764		
	Benefits				721		
	Operations And Maintenance				176		
410241-55000	**Account Total**	**$0**	**$3,661**	**$0**	**$3,661**	**$0**	**$0**
410241-56000	Federal Appropriations		4,203				
	Salaries - Non-Faculty				3,203		
	Benefits				917		
	Utilities				1		
	Operations And Maintenance				82		
410241-56000	**Account Total**	**$0**	**$4,203**	**$0**	**$4,203**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410241-58000	Federal Appropriations		98				
	Salaries - Non-Faculty				71		
	Benefits				25		
	Operations And Maintenance				2		
410241-58000	**Account Total**	**$0**	**$98**	**$0**	**$98**	**$0**	**$0**
410241-61000	Federal Appropriations		347				
	Salaries - Non-Faculty				256		
	Benefits				91		
410241-61000	**Account Total**	**$0**	**$347**	**$0**	**$347**	**$0**	**$0**
410241-62000	Federal Appropriations		333				
	Salaries - Non-Faculty				256		
	Benefits				77		
410241-62000	**Account Total**	**$0**	**$333**	**$0**	**$333**	**$0**	**$0**
410241-63000	Federal Appropriations		344				
	Salaries - Non-Faculty				256		
	Benefits				82		
	Operations And Maintenance				6		
410241-63000	**Account Total**	**$0**	**$344**	**$0**	**$344**	**$0**	**$0**
410241-64000	Federal Appropriations		354				
	Salaries - Non-Faculty				256		
	Benefits				92		
	Operations And Maintenance				6		
410241-64000	**Account Total**	**$0**	**$354**	**$0**	**$354**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410241-65000	Federal Appropriations		357				
	Salaries - Non-Faculty				256		
	Benefits				90		
	Operations And Maintenance				11		
410241-65000	**Account Total**	**$0**	**$357**	**$0**	**$357**	**$0**	**$0**
410241-66000	Federal Appropriations		9				
	Utilities				1		
	Operations And Maintenance				8		
410241-66000	**Account Total**	**$0**	**$9**	**$0**	**$9**	**$0**	**$0**
410241-68000	Federal Appropriations		424				
	Salaries - Non-Faculty				215		
	Benefits				101		
	Utilities				89		
	Operations And Maintenance				19		
410241-68000	**Account Total**	**$0**	**$424**	**$0**	**$424**	**$0**	**$0**
410270-04000	Federal Appropriations		6,152,013				
	Operations And Maintenance				6,152,013		
410270-04000	**Account Total**	**$0**	**$6,152,013**	**$0**	**$6,152,013**	**$0**	**$0**
410271-00001	Federal Appropriations		4,102				
	Salaries - Non-Faculty				3,638		
	Benefits				462		
	Operations And Maintenance				2		
410271-00001	**Account Total**	**$0**	**$4,102**	**$0**	**$4,102**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410271-00002	Federal Appropriations		3,475				
	Salaries - Non-Faculty				2,867		
	Benefits				585		
	Operations And Maintenance				23		
410271-00002	**Account Total**	**$0**	**$3,475**	**$0**	**$3,475**	**$0**	**$0**
410271-00003	Federal Appropriations		2,532				
	Salaries - Non-Faculty				1,878		
	Benefits				641		
	Operations And Maintenance				13		
410271-00003	**Account Total**	**$0**	**$2,532**	**$0**	**$2,532**	**$0**	**$0**
410271-00004	Federal Appropriations		4,327				
	Salaries - Non-Faculty				3,239		
	Benefits				1,088		
410271-00004	**Account Total**	**$0**	**$4,327**	**$0**	**$4,327**	**$0**	**$0**
410271-00005	Federal Appropriations		7,973				
	Salaries - Non-Faculty				6,163		
	Benefits				1,791		
	Operations And Maintenance				19		
410271-00005	**Account Total**	**$0**	**$7,973**	**$0**	**$7,973**	**$0**	**$0**
410271-00006	Federal Appropriations		1,886				
	Salaries - Non-Faculty				1,472		
	Benefits				414		
410271-00006	**Account Total**	**$0**	**$1,886**	**$0**	**$1,886**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410271-00007	Federal Appropriations		250				
	Salaries - Non-Faculty				210		
	Benefits				40		
410271-00007	**Account Total**	**$0**	**$250**	**$0**	**$250**	**$0**	**$0**
410271-00012	Federal Appropriations		758				
	Salaries - Non-Faculty				574		
	Benefits				184		
410271-00012	**Account Total**	**$0**	**$758**	**$0**	**$758**	**$0**	**$0**
410271-00014	Federal Appropriations		5,277				
	Salaries - Non-Faculty				4,020		
	Benefits				1,254		
	Operations And Maintenance				3		
410271-00014	**Account Total**	**$0**	**$5,277**	**$0**	**$5,277**	**$0**	**$0**
410271-00015	Federal Appropriations		1,698				
	Salaries - Non-Faculty				1,317		
	Benefits				344		
	Operations And Maintenance				37		
410271-00015	**Account Total**	**$0**	**$1,698**	**$0**	**$1,698**	**$0**	**$0**
410271-00016	Federal Appropriations		6,194				
	Salaries - Non-Faculty				4,821		
	Benefits				1,342		
	Operations And Maintenance				31		
410271-00016	**Account Total**	**$0**	**$6,194**	**$0**	**$6,194**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410271-00018	Federal Appropriations		498				
	Salaries - Non-Faculty				380		
	Benefits				111		
	Operations And Maintenance				7		
410271-00018	**Account Total**	**$0**	**$498**	**$0**	**$498**	**$0**	**$0**
410271-00033	Federal Appropriations		684				
	Salaries - Non-Faculty				493		
	Benefits				186		
	Operations And Maintenance				5		
410271-00033	**Account Total**	**$0**	**$684**	**$0**	**$684**	**$0**	**$0**
410271-00035	Federal Appropriations		665				
	Salaries - Non-Faculty				549		
	Benefits				115		
	Operations And Maintenance				1		
410271-00035	**Account Total**	**$0**	**$665**	**$0**	**$665**	**$0**	**$0**
410271-00036	Federal Appropriations		1,212				
	Salaries - Non-Faculty				977		
	Benefits				233		
	Operations And Maintenance				2		
410271-00036	**Account Total**	**$0**	**$1,212**	**$0**	**$1,212**	**$0**	**$0**
410271-00037	Federal Appropriations		2,025				
	Salaries - Non-Faculty				1,560		
	Benefits				452		
	Operations And Maintenance				13		
410271-00037	**Account Total**	**$0**	**$2,025**	**$0**	**$2,025**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410271-00038	Federal Appropriations		4,368				
	Salaries - Non-Faculty				3,493		
	Benefits				870		
	Operations And Maintenance				5		
410271-00038	**Account Total**	**$0**	**$4,368**	**$0**	**$4,368**	**$0**	**$0**
410271-00039	Federal Appropriations		2,163				
	Salaries - Non-Faculty				1,760		
	Benefits				390		
	Operations And Maintenance				13		
410271-00039	**Account Total**	**$0**	**$2,163**	**$0**	**$2,163**	**$0**	**$0**
410271-00043	Federal Appropriations		1,904				
	Salaries - Non-Faculty				1,454		
	Benefits				436		
	Operations And Maintenance				14		
410271-00043	**Account Total**	**$0**	**$1,904**	**$0**	**$1,904**	**$0**	**$0**
410271-00052	Federal Appropriations		634				
	Salaries - Non-Faculty				468		
	Benefits				130		
	Operations And Maintenance				36		
410271-00052	**Account Total**	**$0**	**$634**	**$0**	**$634**	**$0**	**$0**
410271-00053	Federal Appropriations		5,297				
	Salaries - Non-Faculty				3,961		
	Benefits				1,170		
	Operations And Maintenance				166		
410271-00053	**Account Total**	**$0**	**$5,297**	**$0**	**$5,297**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410271-00054	Federal Appropriations		1,808				
	Salaries - Non-Faculty				1,428		
	Benefits				374		
	Operations And Maintenance				6		
410271-00054	**Account Total**	**$0**	**$1,808**	**$0**	**$1,808**	**$0**	**$0**
410271-18000	Federal Appropriations		3,684				
	Salaries - Non-Faculty				2,899		
	Benefits				784		
	Operations And Maintenance				1		
410271-18000	**Account Total**	**$0**	**$3,684**	**$0**	**$3,684**	**$0**	**$0**
410271-31000	Federal Appropriations		4,217				
	Salaries - Non-Faculty				3,241		
	Benefits				918		
	Operations And Maintenance				58		
410271-31000	**Account Total**	**$0**	**$4,217**	**$0**	**$4,217**	**$0**	**$0**
410271-32000	Federal Appropriations		15,051				
	Salaries - Non-Faculty				11,416		
	Benefits				3,302		
	Operations And Maintenance				333		
410271-32000	**Account Total**	**$0**	**$15,051**	**$0**	**$15,051**	**$0**	**$0**
410271-33000	Federal Appropriations		6,067				
	Salaries - Non-Faculty				4,241		
	Benefits				1,143		
	Utilities				12		
	Operations And Maintenance				671		
410271-33000	**Account Total**	**$0**	**$6,067**	**$0**	**$6,067**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410271-34000	Federal Appropriations		2,258				
	Salaries - Non-Faculty				1,642		
	Benefits				554		
	Operations And Maintenance				62		
410271-34000	**Account Total**	**$0**	**$2,258**	**$0**	**$2,258**	**$0**	**$0**
410271-35000	Federal Appropriations		5,637				
	Salaries - Non-Faculty				4,241		
	Benefits				1,293		
	Operations And Maintenance				103		
410271-35000	**Account Total**	**$0**	**$5,637**	**$0**	**$5,637**	**$0**	**$0**
410271-36000	Federal Appropriations		6,663				
	Salaries - Non-Faculty				4,991		
	Benefits				1,604		
	Utilities				8		
	Operations And Maintenance				60		
410271-36000	**Account Total**	**$0**	**$6,663**	**$0**	**$6,663**	**$0**	**$0**
410271-38000	Federal Appropriations		388,630				
	Salaries - Non-Faculty				13,251		
	Benefits				3,510		
	Operations And Maintenance				371,869		
410271-38000	**Account Total**	**$0**	**$388,630**	**$0**	**$388,630**	**$0**	**$0**
410271-51000	Federal Appropriations		5,857				
	Salaries - Non-Faculty				4,415		
	Benefits				1,235		
	Operations And Maintenance				207		
410271-51000	**Account Total**	**$0**	**$5,857**	**$0**	**$5,857**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410271-52000	Federal Appropriations		5,695				
	Salaries - Non-Faculty				4,215		
	Benefits				1,192		
	Operations And Maintenance				288		
410271-52000	**Account Total**	**$0**	**$5,695**	**$0**	**$5,695**	**$0**	**$0**
410271-53000	Federal Appropriations		4,528				
	Salaries - Non-Faculty				3,323		
	Benefits				885		
	Operations And Maintenance				320		
410271-53000	**Account Total**	**$0**	**$4,528**	**$0**	**$4,528**	**$0**	**$0**
410271-54000	Federal Appropriations		4,281				
	Salaries - Non-Faculty				3,056		
	Benefits				816		
	Operations And Maintenance				409		
410271-54000	**Account Total**	**$0**	**$4,281**	**$0**	**$4,281**	**$0**	**$0**
410271-55000	Federal Appropriations		4,676				
	Salaries - Non-Faculty				3,483		
	Benefits				914		
	Operations And Maintenance				279		
410271-55000	**Account Total**	**$0**	**$4,676**	**$0**	**$4,676**	**$0**	**$0**
410271-56000	Federal Appropriations		5,527				
	Salaries - Non-Faculty				4,066		
	Benefits				1,166		
	Utilities				1		
	Operations And Maintenance				294		
410271-56000	**Account Total**	**$0**	**$5,527**	**$0**	**$5,527**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410271-58000	Federal Appropriations		123				
	Salaries - Non-Faculty				85		
	Benefits				30		
	Operations And Maintenance				8		
410271-58000	**Account Total**	**$0**	**$123**	**$0**	**$123**	**$0**	**$0**
410271-61000	Federal Appropriations		439				
	Salaries - Non-Faculty				324		
	Benefits				115		
410271-61000	**Account Total**	**$0**	**$439**	**$0**	**$439**	**$0**	**$0**
410271-62000	Federal Appropriations		422				
	Salaries - Non-Faculty				324		
	Benefits				98		
410271-62000	**Account Total**	**$0**	**$422**	**$0**	**$422**	**$0**	**$0**
410271-63000	Federal Appropriations		458				
	Salaries - Non-Faculty				324		
	Benefits				104		
	Operations And Maintenance				30		
410271-63000	**Account Total**	**$0**	**$458**	**$0**	**$458**	**$0**	**$0**
410271-64000	Federal Appropriations		466				
	Salaries - Non-Faculty				324		
	Benefits				116		
	Operations And Maintenance				26		
410271-64000	**Account Total**	**$0**	**$466**	**$0**	**$466**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410271-65000	Federal Appropriations		464				
	Salaries - Non-Faculty				324		
	Benefits				114		
	Operations And Maintenance				26		
410271-65000	**Account Total**	**$0**	**$464**	**$0**	**$464**	**$0**	**$0**
410271-66000	Federal Appropriations		25				
	Operations And Maintenance				25		
410271-66000	**Account Total**	**$0**	**$25**	**$0**	**$25**	**$0**	**$0**
410271-68000	Federal Appropriations		383				
	Salaries - Non-Faculty				174		
	Benefits				82		
	Utilities				118		
	Operations And Maintenance				9		
410271-68000	**Account Total**	**$0**	**$383**	**$0**	**$383**	**$0**	**$0**
420131-38000	Federal Appropriations		48,033				
	Operations And Maintenance				48,033		
420131-38000	**Account Total**	**$0**	**$48,033**	**$0**	**$48,033**	**$0**	**$0**
440071-48000	Federal Appropriations		18,185				
	Operations And Maintenance				18,185		
440071-48000	**Account Total**	**$0**	**$18,185**	**$0**	**$18,185**	**$0**	**$0**
450110-04000	Federal Appropriations		15,566,098				
	Operations And Maintenance				15,566,098		
450110-04000	**Account Total**	**$0**	**$15,566,098**	**$0**	**$15,566,098**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450111-00001	Federal Appropriations		29,843				
	Salaries - Non-Faculty				26,403		
	Benefits				3,350		
	Operations And Maintenance				90		
450111-00001	**Account Total**	**$0**	**$29,843**	**$0**	**$29,843**	**$0**	**$0**
450111-00002	Federal Appropriations		115,599				
	Salaries - Non-Faculty				93,596		
	Benefits				19,464		
	Utilities				111		
	Operations And Maintenance				2,428		
450111-00002	**Account Total**	**$0**	**$115,599**	**$0**	**$115,599**	**$0**	**$0**
450111-00003	Federal Appropriations		17,111				
	Salaries - Non-Faculty				12,592		
	Benefits				4,358		
	Utilities				98		
	Operations And Maintenance				63		
450111-00003	**Account Total**	**$0**	**$17,111**	**$0**	**$17,111**	**$0**	**$0**
450111-00004	Federal Appropriations		21,715				
	Salaries - Non-Faculty				16,193		
	Benefits				5,438		
	Utilities				62		
	Operations And Maintenance				22		
450111-00004	**Account Total**	**$0**	**$21,715**	**$0**	**$21,715**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450111-00005	Federal Appropriations		46,610				
	Salaries - Non-Faculty				34,193		
	Benefits				10,755		
	Utilities				98		
	Operations And Maintenance				1,564		
450111-00005	**Account Total**	**$0**	**$46,610**	**$0**	**$46,610**	**$0**	**$0**
450111-00006	Federal Appropriations		82,436				
	Salaries - Non-Faculty				66,798		
	Benefits				15,431		
	Operations And Maintenance				207		
450111-00006	**Account Total**	**$0**	**$82,436**	**$0**	**$82,436**	**$0**	**$0**
450111-00007	Federal Appropriations		1,255				
	Salaries - Non-Faculty				1,050		
	Benefits				199		
	Operations And Maintenance				6		
450111-00007	**Account Total**	**$0**	**$1,255**	**$0**	**$1,255**	**$0**	**$0**
450111-00012	Federal Appropriations		14,460				
	Salaries - Non-Faculty				11,409		
	Benefits				3,051		
450111-00012	**Account Total**	**$0**	**$14,460**	**$0**	**$14,460**	**$0**	**$0**
450111-00014	Federal Appropriations		52,482				
	Salaries - Non-Faculty				39,882		
	Benefits				12,050		
	Utilities				312		
	Operations And Maintenance				238		
450111-00014	**Account Total**	**$0**	**$52,482**	**$0**	**$52,482**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450111-00015	Federal Appropriations		80,577				
	Salaries - Non-Faculty				63,135		
	Benefits				15,487		
	Operations And Maintenance				1,955		
450111-00015	**Account Total**	**$0**	**$80,577**	**$0**	**$80,577**	**$0**	**$0**
450111-00016	Federal Appropriations		51,616				
	Salaries - Non-Faculty				39,276		
	Benefits				12,321		
	Operations And Maintenance				19		
450111-00016	**Account Total**	**$0**	**$51,616**	**$0**	**$51,616**	**$0**	**$0**
450111-00033	Federal Appropriations		3,500				
	Salaries - Non-Faculty				2,465		
	Benefits				931		
	Operations And Maintenance				104		
450111-00033	**Account Total**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**$0**
450111-00035	Federal Appropriations		21,612				
	Salaries - Non-Faculty				18,405		
	Benefits				3,111		
	Operations And Maintenance				96		
450111-00035	**Account Total**	**$0**	**$21,612**	**$0**	**$21,612**	**$0**	**$0**
450111-00036	Federal Appropriations		3,143				
	Salaries - Non-Faculty				2,560		
	Benefits				528		
	Operations And Maintenance				55		
450111-00036	**Account Total**	**$0**	**$3,143**	**$0**	**$3,143**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450111-00038	Federal Appropriations		27,671				
	Salaries - Non-Faculty				22,073		
	Benefits				5,355		
	Operations And Maintenance				243		
450111-00038	**Account Total**	**$0**	**$27,671**	**$0**	**$27,671**	**$0**	**$0**
450111-00039	Federal Appropriations		16,757				
	Salaries - Non-Faculty				12,760		
	Benefits				2,831		
	Utilities				63		
	Operations And Maintenance				1,103		
450111-00039	**Account Total**	**$0**	**$16,757**	**$0**	**$16,757**	**$0**	**$0**
450111-00043	Federal Appropriations		39,912				
	Salaries - Non-Faculty				31,262		
	Benefits				8,311		
	Operations And Maintenance				339		
450111-00043	**Account Total**	**$0**	**$39,912**	**$0**	**$39,912**	**$0**	**$0**
450111-00052	Federal Appropriations		12,691				
	Salaries - Non-Faculty				10,204		
	Benefits				2,451		
	Operations And Maintenance				36		
450111-00052	**Account Total**	**$0**	**$12,691**	**$0**	**$12,691**	**$0**	**$0**
450111-00053	Federal Appropriations		101,313				
	Salaries - Non-Faculty				79,383		
	Benefits				21,487		
	Operations And Maintenance				443		
450111-00053	**Account Total**	**$0**	**$101,313**	**$0**	**$101,313**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450111-00054	Federal Appropriations		43,211				
	Salaries - Non-Faculty				34,698		
	Benefits				8,408		
	Operations And Maintenance				105		
450111-00054	**Account Total**	**$0**	**$43,211**	**$0**	**$43,211**	**$0**	**$0**
450111-18000	Federal Appropriations		29,292				
	Salaries - Non-Faculty				23,038		
	Benefits				5,859		
	Operations And Maintenance				395		
450111-18000	**Account Total**	**$0**	**$29,292**	**$0**	**$29,292**	**$0**	**$0**
450111-28000	Federal Appropriations		219				
	Operations And Maintenance				219		
450111-28000	**Account Total**	**$0**	**$219**	**$0**	**$219**	**$0**	**$0**
450111-38000							
450111-38000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
450111-41000	Federal Appropriations		258,440				
	Salaries - Non-Faculty				198,664		
	Benefits				52,120		
	Operations And Maintenance				7,656		
450111-41000	**Account Total**	**$0**	**$258,440**	**$0**	**$258,440**	**$0**	**$0**
450111-42000	Federal Appropriations		461,437				
	Salaries - Non-Faculty				319,615		
	Benefits				110,670		
	Utilities				6,003		
	Operations And Maintenance				25,149		
450111-42000	**Account Total**	**$0**	**$461,437**	**$0**	**$461,437**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450111-43000	Federal Appropriations		285,865				
	Salaries - Non-Faculty				211,789		
	Benefits				62,396		
	Operations And Maintenance				11,680		
450111-43000	**Account Total**	**$0**	**$285,865**	**$0**	**$285,865**	**$0**	**$0**
450111-44000	Federal Appropriations		218,545				
	Salaries - Non-Faculty				162,701		
	Benefits				40,967		
	Operations And Maintenance				14,877		
450111-44000	**Account Total**	**$0**	**$218,545**	**$0**	**$218,545**	**$0**	**$0**
450111-45000	Federal Appropriations		294,040				
	Salaries - Non-Faculty				211,789		
	Benefits				70,304		
	Operations And Maintenance				11,947		
450111-45000	**Account Total**	**$0**	**$294,040**	**$0**	**$294,040**	**$0**	**$0**
450111-46000	Federal Appropriations		278,709				
	Salaries - Non-Faculty				211,789		
	Benefits				63,810		
	Utilities				28		
	Operations And Maintenance				3,082		
450111-46000	**Account Total**	**$0**	**$278,709**	**$0**	**$278,709**	**$0**	**$0**
450111-48000	Federal Appropriations		2,833,773				
	Salaries - Non-Faculty				1,824,921		
	Benefits				246,141		
	Utilities				1,398		
	Operations And Maintenance				761,313		
450111-48000	**Account Total**	**$0**	**$2,833,773**	**$0**	**$2,833,773**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450111-51000	Federal Appropriations		345,725				
	Salaries - Non-Faculty				263,505		
	Benefits				70,848		
	Operations And Maintenance				11,372		
450111-51000	**Account Total**	**$0**	**$345,725**	**$0**	**$345,725**	**$0**	**$0**
450111-52000	Federal Appropriations		416,703				
	Salaries - Non-Faculty				314,207		
	Benefits				88,432		
	Operations And Maintenance				14,064		
450111-52000	**Account Total**	**$0**	**$416,703**	**$0**	**$416,703**	**$0**	**$0**
450111-53000	Federal Appropriations		325,503				
	Salaries - Non-Faculty				245,393		
	Benefits				65,064		
	Operations And Maintenance				15,046		
450111-53000	**Account Total**	**$0**	**$325,503**	**$0**	**$325,503**	**$0**	**$0**
450111-54000	Federal Appropriations		306,681				
	Salaries - Non-Faculty				226,226		
	Benefits				60,260		
	Operations And Maintenance				20,195		
450111-54000	**Account Total**	**$0**	**$306,681**	**$0**	**$306,681**	**$0**	**$0**
450111-55000	Federal Appropriations		342,728				
	Salaries - Non-Faculty				259,568		
	Benefits				67,686		
	Operations And Maintenance				15,474		
450111-55000	**Account Total**	**$0**	**$342,728**	**$0**	**$342,728**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450111-56000	Federal Appropriations		395,672				
	Salaries - Non-Faculty				300,465		
	Benefits				85,965		
	Utilities				57		
	Operations And Maintenance				9,185		
450111-56000	**Account Total**	**$0**	**$395,672**	**$0**	**$395,672**	**$0**	**$0**
450111-58000	Federal Appropriations		9,313				
	Salaries - Non-Faculty				6,639		
	Benefits				2,368		
	Operations And Maintenance				306		
450111-58000	**Account Total**	**$0**	**$9,313**	**$0**	**$9,313**	**$0**	**$0**
450111-61000	Federal Appropriations		7,101				
	Salaries - Non-Faculty				5,236		
	Benefits				1,865		
450111-61000	**Account Total**	**$0**	**$7,101**	**$0**	**$7,101**	**$0**	**$0**
450111-62000	Federal Appropriations		6,886				
	Salaries - Non-Faculty				5,236		
	Benefits				1,581		
	Operations And Maintenance				69		
450111-62000	**Account Total**	**$0**	**$6,886**	**$0**	**$6,886**	**$0**	**$0**
450111-63000	Federal Appropriations		7,040				
	Salaries - Non-Faculty				5,236		
	Benefits				1,679		
	Operations And Maintenance				125		
450111-63000	**Account Total**	**$0**	**$7,040**	**$0**	**$7,040**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450111-64000	Federal Appropriations		7,209				
	Salaries - Non-Faculty				5,236		
	Benefits				1,879		
	Operations And Maintenance				94		
450111-64000	**Account Total**	**$0**	**$7,209**	**$0**	**$7,209**	**$0**	**$0**
450111-65000	Federal Appropriations		7,137				
	Salaries - Non-Faculty				5,236		
	Benefits				1,846		
	Operations And Maintenance				55		
450111-65000	**Account Total**	**$0**	**$7,137**	**$0**	**$7,137**	**$0**	**$0**
450111-66000	Federal Appropriations		323				
	Utilities				56		
	Operations And Maintenance				267		
450111-66000	**Account Total**	**$0**	**$323**	**$0**	**$323**	**$0**	**$0**
450111-68000	Federal Appropriations		3,412				
	Salaries - Non-Faculty				1,249		
	Benefits				586		
	Utilities				592		
	Operations And Maintenance				985		
450111-68000	**Account Total**	**$0**	**$3,412**	**$0**	**$3,412**	**$0**	**$0**
450120-04000	Federal Appropriations		1,495,030				
	Operations And Maintenance				1,495,030		
450120-04000	**Account Total**	**$0**	**$1,495,030**	**$0**	**$1,495,030**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450141-00002	Federal Appropriations		286				
	Salaries - Non-Faculty				234		
	Benefits				52		
450141-00002	**Account Total**	**$0**	**$286**	**$0**	**$286**	**$0**	**$0**
450141-00006	Federal Appropriations		191				
	Salaries - Non-Faculty				150		
	Benefits				39		
	Operations And Maintenance				2		
450141-00006	**Account Total**	**$0**	**$191**	**$0**	**$191**	**$0**	**$0**
450141-00038	Federal Appropriations		2				
	Operations And Maintenance				2		
450141-00038	**Account Total**	**$0**	**$2**	**$0**	**$2**	**$0**	**$0**
450141-00043	Federal Appropriations		1				
	Operations And Maintenance				1		
450141-00043	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
450141-41000	Federal Appropriations		90,194				
	Salaries - Non-Faculty				52,650		
	Benefits				21,333		
	Utilities				8,070		
	Operations And Maintenance				8,141		
450141-41000	**Account Total**	**$0**	**$90,194**	**$0**	**$90,194**	**$0**	**$0**
450141-42000	Federal Appropriations		46				
	Operations And Maintenance				46		
450141-42000	**Account Total**	**$0**	**$46**	**$0**	**$46**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450141-43000	Federal Appropriations		26				
	Operations And Maintenance				26		
450141-43000	**Account Total**	**$0**	**$26**	**$0**	**$26**	**$0**	**$0**
450141-44000	Federal Appropriations		4,344				
	Operations And Maintenance				4,344		
450141-44000	**Account Total**	**$0**	**$4,344**	**$0**	**$4,344**	**$0**	**$0**
450141-45000	Federal Appropriations		2,572				
	Operations And Maintenance				2,572		
450141-45000	**Account Total**	**$0**	**$2,572**	**$0**	**$2,572**	**$0**	**$0**
450141-46000	Federal Appropriations		6				
	Operations And Maintenance				6		
450141-46000	**Account Total**	**$0**	**$6**	**$0**	**$6**	**$0**	**$0**
450141-48000	Federal Appropriations		1,076				
	Salaries - Non-Faculty				800		
	Benefits				243		
	Operations And Maintenance				33		
450141-48000	**Account Total**	**$0**	**$1,076**	**$0**	**$1,076**	**$0**	**$0**
450141-51000	Federal Appropriations		261				
	Operations And Maintenance				261		
450141-51000	**Account Total**	**$0**	**$261**	**$0**	**$261**	**$0**	**$0**
450141-52000	Federal Appropriations		15				
	Operations And Maintenance				15		
450141-52000	**Account Total**	**$0**	**$15**	**$0**	**$15**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450141-53000	Federal Appropriations		17				
	Operations And Maintenance				17		
450141-53000	**Account Total**	**$0**	**$17**	**$0**	**$17**	**$0**	**$0**
450141-54000	Federal Appropriations		2,250				
	Operations And Maintenance				2,250		
450141-54000	**Account Total**	**$0**	**$2,250**	**$0**	**$2,250**	**$0**	**$0**
450141-55000	Federal Appropriations		1,434				
	Operations And Maintenance				1,434		
450141-55000	**Account Total**	**$0**	**$1,434**	**$0**	**$1,434**	**$0**	**$0**
450141-56000	Federal Appropriations		20				
	Operations And Maintenance				20		
450141-56000	**Account Total**	**$0**	**$20**	**$0**	**$20**	**$0**	**$0**
450141-58000	Federal Appropriations		3				
	Operations And Maintenance				3		
450141-58000	**Account Total**	**$0**	**$3**	**$0**	**$3**	**$0**	**$0**
450141-64000	Federal Appropriations		31				
	Operations And Maintenance				31		
450141-64000	**Account Total**	**$0**	**$31**	**$0**	**$31**	**$0**	**$0**
450141-65000	Federal Appropriations		6				
	Operations And Maintenance				6		
450141-65000	**Account Total**	**$0**	**$6**	**$0**	**$6**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450141-66000	Federal Appropriations		2				
	Operations And Maintenance				2		
450141-66000	**Account Total**	**$0**	**$2**	**$0**	**$2**	**$0**	**$0**
450141-68000	Federal Appropriations		1				
	Operations And Maintenance				1		
450141-68000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
450190-04000	Federal Appropriations		3,767,920				
	Operations And Maintenance				3,767,920		
450190-04000	**Account Total**	**$0**	**$3,767,920**	**$0**	**$3,767,920**	**$0**	**$0**
450191-00001	Federal Appropriations		997				
	Salaries - Non-Faculty				884		
	Benefits				112		
	Operations And Maintenance				1		
450191-00001	**Account Total**	**$0**	**$997**	**$0**	**$997**	**$0**	**$0**
450191-00002	Federal Appropriations		2,836				
	Salaries - Non-Faculty				2,304		
	Benefits				495		
	Operations And Maintenance				37		
450191-00002	**Account Total**	**$0**	**$2,836**	**$0**	**$2,836**	**$0**	**$0**
450191-00003	Federal Appropriations		633				
	Salaries - Non-Faculty				470		
	Benefits				160		
	Operations And Maintenance				3		
450191-00003	**Account Total**	**$0**	**$633**	**$0**	**$633**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450191-00004	Federal Appropriations		1,082				
	Salaries - Non-Faculty				810		
	Benefits				272		
450191-00004	**Account Total**	**$0**	**$1,082**	**$0**	**$1,082**	**$0**	**$0**
450191-00005	Federal Appropriations		1,845				
	Salaries - Non-Faculty				1,393		
	Benefits				423		
	Operations And Maintenance				29		
450191-00005	**Account Total**	**$0**	**$1,845**	**$0**	**$1,845**	**$0**	**$0**
450191-00006	Federal Appropriations		1,513				
	Salaries - Non-Faculty				1,230		
	Benefits				279		
	Operations And Maintenance				4		
450191-00006	**Account Total**	**$0**	**$1,513**	**$0**	**$1,513**	**$0**	**$0**
450191-00007	Federal Appropriations		63				
	Salaries - Non-Faculty				53		
	Benefits				10		
450191-00007	**Account Total**	**$0**	**$63**	**$0**	**$63**	**$0**	**$0**
450191-00012	Federal Appropriations		407				
	Salaries - Non-Faculty				317		
	Benefits				90		
450191-00012	**Account Total**	**$0**	**$407**	**$0**	**$407**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450191-00014	Federal Appropriations		1,497				
	Salaries - Non-Faculty				1,140		
	Benefits				350		
	Utilities				6		
	Operations And Maintenance				1		
450191-00014	**Account Total**	**$0**	**$1,497**	**$0**	**$1,497**	**$0**	**$0**
450191-00015	Federal Appropriations		1,718				
	Salaries - Non-Faculty				1,350		
	Benefits				331		
	Operations And Maintenance				37		
450191-00015	**Account Total**	**$0**	**$1,718**	**$0**	**$1,718**	**$0**	**$0**
450191-00016	Federal Appropriations		1,105				
	Salaries - Non-Faculty				840		
	Benefits				264		
	Operations And Maintenance				1		
450191-00016	**Account Total**	**$0**	**$1,105**	**$0**	**$1,105**	**$0**	**$0**
450191-00033	Federal Appropriations		176				
	Salaries - Non-Faculty				126		
	Benefits				48		
	Operations And Maintenance				2		
450191-00033	**Account Total**	**$0**	**$176**	**$0**	**$176**	**$0**	**$0**
450191-00035	Federal Appropriations		525				
	Salaries - Non-Faculty				444		
	Benefits				79		
	Operations And Maintenance				2		
450191-00035	**Account Total**	**$0**	**$525**	**$0**	**$525**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450191-00036	Federal Appropriations		155				
	Salaries - Non-Faculty				128		
	Benefits				26		
	Operations And Maintenance				1		
450191-00036	**Account Total**	**$0**	**$155**	**$0**	**$155**	**$0**	**$0**
450191-00038	Federal Appropriations		1,111				
	Salaries - Non-Faculty				885		
	Benefits				221		
	Operations And Maintenance				5		
450191-00038	**Account Total**	**$0**	**$1,111**	**$0**	**$1,111**	**$0**	**$0**
450191-00039	Federal Appropriations		562				
	Salaries - Non-Faculty				440		
	Benefits				98		
	Operations And Maintenance				24		
450191-00039	**Account Total**	**$0**	**$562**	**$0**	**$562**	**$0**	**$0**
450191-00043	Federal Appropriations		1,079				
	Salaries - Non-Faculty				842		
	Benefits				231		
	Operations And Maintenance				6		
450191-00043	**Account Total**	**$0**	**$1,079**	**$0**	**$1,079**	**$0**	**$0**
450191-00052	Federal Appropriations		322				
	Salaries - Non-Faculty				257		
	Benefits				64		
	Operations And Maintenance				1		
450191-00052	**Account Total**	**$0**	**$322**	**$0**	**$322**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450191-00053	Federal Appropriations		2,098				
	Salaries - Non-Faculty				1,649		
	Benefits				440		
	Operations And Maintenance				9		
450191-00053	**Account Total**	**$0**	**$2,098**	**$0**	**$2,098**	**$0**	**$0**
450191-00054	Federal Appropriations		1,127				
	Salaries - Non-Faculty				902		
	Benefits				223		
	Operations And Maintenance				2		
450191-00054	**Account Total**	**$0**	**$1,127**	**$0**	**$1,127**	**$0**	**$0**
450191-18000	Federal Appropriations		1,184				
	Salaries - Non-Faculty				937		
	Benefits				246		
	Operations And Maintenance				1		
450191-18000	**Account Total**	**$0**	**$1,184**	**$0**	**$1,184**	**$0**	**$0**
450191-41000	Federal Appropriations		21,296				
	Salaries - Non-Faculty				13,380		
	Benefits				4,802		
	Utilities				1,488		
	Operations And Maintenance				1,626		
450191-41000	**Account Total**	**$0**	**$21,296**	**$0**	**$21,296**	**$0**	**$0**
450191-42000	Federal Appropriations		9,736				
	Salaries - Non-Faculty				6,650		
	Benefits				2,272		
	Utilities				175		
	Operations And Maintenance				639		
450191-42000	**Account Total**	**$0**	**$9,736**	**$0**	**$9,736**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450191-43000	Federal Appropriations		5,985				
	Salaries - Non-Faculty				4,530		
	Benefits				1,335		
	Operations And Maintenance				120		
450191-43000	**Account Total**	**$0**	**$5,985**	**$0**	**$5,985**	**$0**	**$0**
450191-44000	Federal Appropriations		6,202				
	Salaries - Non-Faculty				3,480		
	Benefits				876		
	Operations And Maintenance				1,846		
450191-44000	**Account Total**	**$0**	**$6,202**	**$0**	**$6,202**	**$0**	**$0**
450191-45000	Federal Appropriations		6,909				
	Salaries - Non-Faculty				4,530		
	Benefits				1,504		
	Operations And Maintenance				875		
450191-45000	**Account Total**	**$0**	**$6,909**	**$0**	**$6,909**	**$0**	**$0**
450191-46000	Federal Appropriations		5,916				
	Salaries - Non-Faculty				4,530		
	Benefits				1,365		
	Operations And Maintenance				21		
450191-46000	**Account Total**	**$0**	**$5,916**	**$0**	**$5,916**	**$0**	**$0**
450191-48000	Federal Appropriations		41,300				
	Salaries - Non-Faculty				17,405		
	Benefits				4,970		
	Utilities				2		
	Operations And Maintenance				18,923		
450191-48000	**Account Total**	**$0**	**$41,300**	**$0**	**$41,300**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450191-51000	Federal Appropriations		6,847				
	Salaries - Non-Faculty				5,250		
	Benefits				1,411		
	Operations And Maintenance				186		
450191-51000	**Account Total**	**$0**	**$6,847**	**$0**	**$6,847**	**$0**	**$0**
450191-52000	Federal Appropriations		8,578				
	Salaries - Non-Faculty				6,594		
	Benefits				1,859		
	Operations And Maintenance				125		
450191-52000	**Account Total**	**$0**	**$8,578**	**$0**	**$8,578**	**$0**	**$0**
450191-53000	Federal Appropriations		6,835				
	Salaries - Non-Faculty				5,249		
	Benefits				1,392		
	Operations And Maintenance				194		
450191-53000	**Account Total**	**$0**	**$6,835**	**$0**	**$6,835**	**$0**	**$0**
450191-54000	Federal Appropriations		6,880				
	Salaries - Non-Faculty				4,839		
	Benefits				1,289		
	Operations And Maintenance				752		
450191-54000	**Account Total**	**$0**	**$6,880**	**$0**	**$6,880**	**$0**	**$0**
450191-55000	Federal Appropriations		7,570				
	Salaries - Non-Faculty				5,449		
	Benefits				1,431		
	Operations And Maintenance				690		
450191-55000	**Account Total**	**$0**	**$7,570**	**$0**	**$7,570**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450191-56000	Federal Appropriations		8,362				
	Salaries - Non-Faculty				6,427		
	Benefits				1,839		
	Utilities				1		
	Operations And Maintenance				95		
450191-56000	**Account Total**	**$0**	**$8,362**	**$0**	**$8,362**	**$0**	**$0**
450191-58000	Federal Appropriations		202				
	Salaries - Non-Faculty				142		
	Benefits				51		
	Operations And Maintenance				9		
450191-58000	**Account Total**	**$0**	**$202**	**$0**	**$202**	**$0**	**$0**
450191-61000	Federal Appropriations		150				
	Salaries - Non-Faculty				111		
	Benefits				39		
450191-61000	**Account Total**	**$0**	**$150**	**$0**	**$150**	**$0**	**$0**
450191-62000	Federal Appropriations		144				
	Salaries - Non-Faculty				111		
	Benefits				33		
450191-62000	**Account Total**	**$0**	**$144**	**$0**	**$144**	**$0**	**$0**
450191-63000	Federal Appropriations		148				
	Salaries - Non-Faculty				111		
	Benefits				36		
	Operations And Maintenance				1		
450191-63000	**Account Total**	**$0**	**$148**	**$0**	**$148**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450191-64000	Federal Appropriations		165				
	Salaries - Non-Faculty				111		
	Benefits				40		
	Operations And Maintenance				14		
450191-64000	**Account Total**	**$0**	**$165**	**$0**	**$165**	**$0**	**$0**
450191-65000	Federal Appropriations		154				
	Salaries - Non-Faculty				111		
	Benefits				39		
	Operations And Maintenance				4		
450191-65000	**Account Total**	**$0**	**$154**	**$0**	**$154**	**$0**	**$0**
450191-66000	Federal Appropriations		7				
	Utilities				1		
	Operations And Maintenance				6		
450191-66000	**Account Total**	**$0**	**$7**	**$0**	**$7**	**$0**	**$0**
450191-68000	Federal Appropriations		106				
	Salaries - Non-Faculty				41		
	Benefits				19		
	Utilities				30		
	Operations And Maintenance				16		
450191-68000	**Account Total**	**$0**	**$106**	**$0**	**$106**	**$0**	**$0**
450200-04000	Federal Appropriations		463,477				
	Operations And Maintenance				463,477		
450200-04000	**Account Total**	**$0**	**$463,477**	**$0**	**$463,477**	**$0**	**$0**
450210-04000	Federal Appropriations		353,850				
	Operations And Maintenance				353,850		
450210-04000	**Account Total**	**$0**	**$353,850**	**$0**	**$353,850**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450220-04000	Federal Appropriations		2,448,949				
	Operations And Maintenance				2,448,949		
450220-04000	**Account Total**	**$0**	**$2,448,949**	**$0**	**$2,448,949**	**$0**	**$0**
450221-00001	Federal Appropriations		1,000				
	Salaries - Non-Faculty				884		
	Benefits				112		
	Operations And Maintenance				4		
450221-00001	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
450221-00002	Federal Appropriations		5,924				
	Salaries - Non-Faculty				4,400		
	Benefits				913		
	Utilities				4		
	Operations And Maintenance				607		
450221-00002	**Account Total**	**$0**	**$5,924**	**$0**	**$5,924**	**$0**	**$0**
450221-00003	Federal Appropriations		644				
	Salaries - Non-Faculty				470		
	Benefits				160		
	Operations And Maintenance				14		
450221-00003	**Account Total**	**$0**	**$644**	**$0**	**$644**	**$0**	**$0**
450221-00004	Federal Appropriations		1,122				
	Salaries - Non-Faculty				810		
	Benefits				272		
	Operations And Maintenance				40		
450221-00004	**Account Total**	**$0**	**$1,122**	**$0**	**$1,122**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450221-00005	Federal Appropriations		2,366				
	Salaries - Non-Faculty				1,475		
	Benefits				437		
	Operations And Maintenance				454		
450221-00005	**Account Total**	**$0**	**$2,366**	**$0**	**$2,366**	**$0**	**$0**
450221-00006	Federal Appropriations		3,895				
	Salaries - Non-Faculty				3,132		
	Benefits				722		
	Operations And Maintenance				41		
450221-00006	**Account Total**	**$0**	**$3,895**	**$0**	**$3,895**	**$0**	**$0**
450221-00007	Federal Appropriations		65				
	Salaries - Non-Faculty				53		
	Benefits				10		
	Operations And Maintenance				2		
450221-00007	**Account Total**	**$0**	**$65**	**$0**	**$65**	**$0**	**$0**
450221-00012	Federal Appropriations		699				
	Salaries - Non-Faculty				551		
	Benefits				148		
450221-00012	**Account Total**	**$0**	**$699**	**$0**	**$699**	**$0**	**$0**
450221-00014	Federal Appropriations		2,391				
	Salaries - Non-Faculty				1,680		
	Benefits				494		
	Utilities				14		
	Operations And Maintenance				203		
450221-00014	**Account Total**	**$0**	**$2,391**	**$0**	**$2,391**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450221-00015	Federal Appropriations		4,141				
	Salaries - Non-Faculty				3,015		
	Benefits				740		
	Operations And Maintenance				386		
450221-00015	**Account Total**	**$0**	**$4,141**	**$0**	**$4,141**	**$0**	**$0**
450221-00016	Federal Appropriations		2,466				
	Salaries - Non-Faculty				1,875		
	Benefits				588		
	Operations And Maintenance				3		
450221-00016	**Account Total**	**$0**	**$2,466**	**$0**	**$2,466**	**$0**	**$0**
450221-00033	Federal Appropriations		204				
	Salaries - Non-Faculty				126		
	Benefits				48		
	Operations And Maintenance				30		
450221-00033	**Account Total**	**$0**	**$204**	**$0**	**$204**	**$0**	**$0**
450221-00035	Federal Appropriations		1,066				
	Salaries - Non-Faculty				894		
	Benefits				151		
	Operations And Maintenance				21		
450221-00035	**Account Total**	**$0**	**$1,066**	**$0**	**$1,066**	**$0**	**$0**
450221-00036	Federal Appropriations		636				
	Salaries - Non-Faculty				128		
	Benefits				26		
	Utilities				470		
	Operations And Maintenance				12		
450221-00036	**Account Total**	**$0**	**$636**	**$0**	**$636**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450221-00038	Federal Appropriations		1,155				
	Salaries - Non-Faculty				885		
	Benefits				221		
	Operations And Maintenance				49		
450221-00038	**Account Total**	**$0**	**$1,155**	**$0**	**$1,155**	**$0**	**$0**
450221-00039	Federal Appropriations		762				
	Salaries - Non-Faculty				440		
	Benefits				98		
	Utilities				6		
	Operations And Maintenance				218		
450221-00039	**Account Total**	**$0**	**$762**	**$0**	**$762**	**$0**	**$0**
450221-00043	Federal Appropriations		1,997				
	Salaries - Non-Faculty				1,508		
	Benefits				402		
	Operations And Maintenance				87		
450221-00043	**Account Total**	**$0**	**$1,997**	**$0**	**$1,997**	**$0**	**$0**
450221-00052	Federal Appropriations		615				
	Salaries - Non-Faculty				491		
	Benefits				117		
	Operations And Maintenance				7		
450221-00052	**Account Total**	**$0**	**$615**	**$0**	**$615**	**$0**	**$0**
450221-00053	Federal Appropriations		4,913				
	Salaries - Non-Faculty				3,796		
	Benefits				1,023		
	Operations And Maintenance				94		
450221-00053	**Account Total**	**$0**	**$4,913**	**$0**	**$4,913**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450221-00054	Federal Appropriations		2,126				
	Salaries - Non-Faculty				1,694		
	Benefits				411		
	Operations And Maintenance				21		
450221-00054	**Account Total**	**$0**	**$2,126**	**$0**	**$2,126**	**$0**	**$0**
450221-18000	Federal Appropriations		1,628				
	Salaries - Non-Faculty				1,171		
	Benefits				299		
	Operations And Maintenance				158		
450221-18000	**Account Total**	**$0**	**$1,628**	**$0**	**$1,628**	**$0**	**$0**
450221-28000	Federal Appropriations		395				
	Operations And Maintenance				395		
450221-28000	**Account Total**	**$0**	**$395**	**$0**	**$395**	**$0**	**$0**
450221-36000	Federal Appropriations		9				
	Operations And Maintenance				9		
450221-36000	**Account Total**	**$0**	**$9**	**$0**	**$9**	**$0**	**$0**
450221-41000	Federal Appropriations		15,771				
	Salaries - Non-Faculty				9,218		
	Benefits				2,363		
	Operations And Maintenance				4,190		
450221-41000	**Account Total**	**$0**	**$15,771**	**$0**	**$15,771**	**$0**	**$0**
450221-42000	Federal Appropriations		22,119				
	Salaries - Non-Faculty				14,963		
	Benefits				5,113		
	Operations And Maintenance				2,043		
450221-42000	**Account Total**	**$0**	**$22,119**	**$0**	**$22,119**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450221-43000	Federal Appropriations		14,405				
	Salaries - Non-Faculty				10,193		
	Benefits				3,003		
	Operations And Maintenance				1,209		
450221-43000	**Account Total**	**$0**	**$14,405**	**$0**	**$14,405**	**$0**	**$0**
450221-44000	Federal Appropriations		11,216				
	Salaries - Non-Faculty				7,831		
	Benefits				1,972		
	Operations And Maintenance				1,413		
450221-44000	**Account Total**	**$0**	**$11,216**	**$0**	**$11,216**	**$0**	**$0**
450221-45000	Federal Appropriations		14,541				
	Salaries - Non-Faculty				10,193		
	Benefits				3,384		
	Operations And Maintenance				964		
450221-45000	**Account Total**	**$0**	**$14,541**	**$0**	**$14,541**	**$0**	**$0**
450221-46000	Federal Appropriations		13,631				
	Salaries - Non-Faculty				10,193		
	Benefits				3,071		
	Operations And Maintenance				367		
450221-46000	**Account Total**	**$0**	**$13,631**	**$0**	**$13,631**	**$0**	**$0**
450221-48000	Federal Appropriations		90,105				
	Salaries - Non-Faculty				40,162		
	Benefits				11,566		
	Utilities				269		
	Operations And Maintenance				38,108		
450221-48000	**Account Total**	**$0**	**$90,105**	**$0**	**$90,105**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450221-51000	Federal Appropriations		17,128				
	Salaries - Non-Faculty				12,474		
	Benefits				3,353		
	Operations And Maintenance				1,301		
450221-51000	**Account Total**	**$0**	**$17,128**	**$0**	**$17,128**	**$0**	**$0**
450221-52000	Federal Appropriations		20,656				
	Salaries - Non-Faculty				15,050		
	Benefits				4,237		
	Operations And Maintenance				1,369		
450221-52000	**Account Total**	**$0**	**$20,656**	**$0**	**$20,656**	**$0**	**$0**
450221-53000	Federal Appropriations		15,452				
	Salaries - Non-Faculty				11,808		
	Benefits				3,131		
	Operations And Maintenance				513		
450221-53000	**Account Total**	**$0**	**$15,452**	**$0**	**$15,452**	**$0**	**$0**
450221-54000	Federal Appropriations		14,571				
	Salaries - Non-Faculty				10,886		
	Benefits				2,899		
	Operations And Maintenance				786		
450221-54000	**Account Total**	**$0**	**$14,571**	**$0**	**$14,571**	**$0**	**$0**
450221-55000	Federal Appropriations		16,108				
	Salaries - Non-Faculty				12,433		
	Benefits				3,247		
	Operations And Maintenance				428		
450221-55000	**Account Total**	**$0**	**$16,108**	**$0**	**$16,108**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450221-56000	Federal Appropriations		18,974				
	Salaries - Non-Faculty				14,459		
	Benefits				4,137		
	Utilities				3		
	Operations And Maintenance				375		
450221-56000	**Account Total**	**$0**	**$18,974**	**$0**	**$18,974**	**$0**	**$0**
450221-58000	Federal Appropriations		473				
	Salaries - Non-Faculty				320		
	Benefits				114		
	Operations And Maintenance				39		
450221-58000	**Account Total**	**$0**	**$473**	**$0**	**$473**	**$0**	**$0**
450221-61000	Federal Appropriations		347				
	Salaries - Non-Faculty				256		
	Benefits				91		
450221-61000	**Account Total**	**$0**	**$347**	**$0**	**$347**	**$0**	**$0**
450221-62000	Federal Appropriations		333				
	Salaries - Non-Faculty				256		
	Benefits				77		
450221-62000	**Account Total**	**$0**	**$333**	**$0**	**$333**	**$0**	**$0**
450221-63000	Federal Appropriations		343				
	Salaries - Non-Faculty				256		
	Benefits				82		
	Operations And Maintenance				5		
450221-63000	**Account Total**	**$0**	**$343**	**$0**	**$343**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450221-64000	Federal Appropriations		352				
	Salaries - Non-Faculty				256		
	Benefits				92		
	Operations And Maintenance				4		
450221-64000	**Account Total**	**$0**	**$352**	**$0**	**$352**	**$0**	**$0**
450221-65000	Federal Appropriations		348				
	Salaries - Non-Faculty				256		
	Benefits				90		
	Operations And Maintenance				2		
450221-65000	**Account Total**	**$0**	**$348**	**$0**	**$348**	**$0**	**$0**
450221-66000	Federal Appropriations		190				
	Utilities				3		
	Operations And Maintenance				187		
450221-66000	**Account Total**	**$0**	**$190**	**$0**	**$190**	**$0**	**$0**
450221-68000	Federal Appropriations		226				
	Salaries - Non-Faculty				41		
	Benefits				19		
	Utilities				30		
	Operations And Maintenance				136		
450221-68000	**Account Total**	**$0**	**$226**	**$0**	**$226**	**$0**	**$0**
470160-00019	Contracts And Grants		119,262				
	Salaries - Non-Faculty				80,141		
	Benefits				25,180		
	Utilities				624		
	Operations And Maintenance				13,317		
470160-00019	**Account Total**	**$0**	**$119,262**	**$0**	**$119,262**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
470170-00019	Federal Appropriations		405,918				
	Salaries - Non-Faculty				100,924		
	Benefits				30,610		
	Utilities				2,160		
	Operations And Maintenance				272,224		
470170-00019	**Account Total**	**$0**	**$405,918**	**$0**	**$405,918**	**$0**	**$0**
470171-00019	Federal Appropriations		1,094,082				
	Salaries - Non-Faculty				126,438		
	Benefits				38,349		
	Utilities				2,160		
	Operations And Maintenance				927,135		
470171-00019	**Account Total**	**$0**	**$1,094,082**	**$0**	**$1,094,082**	**$0**	**$0**
470180-00019	Contracts And Grants		114,090				
	Salaries - Non-Faculty				75,422		
	Benefits				23,109		
	Utilities				1,000		
	Operations And Maintenance				14,559		
470180-00019	**Account Total**	**$0**	**$114,090**	**$0**	**$114,090**	**$0**	**$0**
470180-55000	Contracts And Grants		115,267				
	Salaries - Non-Faculty				75,422		
	Benefits				24,287		
	Utilities				1,000		
	Operations And Maintenance				14,558		
470180-55000	**Account Total**	**$0**	**$115,267**	**$0**	**$115,267**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
481400-00009	Contracts And Grants		428,121				
	Salaries - Non-Faculty				125,850		
	Benefits				38,170		
	Operations And Maintenance				264,101		
481400-00009	**Account Total**	**$0**	**$428,121**	**$0**	**$428,121**	**$0**	**$0**
481410-00017	Contracts And Grants		250,000				
	Operations And Maintenance				250,000		
481410-00017	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
490070-00001	Federal Appropriations		59,895				
	Utilities				939		
	Operations And Maintenance				58,956		
490070-00001	**Account Total**	**$0**	**$59,895**	**$0**	**$59,895**	**$0**	**$0**
490070-00002	Federal Appropriations		389,477				
	Salaries - Non-Faculty				191,600		
	Benefits				53,981		
	Utilities				424		
	Operations And Maintenance				143,472		
490070-00002	**Account Total**	**$0**	**$389,477**	**$0**	**$389,477**	**$0**	**$0**
490070-00006	Federal Appropriations		231,443				
	Salaries - Non-Faculty				180,000		
	Benefits				42,943		
	Operations And Maintenance				8,500		
490070-00006	**Account Total**	**$0**	**$231,443**	**$0**	**$231,443**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490070-00008	Federal Appropriations		914,059				
	Salaries - Non-Faculty				683,329		
	Benefits				204,577		
	Operations And Maintenance				26,153		
490070-00008	**Account Total**	**$0**	**$914,059**	**$0**	**$914,059**	**$0**	**$0**
490070-00009	Federal Appropriations		188,400				
	Salaries - Non-Faculty				147,600		
	Benefits				28,807		
	Operations And Maintenance				11,993		
490070-00009	**Account Total**	**$0**	**$188,400**	**$0**	**$188,400**	**$0**	**$0**
490070-00010	Federal Appropriations		290,526				
	Salaries - Non-Faculty				202,802		
	Benefits				74,601		
	Operations And Maintenance				13,123		
490070-00010	**Account Total**	**$0**	**$290,526**	**$0**	**$290,526**	**$0**	**$0**
490070-00011	Federal Appropriations		897,671				
	Salaries - Non-Faculty				442,371		
	Benefits				144,064		
	Operations And Maintenance				311,236		
490070-00011	**Account Total**	**$0**	**$897,671**	**$0**	**$897,671**	**$0**	**$0**
490070-00012	Federal Appropriations		224,467				
	Salaries - Non-Faculty				183,569		
	Benefits				38,634		
	Operations And Maintenance				2,264		
490070-00012	**Account Total**	**$0**	**$224,467**	**$0**	**$224,467**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490070-00019	Federal Appropriations		90				
	Operations And Maintenance				90		
490070-00019	**Account Total**	**$0**	**$90**	**$0**	**$90**	**$0**	**$0**
490070-00035	Federal Appropriations		711,230				
	Salaries - Non-Faculty				328,500		
	Benefits				81,919		
	Utilities				71,291		
	Operations And Maintenance				229,520		
490070-00035	**Account Total**	**$0**	**$711,230**	**$0**	**$711,230**	**$0**	**$0**
490070-00037	Federal Appropriations		914,243				
	Salaries - Non-Faculty				685,547		
	Benefits				162,997		
	Utilities				4,708		
	Operations And Maintenance				60,991		
490070-00037	**Account Total**	**$0**	**$914,243**	**$0**	**$914,243**	**$0**	**$0**
490070-00042	Federal Appropriations		78,647				
	Utilities				60,124		
	Operations And Maintenance				18,523		
490070-00042	**Account Total**	**$0**	**$78,647**	**$0**	**$78,647**	**$0**	**$0**
490070-00043	Federal Appropriations		196,838				
	Operations And Maintenance				196,838		
490070-00043	**Account Total**	**$0**	**$196,838**	**$0**	**$196,838**	**$0**	**$0**
490070-00051	Federal Appropriations		151,538				
	Operations And Maintenance				151,538		
490070-00051	**Account Total**	**$0**	**$151,538**	**$0**	**$151,538**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490070-00052	Federal Appropriations		763,972				
	Salaries - Non-Faculty				443,057		
	Benefits				115,363		
	Operations And Maintenance				205,552		
490070-00052	**Account Total**	**$0**	**$763,972**	**$0**	**$763,972**	**$0**	**$0**
490070-00053							
490070-00053	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
490070-00054	Federal Appropriations		512,917				
	Salaries - Non-Faculty				405,948		
	Benefits				103,805		
	Operations And Maintenance				3,164		
490070-00054	**Account Total**	**$0**	**$512,917**	**$0**	**$512,917**	**$0**	**$0**
490070-52000	Federal Appropriations		105,636				
	Salaries - Non-Faculty				60,000		
	Benefits				25,502		
	Operations And Maintenance				20,134		
490070-52000	**Account Total**	**$0**	**$105,636**	**$0**	**$105,636**	**$0**	**$0**
490070-53000	Federal Appropriations		81,781				
	Salaries - Non-Faculty				62,871		
	Benefits				12,107		
	Operations And Maintenance				6,803		
490070-53000	**Account Total**	**$0**	**$81,781**	**$0**	**$81,781**	**$0**	**$0**
490070-54000	Federal Appropriations		93,109				
	Salaries - Non-Faculty				62,871		
	Benefits				25,542		
	Operations And Maintenance				4,696		
490070-54000	**Account Total**	**$0**	**$93,109**	**$0**	**$93,109**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490070-55000	Federal Appropriations		87,291				
	Salaries - Non-Faculty				62,871		
	Benefits				22,177		
	Operations And Maintenance				2,243		
490070-55000	**Account Total**	**$0**	**$87,291**	**$0**	**$87,291**	**$0**	**$0**
490071-00004	Federal Appropriations		55,606				
	Salaries - Non-Faculty				42,000		
	Benefits				7,703		
	Operations And Maintenance				5,903		
490071-00004	**Account Total**	**$0**	**$55,606**	**$0**	**$55,606**	**$0**	**$0**
490071-00007	Federal Appropriations		98,611				
	Salaries - Non-Faculty				57,428		
	Benefits				20,795		
	Operations And Maintenance				20,388		
490071-00007	**Account Total**	**$0**	**$98,611**	**$0**	**$98,611**	**$0**	**$0**
490071-00014	Federal Appropriations		493,273				
	Salaries - Non-Faculty				225,070		
	Benefits				74,816		
	Operations And Maintenance				193,387		
490071-00014	**Account Total**	**$0**	**$493,273**	**$0**	**$493,273**	**$0**	**$0**
490071-00016	Federal Appropriations		163,212				
	Salaries - Non-Faculty				126,150		
	Benefits				36,233		
	Operations And Maintenance				829		
490071-00016	**Account Total**	**$0**	**$163,212**	**$0**	**$163,212**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490071-00033	Federal Appropriations		146,358				
	Salaries - Non-Faculty				101,871		
	Benefits				39,441		
	Operations And Maintenance				5,046		
490071-00033	**Account Total**	**$0**	**$146,358**	**$0**	**$146,358**	**$0**	**$0**
490071-00034	Federal Appropriations		526,076				
	Salaries - Non-Faculty				475,809		
	Benefits				49,200		
	Operations And Maintenance				1,067		
490071-00034	**Account Total**	**$0**	**$526,076**	**$0**	**$526,076**	**$0**	**$0**
490071-00036	Federal Appropriations		187,914				
	Salaries - Non-Faculty				153,600		
	Benefits				31,679		
	Operations And Maintenance				2,635		
490071-00036	**Account Total**	**$0**	**$187,914**	**$0**	**$187,914**	**$0**	**$0**
490071-00038	Federal Appropriations		165,709				
	Salaries - Non-Faculty				103,708		
	Benefits				29,081		
	Operations And Maintenance				32,920		
490071-00038	**Account Total**	**$0**	**$165,709**	**$0**	**$165,709**	**$0**	**$0**
490071-51000	Federal Appropriations		1,642,454				
	Salaries - Non-Faculty				1,168,009		
	Benefits				257,080		
	Operations And Maintenance				217,365		
490071-51000	**Account Total**	**$0**	**$1,642,454**	**$0**	**$1,642,454**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490071-52000	Federal Appropriations		2,079,872				
	Salaries - Non-Faculty				1,392,230		
	Benefits				398,049		
	Operations And Maintenance				289,593		
490071-52000	**Account Total**	**$0**	**$2,079,872**	**$0**	**$2,079,872**	**$0**	**$0**
490071-53000	Federal Appropriations		1,091,802				
	Salaries - Non-Faculty				672,354		
	Benefits				221,535		
	Operations And Maintenance				197,913		
490071-53000	**Account Total**	**$0**	**$1,091,802**	**$0**	**$1,091,802**	**$0**	**$0**
490071-54000	Federal Appropriations		890,047				
	Salaries - Non-Faculty				548,338		
	Benefits				161,960		
	Utilities				504		
	Operations And Maintenance				179,245		
490071-54000	**Account Total**	**$0**	**$890,047**	**$0**	**$890,047**	**$0**	**$0**
490071-55000	Federal Appropriations		1,241,475				
	Salaries - Non-Faculty				912,368		
	Benefits				233,192		
	Utilities				5,460		
	Operations And Maintenance				90,455		
490071-55000	**Account Total**	**$0**	**$1,241,475**	**$0**	**$1,241,475**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490071-56000	Federal Appropriations		1,691,778				
	Salaries - Non-Faculty				1,114,063		
	Benefits				360,460		
	Utilities				783		
	Operations And Maintenance				216,472		
490071-56000	**Account Total**	**$0**	**$1,691,778**	**$0**	**$1,691,778**	**$0**	**$0**
490071-58000	Federal Appropriations		91,399				
	Salaries - Non-Faculty				56,800		
	Benefits				20,259		
	Utilities				329		
	Operations And Maintenance				14,011		
490071-58000	**Account Total**	**$0**	**$91,399**	**$0**	**$91,399**	**$0**	**$0**
490072-00017	Federal Appropriations		1,200,677				
	Salaries - Non-Faculty				790,202		
	Benefits				203,527		
	Utilities				59,778		
	Operations And Maintenance				147,170		
490072-00017	**Account Total**	**$0**	**$1,200,677**	**$0**	**$1,200,677**	**$0**	**$0**
490072-00018	Federal Appropriations		1,730,648				
	Salaries - Non-Faculty				825,436		
	Benefits				234,644		
	Utilities				20,315		
	Operations And Maintenance				650,253		
490072-00018	**Account Total**	**$0**	**$1,730,648**	**$0**	**$1,730,648**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490072-00032	Federal Appropriations		197,935				
	Utilities				170,810		
	Operations And Maintenance				27,125		
490072-00032	**Account Total**	**$0**	**$197,935**	**$0**	**$197,935**	**$0**	**$0**
490072-00036	Federal Appropriations		15,247				
	Utilities				8		
	Operations And Maintenance				15,239		
490072-00036	**Account Total**	**$0**	**$15,247**	**$0**	**$15,247**	**$0**	**$0**
490072-00042	Federal Appropriations		161,788				
	Utilities				476		
	Operations And Maintenance				161,312		
490072-00042	**Account Total**	**$0**	**$161,788**	**$0**	**$161,788**	**$0**	**$0**
490072-00043	Federal Appropriations		349,965				
	Salaries - Non-Faculty				256,708		
	Benefits				70,922		
	Operations And Maintenance				22,335		
490072-00043	**Account Total**	**$0**	**$349,965**	**$0**	**$349,965**	**$0**	**$0**
490072-18000	Federal Appropriations		1,521,193				
	Salaries - Non-Faculty				417,070		
	Benefits				110,117		
	Utilities				2,644		
	Operations And Maintenance				991,362		
490072-18000	**Account Total**	**$0**	**$1,521,193**	**$0**	**$1,521,193**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490072-61000	Federal Appropriations		92,572				
	Salaries - Non-Faculty				26,625		
	Benefits				9,481		
	Operations And Maintenance				56,466		
490072-61000	**Account Total**	**$0**	**$92,572**	**$0**	**$92,572**	**$0**	**$0**
490072-62000	Federal Appropriations		39,153				
	Salaries - Non-Faculty				26,625		
	Benefits				8,038		
	Operations And Maintenance				4,490		
490072-62000	**Account Total**	**$0**	**$39,153**	**$0**	**$39,153**	**$0**	**$0**
490072-63000	Federal Appropriations		39,102				
	Salaries - Non-Faculty				26,625		
	Benefits				8,537		
	Operations And Maintenance				3,940		
490072-63000	**Account Total**	**$0**	**$39,102**	**$0**	**$39,102**	**$0**	**$0**
490072-64000	Federal Appropriations		43,111				
	Salaries - Non-Faculty				26,625		
	Benefits				9,554		
	Operations And Maintenance				6,932		
490072-64000	**Account Total**	**$0**	**$43,111**	**$0**	**$43,111**	**$0**	**$0**
490072-65000	Federal Appropriations		56,159				
	Salaries - Non-Faculty				26,625		
	Benefits				9,385		
	Operations And Maintenance				20,149		
490072-65000	**Account Total**	**$0**	**$56,159**	**$0**	**$56,159**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490072-66000	Federal Appropriations		90,528				
	Utilities				1,110		
	Operations And Maintenance				89,418		
490072-66000	**Account Total**	**$0**	**$90,528**	**$0**	**$90,528**	**$0**	**$0**
490072-68000	Federal Appropriations		868,502				
	Salaries - Non-Faculty				350,511		
	Benefits				106,389		
	Utilities				43,121		
	Operations And Maintenance				368,481		
490072-68000	**Account Total**	**$0**	**$868,502**	**$0**	**$868,502**	**$0**	**$0**
490073-51000							
490073-51000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
490073-53000							
490073-53000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
490073-54000							
490073-54000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
490073-55000							
490073-55000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
490073-56000							
490073-56000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Federal Appropriations		1,407,430,833				
Revenue	Contracts And Grants		1,026,740				
Expense	Salaries - Non-Faculty				32,323,327		
Expense	Benefits				9,285,601		
Expense	Utilities				543,114		
Expense	Operations And Maintenance				1,366,305,531		
Expense							
	Grand Total	**$0**	**$1,408,457,573**	**$0**	**$1,408,457,573**	**$0**	**$0**

30-Texas Division of Emergency Management
FY 2024 Operating Budget
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand

SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	01
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

01-Texas A&M System Offices
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$0**	**$276,724,976**	**$11,800,000**	**$0**	**$288,524,976**
Revenue	State Approp - General Revenue	231,667,551				231,667,551
	Available University Fund		472,780,000			472,780,000
	Contracts And Grants		13,764,909	10,600,000		24,364,909
	Gifts			193,000		193,000
	Sales And Services		1,000,000	125,733		1,125,733
	Investment Income		13,300,000			13,300,000
Total Revenue:		**$231,667,551**	**$500,844,909**	**$10,918,733**		**$743,431,193**
Expense	Salaries - Non-Faculty		22,212,840			22,212,840
	Wages		91,320			91,320
	Benefits		6,656,507			6,656,507
	Utilities		812,500			812,500
	Scholarships	731,526				731,526
	Operations And Maintenance	127,150,000	3,747,609	10,793,000		141,690,609
	Equipment (Capitalized)		20,000		100,000,000	100,020,000
	Debt Service				627,897,939	627,897,939
Total Expense (Less Service Departments)		**$127,881,526**	**$33,540,776**	**$10,793,000**	**$727,897,939**	**$900,113,241**
Net Service Department			*9,964,231*			*9,964,231*
Total Expense:		**$127,881,526**	**$54,873,435**	**$10,793,000**	**$727,897,939**	**$910,077,472**
Transfers	Retirement of Indebtedness	(3,786,025)	(216,423,709)	(125,733)	630,196,689	409,861,222
	Other Transfers	(150,000,000)	(217,850,185)		112,000,000	(255,850,185)
Total Transfers:		**($153,786,025)**	**($434,273,894)**	**($125,733)**	**$742,196,689**	**$154,011,037**
Net Change in Net Position:		**($50,000,000)**	**$11,697,580**	**$0**	**$14,298,750**	**($12,635,242)**
Estimated Net Position as of 8/31		*($50,000,000)*	*$299,790,984*	*$11,800,000*	*$14,298,750*	*$275,889,734*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001-00000	State Approp - General Revenue		230,186,025				
109001-00000	**Account Total**	**$0**	**$230,186,025**	**($280,186,025)**	**$0**	**($50,000,000)**	**($50,000,000)**
109004-00000	State Approp - General Revenue		731,526				
	Scholarships				731,526		
109004-00000	**Account Total**	**$0**	**$731,526**	**$0**	**$731,526**	**$0**	**$0**
109005-00000	State Approp - General Revenue		750,000				
	Operations And Maintenance				750,000		
109005-00000	**Account Total**	**$0**	**$750,000**	**$0**	**$750,000**	**$0**	**$0**
110500-00000	Operations And Maintenance				100,000,000		
110500-00000	**Account Total**	**$0**	**$0**	**$100,000,000**	**$100,000,000**	**$0**	**$0**
110550-00000	Operations And Maintenance				26,400,000		
110550-00000	**Account Total**	**$0**	**$0**	**$26,400,000**	**$26,400,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		231,667,551				
Expense	Scholarships				731,526		
Expense	Operations And Maintenance				127,150,000		
Expense							
Transfer							
	Grand Total	**$0**	**$231,667,551**	**($153,786,025)**	**$127,881,526**	**($50,000,000)**	**($50,000,000)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400-00000	Operations And Maintenance				16,600		
202400-00000	**Account Total**	**$0**	**$0**	**$16,600**	**$16,600**	**$0**	**$0**
206110-00000	Contracts And Grants		764,909				
206110-00000	**Account Total**	**$0**	**$764,909**	**($461,123)**	**$0**	**$303,786**	**$303,786**
210010-00000	Available University Fund		472,780,000				
	Investment Income		4,000,000				
210010-00000	**Account Total**	**$154,964,232**	**$476,780,000**	**($520,447,136)**	**$0**	**($43,667,136)**	**$111,297,096**
215001-00000							
215001-00000	**Account Total**	**$4,500,000**	**$0**	**($1,755,371)**	**$0**	**($1,755,371)**	**$2,744,629**
215010-00000	Salaries - Non-Faculty				862,039		
	Wages				8,000		
	Benefits				224,901		
	Operations And Maintenance				68,000		
215010-00000	**Account Total**	**$0**	**$0**	**$1,162,940**	**$1,162,940**	**$0**	**$0**
215020-00000	Operations And Maintenance				85,000		
215020-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
215030-00000	Salaries - Non-Faculty				404,740		
	Benefits				92,219		
215030-00000	**Account Total**	**$0**	**$0**	**$496,959**	**$496,959**	**$0**	**$0**
215050-00000	Salaries - Non-Faculty				3,567,964		
	Benefits				857,614		
215050-00000	**Account Total**	**$0**	**$0**	**$4,425,578**	**$4,425,578**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215060-00000	Salaries - Non-Faculty				1,608,250		
	Benefits				335,821		
215060-00000	**Account Total**	**$0**	**$0**	**$1,944,071**	**$1,944,071**	**$0**	**$0**
215070-00000	Salaries - Non-Faculty				1,323,277		
	Wages				6,000		
	Benefits				292,257		
	Operations And Maintenance				159,700		
215070-00000	**Account Total**	**$0**	**$0**	**$1,781,234**	**$1,781,234**	**$0**	**$0**
215090-00000	Salaries - Non-Faculty				1,511,357		
	Wages				9,000		
	Benefits				379,894		
	Operations And Maintenance				90,700		
215090-00000	**Account Total**	**$0**	**$0**	**$1,990,951**	**$1,990,951**	**$0**	**$0**
215100-00000	Salaries - Non-Faculty				1,617,657		
	Wages				10,000		
	Benefits				301,706		
	Utilities				25,000		
	Operations And Maintenance				89,100		
215100-00000	**Account Total**	**$0**	**$0**	**$2,043,463**	**$2,043,463**	**$0**	**$0**
215130-00000	Salaries - Non-Faculty				559,224		
	Wages				8,000		
	Benefits				145,871		
	Operations And Maintenance				76,900		
	Equipment (Capitalized)				10,000		
215130-00000	**Account Total**	**$0**	**$0**	**$799,995**	**$799,995**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215160-00000	Salaries - Non-Faculty				940,458		
	Benefits				176,908		
215160-00000	**Account Total**	**$0**	**$0**	**$1,117,366**	**$1,117,366**	**$0**	**$0**
215220-00000	Operations And Maintenance				1,150,000		
215220-00000	**Account Total**	**$0**	**$0**	**$1,150,000**	**$1,150,000**	**$0**	**$0**
215230-00000	Benefits				1,600,000		
215230-00000	**Account Total**	**$0**	**$0**	**$1,600,000**	**$1,600,000**	**$0**	**$0**
215280-00000	Salaries - Non-Faculty				560,716		
	Wages				1,500		
	Benefits				163,916		
	Operations And Maintenance				29,000		
215280-00000	**Account Total**	**$0**	**$0**	**$755,132**	**$755,132**	**$0**	**$0**
215300-00000	Utilities				300,000		
	Operations And Maintenance				116,000		
215300-00000	**Account Total**	**$0**	**$0**	**$416,000**	**$416,000**	**$0**	**$0**
215350-00000	Operations And Maintenance				48,440		
215350-00000	**Account Total**	**$0**	**$0**	**$48,440**	**$48,440**	**$0**	**$0**
215460-00000	Utilities				482,500		
	Operations And Maintenance				545,059		
215460-00000	**Account Total**	**$0**	**$0**	**$1,027,559**	**$1,027,559**	**$0**	**$0**
215500-00000	Salaries - Non-Faculty				1,986,120		
	Benefits				430,010		
215500-00000	**Account Total**	**$0**	**$0**	**$2,416,130**	**$2,416,130**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215530-00000	Salaries - Non-Faculty				1,454,413		
	Wages				2,720		
	Benefits				422,204		
	Operations And Maintenance				25,500		
215530-00000	**Account Total**	**$0**	**$0**	**$1,904,837**	**$1,904,837**	**$0**	**$0**
215540-00000	Salaries - Non-Faculty				432,900		
	Wages				6,000		
	Benefits				105,919		
	Operations And Maintenance				13,500		
215540-00000	**Account Total**	**$0**	**$0**	**$558,319**	**$558,319**	**$0**	**$0**
215580-00000	Salaries - Non-Faculty				451,200		
	Benefits				74,112		
	Operations And Maintenance				6,000		
215580-00000	**Account Total**	**$0**	**$0**	**$531,312**	**$531,312**	**$0**	**$0**
215615-00000	Salaries - Non-Faculty				1,218,983		
	Wages				2,600		
	Benefits				220,373		
	Operations And Maintenance				94,000		
215615-00000	**Account Total**	**$0**	**$0**	**$1,535,956**	**$1,535,956**	**$0**	**$0**
215650-00000	Salaries - Non-Faculty				916,242		
	Benefits				170,104		
	Operations And Maintenance				12,000		
215650-00000	**Account Total**	**$0**	**$0**	**$1,098,346**	**$1,098,346**	**$0**	**$0**
215700-00000	Salaries - Non-Faculty				397,500		
	Benefits				49,487		
215700-00000	**Account Total**	**$0**	**$0**	**$446,987**	**$446,987**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215720-00000	Salaries - Non-Faculty				288,060		
	Benefits				52,736		
	Operations And Maintenance				20,000		
215720-00000	**Account Total**	**$0**	**$0**	**$360,796**	**$360,796**	**$0**	**$0**
215740-00000							
215740-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220001-00000	Investment Income		9,000,000				
	Operations And Maintenance				1,000		
220001-00000	**Account Total**	**$7,235,107**	**$9,000,000**	**($10,084,890)**	**$1,000**	**($1,085,890)**	**$6,149,217**
220080-00000	Utilities				5,000		
	Operations And Maintenance				500,000		
220080-00000	**Account Total**	**$0**	**$0**	**$1,750,000**	**$505,000**	**$1,245,000**	**$1,245,000**
220500-00000	Operations And Maintenance				115,000		
220500-00000	**Account Total**	**$1,600,000**	**$0**	**$794,195**	**$115,000**	**$679,195**	**$2,279,195**
220520-00000	Salaries - Non-Faculty				765,030		
	Wages				27,500		
	Benefits				286,222		
	Operations And Maintenance				198,500		
	Equipment (Capitalized)				10,000		
220520-00000	**Account Total**	**$0**	**$0**	**$1,287,252**	**$1,287,252**	**$0**	**$0**
220540-00000	Salaries - Non-Faculty				582,849		
	Benefits				147,759		
	Operations And Maintenance				50,000		
220540-00000	**Account Total**	**$0**	**$0**	**$780,608**	**$780,608**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220580-00000	Salaries - Non-Faculty				391,006		
	Benefits				126,474		
	Operations And Maintenance				89,500		
220580-00000	**Account Total**	**$0**	**$0**	**$606,980**	**$606,980**	**$0**	**$0**
220595-00000	Salaries - Non-Faculty				372,855		
	Wages				10,000		
	Operations And Maintenance				148,110		
220595-00000	**Account Total**	**$0**	**$0**	**$530,965**	**$530,965**	**$0**	**$0**
220600-00000	Sales And Services		1,000,000				
220600-00000	**Account Total**	**$1,700,000**	**$1,000,000**	**($2,367,526)**	**$0**	**($1,367,526)**	**$332,474**
250110-00000	Contracts And Grants		13,000,000				
250110-00000	**Account Total**	**$0**	**$13,000,000**	**($13,000,000)**	**$0**	**$0**	**$0**
279000-00000	Investment Income		300,000				
279000-00000	**Account Total**	**$2,000,000**	**$300,000**	**($16,600)**	**$0**	**$283,400**	**$2,283,400**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Available University Fund		472,780,000				
Revenue	Contracts And Grants		13,764,909				
Revenue	Sales And Services		1,000,000				
Revenue	Investment Income		13,300,000				
Expense	Salaries - Non-Faculty				22,212,840		
Expense	Wages				91,320		
Expense	Benefits				6,656,507		
Expense	Utilities				812,500		
Expense	Operations And Maintenance				3,747,609		
Expense	Equipment (Capitalized)				20,000		
Expense							
Transfer							
	Grand Total	**$171,999,339**	**$500,844,909**	**($512,668,675)**	**$33,540,776**	**($45,364,542)**	**$126,634,797**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050-00000							
250050-00000	**Account Total**	**$73,746,112**	**$0**	**$0**	**$0**	**$0**	**$73,746,112**
250070-00000	Operations And Maintenance				162,000		
250070-00000	**Account Total**	**$289,953**	**$0**	**$150,000**	**$162,000**	**($12,000)**	**$277,953**
250090-00000	Benefits				4,000		
250090-00000	**Account Total**	**$2,080,772**	**$0**	**$0**	**$4,000**	**($4,000)**	**$2,076,772**
250100-00000	Benefits				60,000		
250100-00000	**Account Total**	**$508,800**	**$0**	**$0**	**$60,000**	**($60,000)**	**$448,800**
250150-00000	Operations And Maintenance				2,573,052		
250150-00000	**Account Total**	**$0**	**$0**	**$2,573,052**	**$2,573,052**	**$0**	**$0**
260040-00000	Other Operating Income		452,548,734				
	Operations And Maintenance				17,840,992		
	Claims And Losses				443,420,306		
260040-00000	**Account Total**	**$0**	**$452,548,734**	**$8,712,564**	**$461,261,298**	**$0**	**$0**
260100-00000	Sales And Services		180,000				
260100-00000	**Account Total**	**$200,000**	**$180,000**	**$0**	**$0**	**$180,000**	**$380,000**
260500-00000	Salaries - Non-Faculty				978,500		
	Benefits				313,219		
	Operations And Maintenance				121,978		
260500-00000	**Account Total**	**$0**	**$0**	**$1,413,697**	**$1,413,697**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261010-00000	Other Operating Income		5,700,000				
	Claims And Losses				2,500,000		
261010-00000	**Account Total**	**$4,600,000**	**$5,700,000**	**($1,488,047)**	**$2,500,000**	**$1,711,953**	**$6,311,953**
261030-00000	Salaries - Non-Faculty				1,104,564		
	Wages				28,000		
	Benefits				291,019		
	Operations And Maintenance				213,400		
261030-00000	**Account Total**	**$0**	**$0**	**$1,636,983**	**$1,636,983**	**$0**	**$0**
261200-00000	Other Operating Income		21,000,000				
	Claims And Losses				22,000,000		
261200-00000	**Account Total**	**$6,500,000**	**$21,000,000**	**($1,690,560)**	**$22,000,000**	**($2,690,560)**	**$3,809,440**
261300-00000	Other Operating Income		500,000				
	Claims And Losses				460,000		
261300-00000	**Account Total**	**$1,200,000**	**$500,000**	**($80,000)**	**$460,000**	**($40,000)**	**$1,160,000**
261400-00000	Operations And Maintenance				1,000		
261400-00000	**Account Total**	**$1,500,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$1,499,000**
261500-00000							
261500-00000	**Account Total**	**$6,500,000**	**$0**	**$0**	**$0**	**$0**	**$6,500,000**
270010-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				888,448		
	Wages				2,662		
	Benefits				242,054		
270010-00000	**Account Total**	**$0**	**$200,000**	**$933,164**	**$1,133,164**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271001-00000	Sales And Services		10,535,259				
271001-00000	**Account Total**	**$7,600,000**	**$10,535,259**	**($11,225,571)**	**$0**	**($690,312)**	**$6,909,688**
271010-00000	Wages				19,000		
	Operations And Maintenance				100,000		
271010-00000	**Account Total**	**$0**	**$0**	**$119,000**	**$119,000**	**$0**	**$0**
271030-00000	Salaries - Non-Faculty				108,790		
	Wages				5,000		
	Benefits				40,058		
	Operations And Maintenance				1,000		
271030-00000	**Account Total**	**$0**	**$0**	**$154,848**	**$154,848**	**$0**	**$0**
271050-00000	Wages				2,000		
	Operations And Maintenance				4,000		
271050-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
271060-00000	Salaries - Non-Faculty				900,000		
	Benefits				123,722		
271060-00000	**Account Total**	**$0**	**$0**	**$1,023,722**	**$1,023,722**	**$0**	**$0**
271070-00000	Salaries - Non-Faculty				49,207		
	Wages				5,460		
	Benefits				9,398		
	Operations And Maintenance				30,000		
271070-00000	**Account Total**	**$0**	**$0**	**$94,065**	**$94,065**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271080-00000	Salaries - Non-Faculty				296,820		
	Wages				19,000		
	Benefits				87,963		
	Operations And Maintenance				156,450		
271080-00000	**Account Total**	**$0**	**$0**	**$560,233**	**$560,233**	**$0**	**$0**
271100-00000	Salaries - Non-Faculty				2,751,639		
	Wages				8,500		
	Benefits				799,359		
	Operations And Maintenance				182,200		
271100-00000	**Account Total**	**$0**	**$0**	**$3,741,698**	**$3,741,698**	**$0**	**$0**
271160-00000	Salaries - Non-Faculty				995,997		
	Wages				7,600		
	Benefits				215,060		
	Operations And Maintenance				132,400		
271160-00000	**Account Total**	**$0**	**$0**	**$1,351,057**	**$1,351,057**	**$0**	**$0**
271180-00000	Salaries - Non-Faculty				102,439		
	Wages				5,000		
	Benefits				35,761		
	Operations And Maintenance				20,000		
271180-00000	**Account Total**	**$0**	**$0**	**$163,200**	**$163,200**	**$0**	**$0**
271200-00000	Salaries - Non-Faculty				1,530,598		
	Wages				5,250		
	Benefits				430,004		
	Operations And Maintenance				99,750		
	Equipment (Capitalized)				15,750		
271200-00000	**Account Total**	**$0**	**$0**	**$2,081,352**	**$2,081,352**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271260-00000	Salaries - Non-Faculty				38,340		
	Wages				1,000		
	Benefits				11,941		
	Operations And Maintenance				4,000		
271260-00000	**Account Total**	**$0**	**$0**	**$55,281**	**$55,281**	**$0**	**$0**
271270-00000	Operations And Maintenance				31,350		
271270-00000	**Account Total**	**$0**	**$0**	**$31,350**	**$31,350**	**$0**	**$0**
271300-00000	Salaries - Non-Faculty				119,057		
	Benefits				46,288		
	Operations And Maintenance				37,000		
271300-00000	**Account Total**	**$0**	**$0**	**$202,345**	**$202,345**	**$0**	**$0**
271400-00000	Salaries - Non-Faculty				83,520		
	Wages				30,000		
	Benefits				29,890		
	Operations And Maintenance				69,300		
271400-00000	**Account Total**	**$0**	**$0**	**$212,710**	**$212,710**	**$0**	**$0**
271440-00000	Salaries - Non-Faculty				95,376		
	Wages				6,000		
	Benefits				24,188		
	Operations And Maintenance				19,000		
271440-00000	**Account Total**	**$0**	**$0**	**$144,564**	**$144,564**	**$0**	**$0**
271470-00000	Wages				5,000		
	Operations And Maintenance				20,000		
271470-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271510-00000	Operations And Maintenance				2,000		
271510-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
271560-00000	Salaries - Non-Faculty				84,000		
	Wages				3,000		
	Benefits				25,195		
	Operations And Maintenance				27,500		
271560-00000	**Account Total**	**$0**	**$0**	**$139,695**	**$139,695**	**$0**	**$0**
271690-00000	Salaries - Non-Faculty				875,019		
	Wages				20,000		
	Benefits				277,935		
	Operations And Maintenance				269,600		
271690-00000	**Account Total**	**$0**	**$0**	**$1,442,554**	**$1,442,554**	**$0**	**$0**
271730-00000	Operations And Maintenance				3,000		
271730-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
271740-00000	Operations And Maintenance				2,000		
271740-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
271780-00000	Salaries - Non-Faculty				56,152		
	Benefits				20,383		
	Operations And Maintenance				3,000		
271780-00000	**Account Total**	**$0**	**$0**	**$79,535**	**$79,535**	**$0**	**$0**
271990-00000	Operations And Maintenance				520,000		
271990-00000	**Account Total**	**$0**	**$0**	**$520,000**	**$520,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271995-00000	Operations And Maintenance				10,000		
271995-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
273001-00000	Sales And Services		22,074,917				
	Salaries - Non-Faculty				5,931,443		
	Wages				38,972		
	Benefits				1,586,188		
	Operations And Maintenance				9,776,135		
273001-00000	**Account Total**	**$0**	**$22,074,917**	**($594,192)**	**$17,332,738**	**$4,147,987**	**$4,147,987**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		32,990,176				
Revenue	Other Operating Income		479,748,734				
Expense	Salaries - Non-Faculty				16,989,909		
Expense	Wages				211,444		
Expense	Benefits				4,673,625		
Expense	Operations And Maintenance				32,432,107		
Expense	Claims And Losses				468,380,306		
Expense	Equipment (Capitalized)				15,750		
Expense							
Transfer							
	Grand Total	**$104,725,637**	**$512,738,910**	**$12,506,299**	**$522,703,141**	**$2,542,068**	**$107,267,705**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990-00000	Contracts And Grants		10,600,000				
	Operations And Maintenance				10,600,000		
400990-00000	**Account Total**	**$11,800,000**	**$10,600,000**	**$0**	**$10,600,000**	**$0**	**$11,800,000**
560000-00000	Sales And Services		125,733				
560000-00000	**Account Total**	**$0**	**$125,733**	**($125,733)**	**$0**	**$0**	**$0**
610001-00000	Gifts		93,000				
610001-00000	**Account Total**	**$0**	**$93,000**	**($93,000)**	**$0**	**$0**	**$0**
610002-00000	Gifts		100,000				
610002-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
610020-00000	Operations And Maintenance				100,000		
610020-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
610070-00000	Operations And Maintenance				73,000		
610070-00000	**Account Total**	**$0**	**$0**	**$73,000**	**$73,000**	**$0**	**$0**
610220-00000	Operations And Maintenance				20,000		
610220-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		10,600,000				
Revenue	Gifts		193,000				
Revenue	Sales And Services		125,733				
Expense	Operations And Maintenance				10,793,000		
Expense							
Transfer							
	Grand Total	**$11,800,000**	**$10,918,733**	**($125,733)**	**$10,793,000**	**$0**	**$11,800,000**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
801010-00000	Equipment (Capitalized)				100,000,000		
801010-00000	**Account Total**	**$0**	**$0**	**$150,000,000**	**$100,000,000**	**$50,000,000**	**$50,000,000**
807190-00000							
807190-00000	**Account Total**	**$0**		**$2,000,000**		**$2,000,000**	**$2,000,000**
885390-00000	Debt Service				1,114,600		
885390-00000	**Account Total**	**$0**	**$0**	**$1,114,600**	**$1,114,600**	**$0**	**$0**
885530-00000	Debt Service				1,787,504		
885530-00000	**Account Total**	**$0**	**$0**	**$1,787,504**	**$1,787,504**	**$0**	**$0**
885534-00000	Debt Service				6,131,603		
885534-00000	**Account Total**	**$0**	**$0**	**$6,131,603**	**$6,131,603**	**$0**	**$0**
885540-00000	Debt Service				11,218,342		
885540-00000	**Account Total**	**$0**	**$0**	**$11,218,342**	**$11,218,342**	**$0**	**$0**
885541-00000	Debt Service				73,563		
885541-00000	**Account Total**	**$0**	**$0**	**$73,563**	**$73,563**	**$0**	**$0**
885545-00000	Debt Service				1,480,232		
885545-00000	**Account Total**	**$0**	**$0**	**$1,480,232**	**$1,480,232**	**$0**	**$0**
885550-00000	Debt Service				4,007,718		
885550-00000	**Account Total**	**$0**	**$0**	**$4,007,718**	**$4,007,718**	**$0**	**$0**
885560-00000	Debt Service				26,607,018		
885560-00000	**Account Total**	**$0**	**$0**	**$26,607,018**	**$26,607,018**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885561-00000	Debt Service				2,247,958		
885561-00000	**Account Total**	**$0**	**$0**	**$2,247,958**	**$2,247,958**	**$0**	**$0**
885564-00000	Debt Service				350,644		
885564-00000	**Account Total**	**$0**	**$0**	**$350,644**	**$350,644**	**$0**	**$0**
885565-00000	Debt Service				295,471		
885565-00000	**Account Total**	**$0**	**$0**	**$295,471**	**$295,471**	**$0**	**$0**
885570-00000	Debt Service				7,381,450		
885570-00000	**Account Total**	**$0**	**$0**	**$7,381,450**	**$7,381,450**	**$0**	**$0**
885574-00000	Debt Service				15,113,350		
885574-00000	**Account Total**	**$0**	**$0**	**$15,113,350**	**$15,113,350**	**$0**	**$0**
885579-00000	Debt Service				214,800		
885579-00000	**Account Total**	**$0**	**$0**	**$214,800**	**$214,800**	**$0**	**$0**
885580-00000	Debt Service				1,858,768		
885580-00000	**Account Total**	**$0**	**$0**	**$1,858,768**	**$1,858,768**	**$0**	**$0**
885584-00000	Debt Service				2,403,584		
885584-00000	**Account Total**	**$0**	**$0**	**$2,403,584**	**$2,403,584**	**$0**	**$0**
885589-00000	Debt Service				8,202,949		
885589-00000	**Account Total**	**$0**	**$0**	**$8,202,949**	**$8,202,949**	**$0**	**$0**
885590-00000	Debt Service				11,463,000		
885590-00000	**Account Total**	**$0**	**$0**	**$11,463,000**	**$11,463,000**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885594-00000	Debt Service				2,490,100		
885594-00000	**Account Total**	**$0**	**$0**	**$2,490,100**	**$2,490,100**	**$0**	**$0**
885595-00000	Debt Service				1,903,400		
885595-00000	**Account Total**	**$0**	**$0**	**$1,903,400**	**$1,903,400**	**$0**	**$0**
885604-00000	Debt Service				31,043,398		
885604-00000	**Account Total**	**$0**	**$0**	**$31,043,398**	**$31,043,398**	**$0**	**$0**
885614-00000	Debt Service				33,195,124		
885614-00000	**Account Total**	**$0**	**$0**	**$33,195,124**	**$33,195,124**	**$0**	**$0**
885620-00000	Debt Service				4,994,178		
885620-00000	**Account Total**	**$0**	**$0**	**$4,994,178**	**$4,994,178**	**$0**	**$0**
885624-00000	Debt Service				5,009,501		
885624-00000	**Account Total**	**$0**	**$0**	**$5,009,501**	**$5,009,501**	**$0**	**$0**
885625-00000	Debt Service				1,532,832		
885625-00000	**Account Total**	**$0**	**$0**	**$1,532,832**	**$1,532,832**	**$0**	**$0**
885630-00000	Debt Service				6,371,462		
885630-00000	**Account Total**	**$0**	**$0**	**$6,371,462**	**$6,371,462**	**$0**	**$0**
885631-00000	Debt Service				2,993,453		
885631-00000	**Account Total**	**$0**	**$0**	**$2,993,453**	**$2,993,453**	**$0**	**$0**
885640-00000	Debt Service				35,851,696		
885640-00000	**Account Total**	**$0**	**$0**	**$35,851,696**	**$35,851,696**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885641-00000	Debt Service				182,613		
885641-00000	**Account Total**	**$0**	**$0**	**$182,613**	**$182,613**	**$0**	**$0**
885645-00000	Debt Service				282,824		
885645-00000	**Account Total**	**$0**	**$0**	**$282,824**	**$282,824**	**$0**	**$0**
885646-00000	Debt Service				114,890		
885646-00000	**Account Total**	**$0**	**$0**	**$114,890**	**$114,890**	**$0**	**$0**
885649-00000	Debt Service				2,930,400		
885649-00000	**Account Total**	**$0**	**$0**	**$2,930,400**	**$2,930,400**	**$0**	**$0**
885650-00000	Debt Service				12,980,098		
885650-00000	**Account Total**	**$0**	**$0**	**$12,980,098**	**$12,980,098**	**$0**	**$0**
885651-00000	Debt Service				504,857		
885651-00000	**Account Total**	**$0**	**$0**	**$504,857**	**$504,857**	**$0**	**$0**
885655-00000	Debt Service				2,018,095		
885655-00000	**Account Total**	**$0**	**$0**	**$2,018,095**	**$2,018,095**	**$0**	**$0**
885660-00000	Debt Service				20,111,523		
885660-00000	**Account Total**	**$0**	**$0**	**$20,111,523**	**$20,111,523**	**$0**	**$0**
885670-00000	Debt Service				7,985,321		
885670-00000	**Account Total**	**$0**	**$0**	**$7,985,321**	**$7,985,321**	**$0**	**$0**
885680-00000	Debt Service				11,614,764		
885680-00000	**Account Total**	**$0**	**$0**	**$11,614,764**	**$11,614,764**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885690-00000	Debt Service				12,731,480		
885690-00000	**Account Total**	**$0**	**$0**	**$12,731,480**	**$12,731,480**	**$0**	**$0**
885700-00000	Debt Service				16,025,208		
885700-00000	**Account Total**	**$0**	**$0**	**$16,025,208**	**$16,025,208**	**$0**	**$0**
885705-00000	Debt Service				997,388		
885705-00000	**Account Total**	**$0**	**$0**	**$997,388**	**$997,388**	**$0**	**$0**
888270-00000	Debt Service				3,822,325		
888270-00000	**Account Total**	**$0**	**$0**	**$3,822,325**	**$3,822,325**	**$0**	**$0**
888274-00000	Debt Service				15,563,113		
888274-00000	**Account Total**	**$0**	**$0**	**$15,563,113**	**$15,563,113**	**$0**	**$0**
888276-00000	Debt Service				22,353,318		
888276-00000	**Account Total**	**$0**	**$0**	**$22,353,318**	**$22,353,318**	**$0**	**$0**
888277-00000	Debt Service				7,543,650		
888277-00000	**Account Total**	**$0**	**$0**	**$7,543,650**	**$7,543,650**	**$0**	**$0**
888278-00000	Debt Service				15,256,176		
888278-00000	**Account Total**	**$0**	**$0**	**$15,256,176**	**$15,256,176**	**$0**	**$0**
888279-00000	Debt Service				2,597,968		
888279-00000	**Account Total**	**$0**	**$0**	**$2,597,968**	**$2,597,968**	**$0**	**$0**
888281-00000	Debt Service				88,368,745		
888281-00000	**Account Total**	**$0**	**$0**	**$88,368,745**	**$88,368,745**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
888282-00000	Debt Service				7,878,100		
888282-00000	**Account Total**	**$0**	**$0**	**$7,878,100**	**$7,878,100**	**$0**	**$0**
888283-00000	Debt Service				11,402,133		
888283-00000	**Account Total**	**$0**	**$0**	**$11,402,133**	**$11,402,133**	**$0**	**$0**
888284-00000	Debt Service				13,651,622		
888284-00000	**Account Total**	**$0**	**$0**	**$13,651,622**	**$13,651,622**	**$0**	**$0**
888285-00000	Debt Service				19,866,750		
888285-00000	**Account Total**	**$0**	**$0**	**$19,866,750**	**$19,866,750**	**$0**	**$0**
888500-00000	Debt Service				16,142,629		
888500-00000	**Account Total**	**$0**	**$0**	**$16,142,629**	**$16,142,629**	**$0**	**$0**
888504-00000	Debt Service				63,419,994		
888504-00000	**Account Total**	**$0**	**$0**	**$63,419,994**	**$63,419,994**	**$0**	**$0**
888505-00000	Debt Service				2,362,500		
888505-00000	**Account Total**	**$0**	**$0**	**$2,362,500**	**$2,362,500**	**$0**	**$0**
888700-00000	Debt Service				20,975,757		
888700-00000	**Account Total**	**$0**	**$0**	**$20,975,757**	**$20,975,757**	**$0**	**$0**
888705-00000	Debt Service				876,000		
888705-00000	**Account Total**	**$0**	**$0**	**$876,000**	**$876,000**	**$0**	**$0**

Plant							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Expense	Equipment (Capitalized)				100,000,000		
Expense	Debt Service				627,897,939		
Expense							
Transfer							
	Grand Total	**$0**	**$0**	**$779,897,939**	**$727,897,939**	**$52,000,000**	**$52,000,000**

Agency

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-010900-Revenue-State Appropriations	CCAP RELLIS STEM EDUCATION CT	01-088850	(3,786,025)	01-109001-00000	01-088850	Y	Y
	TSI - BUILDING	01-080001	(150,000,000)	01-109001-00000	01-801010-00000	Y	N
	TSI - OPERTIONS & EQUIPMENT	01-011050	(100,000,000)	01-109001-00000	01-110500-00000	Y	N
	TSI - PROJECT COSTS	01-011050	(26,400,000)	01-109001-00000	01-110550-00000	Y	N
	Account Total		**($280,186,025)**				
01-011050-Sb30 Funding - Tsi Operations	TSI - OPERTIONS & EQUIPMENT	01-010900	100,000,000	01-109001-00000	01-110500-00000	Y	N
	TSI - PROJECT COSTS	01-010900	26,400,000	01-109001-00000	01-110550-00000	Y	N
	Account Total		**$126,400,000**				
01-011201-Tuition Revenue-Tamu-Debt Service	DEBT SERVICE HEF	01-088850	(4,895,722)	01-011201	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(1,465,550)	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-088559	(485,100)	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-088560	(6,021,866)	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(293,131)	01-011201	01-088562	N	Y
	FY 24 COMMERCIAL PAPER	02-011180	4,895,722	02-011180	01-011201	N	Y
	FY 24 DEBT SERVICE	02-011180	8,265,647	02-011180	01-011201	N	Y
	Account Total		**$0**				
01-011202-Tuition Revenue-Tamucc-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011202	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(873,038)	01-011202	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(1,933,600)	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,817,669)	01-011202	01-088560	N	Y
	RFS CCAP - ARTS AND MEDIA BUILDING	15-010000	3,916,578	15-010000	01-011202	N	Y
	RFS ISLAND HALL	15-010000	1,933,600	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	15-010000	4,817,669	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	15-010000	873,038	15-010000	01-011202	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011203-Tuition Revenue-Tamiu-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011203	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(725,388)	01-011203	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(1,276,300)	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-088558	(466,931)	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-088560	(4,428,076)	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(72,914)	01-011203	01-088562	N	Y
	RFS BOND SEIRES 2017C SEPT23	16-010004	72,914	16-010004	01-011203	N	Y
	RFS BOND SERIES 2015AB SEPT23	16-010004	725,388	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT23	16-010004	1,276,300	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT23	16-010004	466,931	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT23	16-010004	4,428,076	16-010004	01-011203	N	Y
	RFS COMM PAPER SB52 SEPT23	16-010004	3,916,578	16-010004	01-011203	N	Y
	Account Total		**$0**				
01-011204-Tuition Revenue-Tamuk-Debt Service	CCAP DEBT SERVICE TRANSFER	17-011995	9,329,148	17-011995	01-011204	N	Y
	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011204	01-088850	N	Y
	DEBT SERVICE TRB	01-088559	(600,050)	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(4,812,520)	01-011204	01-088561	N	Y
	Account Total		**$0**				
01-011205-Tuition Revenue-Tamug-Debt Service	DEBT SERVICE HEF	01-088850	(2,937,433)	01-011205	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(2,344,400)	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,813,301)	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(359,576)	01-011205	01-088562	N	Y
	RFS Debt Service paid from State	10-011180	10,454,710	10-011180	01-011205	N	Y
	Account Total		**$0**				
01-011206-Tuition Revenue-Tamuc-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011206	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(163,038)	01-011206	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(1,262,500)	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,851,978)	01-011206	01-088560	N	Y
	MRC, SCI, MUS, AG, NUR	21-019700	9,194,094	21-019700	01-011206	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011207-Tuition Revenue-Tamut-Debt Service	Debt service- BAAS	22-010000	2,567,616	22-010000	01-011207	N	Y
	Debt service- Business, Engine	22-010000	3,916,578	22-010000	01-011207	N	Y
	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011207	01-088850	N	Y
	DEBT SERVICE-LIBR & CENTRL PL	22-010000	4,604,595	22-010000	01-011207	N	Y
	DEBT SERVICE LOCAL	01-088556	(350,644)	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,400,200)	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,204,395)	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088561	(2,567,616)	01-011207	01-088561	N	Y
	Debt service- Sci & Tech	22-010000	350,644	22-010000	01-011207	N	Y
	Account Total		**$0**				
01-011208-Tuition Revenue-Pvamu-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011208	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(2,444,213)	01-011208	01-088553	N	Y
	DEBT SERVICE TRB	01-088560	(1,159,794)	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(1,132,362)	01-011208	01-088561	N	Y
	FY 2024 TRB DEBT SERVICE	05-010010	8,652,947	05-010010	01-011208	N	Y
	Account Total		**$0**				
01-011209-Tuition Revenue-Tsu-Debt Service	DEBT SERVICE HEF	01-088850	(7,846,611)	01-011209	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(1,091,288)	01-011209	01-088553	N	Y
	DEBT SERVICE TRB	01-088558	(732,258)	01-011209	01-088558	N	Y
	DEBT SERVICE TRB	01-088559	(1,404,950)	01-011209	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(7,506,570)	01-011209	01-088561	N	Y
	FY 24 TRB Expansion of Fort Worth C	04-010995	2,179,614	04-010995	01-011209	N	Y
	FY 24 TRB/GR-AP SCIENCE BLDG	04-010995	4,331,774	04-010995	01-011209	N	Y
	FY 24 TRB/GR-CCAP PROJECTS	04-010995	5,666,997	04-010995	01-011209	N	Y
	FY 24 TRB/GR-DAIRY CENTER	04-010995	732,258	04-010995	01-011209	N	Y
	FY 24 TRB/GR-MATHC/SCIE/LIBR	04-010995	1,091,288	04-010995	01-011209	N	Y
	FY 24 TRB/GR-NURSING BUILDING	04-010995	1,404,950	04-010995	01-011209	N	Y
	FY 24 TRB/GR-SW METROPLEX BLD	04-010995	3,174,796	04-010995	01-011209	N	Y
	Account Total		**$0**				
01-011210-Tuition Revenue-Wtamu-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011210	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(892,200)	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,064,255)	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(576,178)	01-011210	01-088561	N	Y
	TRB TO TAMUS FOR DEBT SVC	18-010007	8,449,211	18-010007	01-011210	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011211-Tuition Revenue-Tamuhsc-Debt Servce	DEBT SERVICE HEF	01-088850	(8,705,001)	01-011211	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(834,638)	01-011211	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(2,538,600)	01-011211	01-088557	N	Y
	DEBT SERVICE TRB	01-088561	(11,547,346)	01-011211	01-088561	N	Y
	GR CCAP	23-015015	23,625,585	23-015015	01-011211	N	Y
	Account Total		**$0**				
01-011212-Tuition Revenue-Tamuct-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011212	01-088850	N	Y
	DEBT SERVICE TRB	01-088560	(2,886,459)	01-011212	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(1,649,292)	01-011212	01-088562	N	Y
	TRB-TAMUCT-DEBT SERVICE	24-019600	8,452,329	24-019600	01-011212	N	Y
	Account Total		**$0**				
01-011213-Tuition Revenue-Tamusa-Debt Service	CCAP DEBT SERVICE (TRB)	25-019001	11,603,698	25-019001	01-011213	N	Y
	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011213	01-088850	N	Y
	DEBT SERVICE TRB	01-088561	(5,052,532)	01-011213	01-088561	N	Y
	DEBT SERVICE TRB	01-088562	(2,634,588)	01-011213	01-088562	N	Y
	Account Total		**$0**				
01-011235-Gr-Hsc-Debt Service	DEBT SERVICE GR	01-088557	(214,800)	01-011235	01-088557	N	Y
	DEBT SERVICE GR	01-088558	(3,403,604)	01-011235	01-088558	N	Y
	GR DEBT SVC-ROUND ROCK	23-015015	3,618,404	23-015015	01-011235	N	Y
	Account Total		**$0**				
01-011236-Gr-Tvmdl-Debt Service	DEBT SERVICE GR	01-088564	(2,930,400)	01-011236	01-088564	N	Y
	TVMDL DEBT SERVICE	20-011182	2,930,400	20-011182	01-011236	N	Y
	Account Total		**$0**				
01-011237-Gr-Tees-Debt Service	DEBT SERVICE GR	01-088558	(4,799,345)	01-011237	01-088558	N	Y
	RFS-CIR	28-010000	4,799,345	28-010000	01-011237	N	Y
	Account Total		**$0**				
01-011251-Hef-Tamuk-Debt Service	DEBT SERVICE HEF	01-088559	(1,139,700)	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-088562	(365,250)	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-088564	(127,864)	01-011251	01-088564	N	Y
	DFD MAINT & RENOV DEBT SVC	17-016090	1,632,814	17-016090	01-011251	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011252-Hef-Wtamu-Debt Service	DEBT SERVICE HEF	01-088554	(611,745)	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-088559	(763,700)	01-011252	01-088559	N	Y
	DEBT SERVICE HEF	01-088565	(1,418,040)	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-088570	(237,600)	01-011252	01-088570	N	Y
	HEAF TO SAGO FOR DEBT SVC	18-010007	3,031,085	18-010007	01-011252	N	Y
	Account Total		**$0**				
01-011254-Hef-Tamut-Debt Service	DEBT SERVICE HEF	01-088564	(154,960)	01-011254	01-088564	N	Y
	DEBT SERVICE-SCI&TECH 3RD FL	22-018600	154,960	22-018600	01-011254	N	Y
	Account Total		**$0**				
01-011255-Hef-Tamucc-Debt Service	DEBT SERVICE HEF	01-088554	(324,018)	01-011255	01-088554	N	Y
	DEBT SERVICE HEF	01-088556	(295,471)	01-011255	01-088556	N	Y
	DEBT SERVICE HEF	01-088562	(1,167,582)	01-011255	01-088562	N	Y
	DEBT SERVICE HEF	01-088565	(600,055)	01-011255	01-088565	N	Y
	DEBT SERVICE HEF	01-088570	(759,788)	01-011255	01-088570	N	Y
	DEBT SERVICE HEF	01-088850	(1,727,500)	01-011255	01-088850	N	Y
	HEF - ADD CHILLER AND COOLING	15-016090	169,941	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING	15-016090	1,300,000	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT	15-016090	85,644	15-016090	01-011255	N	Y
	HEF - CAMPUS WIDE ELEVATOR UP	15-016090	268,238	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBIS	15-016090	119,022	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	15-016090	300,650	15-016090	01-011255	N	Y
	HEF NRC ROOF REPLACEMENT -COR	15-016090	82,500	15-016090	01-011255	N	Y
	HEF REFUNDING 1999-UC	15-016090	132,246	15-016090	01-011255	N	Y
	HEF - RFS OCONNOR BLDG	15-016090	1,167,582	15-016090	01-011255	N	Y
	HEF - RFS PAC	15-016090	191,772	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEME	15-016090	115,000	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER	15-016090	295,471	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI	15-016090	190,900	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3	15-016090	225,448	15-016090	01-011255	N	Y
	HEF - STUDENT SERVICES CENTER	15-016090	230,000	15-016090	01-011255	N	Y
	Account Total		**$0**				
01-011256-Hef-Tamuc-Debt Service	DEBT SERVICE HEF	01-088554	(544,469)	01-011256	01-088554	N	Y
	DEBT SERVICE HEF	01-088850	(1,511,000)	01-011256	01-088850	N	Y
	SCI, SS, EVENT	21-018500	2,055,469	21-018500	01-011256	N	Y
	Account Total		**$0**				
01-020240-System Office Activities	STAFF COUNCIL OPERATIONS	01-027900	16,600	01-279000-00000	01-202400-00000	Y	N
	Account Total		**$16,600**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-020600-Sid Kyle Income	SID KYLE TRANSFER #1 OF 3	02-050000	(500,000)	01-020600	02-050000	N	N
	Account Total		**($500,000)**				
01-020611-Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01-088850	(461,123)	01-206110-00000	01-088850	Y	Y
	Account Total		**($461,123)**				
01-021001-Tamus Auf	AFFORDABILITY COMITMENT	01-021600	(12,000,000)	01-210010-00000	01-021600	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-021600	(15,000,000)	01-210010-00000	01-021600	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-021005	(25,000,000)	01-210010-00000	01-021005	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001		01-210010-00000	01-021001	N	N
	HSC ACCELERATE AUF FROM TAMU	02-029999	(8,000,000)	01-021001	02-029999	N	N
	HSC CAPITAL LEASE ON HELIX	01-021600	(1,700,000)	01-210010-00000	01-021600	Y	N
	HSC SUPPLEMENT	01-021001		01-210010-00000	01-021001	N	N
	HSC SUPPLEMENT	02-029999	(3,000,000)	01-021001	02-029999	N	N
	PUF DEBT SERVICE	01-088825	(210,602,650)	01-210010-00000	01-088825	Y	Y
	PVAMU AUF EXCELLENCE	01-021001		01-210010-00000	01-021001	Y	N
	PVAMU AUF EXCELLENCE	05-022990	(32,287,000)	01-021001	05-022990	N	N
	REGENTS' GRANT INITIATIVE	01-021644	(3,000,000)	01-210010-00000	01-021644	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021646	(10,000,000)	01-210010-00000	01-021646	Y	N
	RFS DS MSC HOTEL/ANNEX	01-088554	(73,563)	01-210010-00000	01-088554	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-088564	(182,613)	01-210010-00000	01-088564	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-088563	(2,993,453)	01-210010-00000	01-088563	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-088565	(504,857)	01-210010-00000	01-088565	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01-021500	(27,942,000)	01-210010-00000	01-215001-00000	Y	N
	TAMU AUF EXCELLENCE	01-021001		01-210010-00000	01-021001	Y	N
	TAMU AUF EXCELLENCE(164.861M)	02-011180	(64,695,488)	01-021001	02-011180	N	N
	TAMU AUF EXCELLENCE(164.861M)	02-029999	(100,165,512)	01-021001	02-029999	N	N
	TAMU SHARED SERVICES	01-021001		01-210010-00000	01-021001	N	N
	TAMU SHARED SVCS/STDNT AFFAIRS	02-029999	(1,300,000)	01-021001	02-029999	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-021001		01-210010-00000	01-021001	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	02-029999	(2,000,000)	01-021001	02-029999	N	N
	Account Total		**($520,447,136)**				
01-021005-Chancellor'S Research Recruitment	CHAN RESEARCH INITIATIVE (CRI)	01-021001	25,000,000	01-210010-00000	01-021005	Y	N
	Account Total		**$25,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-021500		01-215001-00000	01-215070-00000	Y	N
	AUF-TREASURY SERVICES	01-021500		01-215001-00000	01-215060-00000	Y	N
	BOARD OFFICE OPERATIONS	01-021500		01-215001-00000	01-215010-00000	Y	N
	BOARD OF REGENTS EXPENSES	01-021500		01-215001-00000	01-215020-00000	Y	N
	BUDGETS & ACCOUNTING	01-021500		01-215001-00000	01-215500-00000	Y	N
	BUILDING OPERATIONS	01-021500		01-215001-00000	01-215300-00000	Y	N
	BUSINESS AFFAIRS	01-021500		01-215001-00000	01-215650-00000	Y	N
	BUSINESS COMPUTING SERVICES	01-021500		01-215001-00000	01-215130-00000	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-021500		01-215001-00000	01-215030-00000	Y	N
	CHIEF INFORMATION OFFICER	01-021500		01-215001-00000	01-215580-00000	Y	N
	EXECUTIVE VICE CHAN & CFO	01-021500		01-215001-00000	01-215700-00000	Y	N
	FAMIS SERVICES	01-021500		01-215001-00000	01-215530-00000	Y	N
	GENERAL COUNSEL	01-021500		01-215001-00000	01-215050-00000	Y	N
	GIP RETIREES	01-021500		01-215001-00000	01-215230-00000	Y	N
	HUMAN RESOURCES SERVICES	01-021500		01-215001-00000	01-215540-00000	Y	N
	MARKETING & COMMUNICATIONS	01-021500		01-215001-00000	01-215090-00000	Y	N
	MERIT INCREASES-AUF	01-021500		01-215001-00000	01-215220-00000	Y	N
	PROCUREMENT SERVICES	01-021500		01-215001-00000	01-215280-00000	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-021500		01-215001-00000	01-215720-00000	Y	N
	STATE RELATIONS	01-021500		01-215001-00000	01-215100-00000	Y	N
	SYSTEM INTERNAL AUDIT	01-021500		01-215001-00000	01-215160-00000	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021001	27,942,000	01-210010-00000	01-215001-00000	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500		01-215001-00000	01-215460-00000	Y	N
	TTVN CHARGES	01-021500		01-215001-00000	01-215350-00000	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500		01-215001-00000	01-215615-00000	Y	N
	Account Total		**$27,942,000**				
01-021600-Auf - One Time Allocations	AFFORDABILITY COMITMENT	01-021001	12,000,000	01-210010-00000	01-021600	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-021001	15,000,000	01-210010-00000	01-021600	Y	N
	HSC CAPITAL LEASE ON HELIX	01-021001	1,700,000	01-210010-00000	01-021600	Y	N
	Account Total		**$28,700,000**				
01-021644-Regents Grant Initiative	REGENTS' GRANT INITIATIVE	01-021001	3,000,000	01-210010-00000	01-021644	Y	N
	Account Total		**$3,000,000**				
01-021646-Regents' Strategic Scholarship Fund	REGENTS' SCHOLARSHIP PROGRAM	01-021001	10,000,000	01-210010-00000	01-021646	Y	N
	Account Total		**$10,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022000-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-022008	(1,000,000)	01-220001-00000	01-220080-00000	Y	N
	BREG DEFERRED COMP + INTEREST	01-022017	(33,000)	01-220001-00000	01-022017	Y	N
	CBDO DEFERRED COMP + INTEREST	01-022026	(33,000)	01-220001-00000	01-022026	Y	N
	CHANCELLORS RETENTION BONUS	01-022022	(200,000)	01-220001-00000	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022022	(222,000)	01-220001-00000	01-022022	Y	N
	FT. WORTH CAMPUS	26-022061	(600,000)	01-022000	26-022061	N	N
	FT WORTH CAMPUS (220610)	01-022000		01-220001-00000	01-022000	N	N
	GENC DEFERRED COMP + INTEREST	01-022024	(33,000)	01-220001-00000	01-022024	Y	N
	RELLIS ACAD OPS/HH SUPPLEMENT	01-022000		01-220001-00000	01-022000	N	N
	RELLIS CAMPUS	26-022055	(1,200,000)	01-022000	26-022055	N	N
	RELLIS CAMPUS (220550)	01-022000		01-220001-00000	01-022000	N	N
	RELLIS EDUCATION	26-022060	(1,800,000)	01-022000	26-022060	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-088564	(114,890)	01-220001-00000	01-088564	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022025	(33,000)	01-220001-00000	01-022025	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	(750,000)	01-220001-00000	01-220080-00000	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022027	(33,000)	01-220001-00000	01-022027	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	(4,000,000)	01-220001-00000	01-220500-00000	Y	N
	SYTR DEFERRED COMP + INTEREST	01-022028	(33,000)	01-220001-00000	01-022028	Y	N
	TAMUS AFFORDABILITY INITIATIV	26-022072	(657,410)	01-022000	26-022072	N	N
	Account Total		**($10,742,300)**				
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022000	1,000,000	01-220001-00000	01-220080-00000	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	750,000	01-220001-00000	01-220080-00000	Y	N
	Account Total		**$1,750,000**				
01-022017-Supplemental Compensation 457 Breg	BREG DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022017	Y	N
	Account Total		**$33,000**				
01-022022-Supplemental Compensation 457 Chan	CHANCELLORS RETENTION BONUS	01-022000	200,000	01-220001-00000	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	222,000	01-220001-00000	01-022022	Y	N
	Account Total		**$422,000**				
01-022024-Supplemental Compensation 457 Ogc	GENC DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022024	Y	N
	Account Total		**$33,000**				
01-022025-Supplemental Compensation 457 Cfo	SCFO DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022025	Y	N
	Account Total		**$33,000**				
01-022026-Supplemental Compensation 457 Cbdo	CBDO DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022026	Y	N
	Account Total		**$33,000**				
01-022027-Supplemental Compensation 457 Soba	SOBA DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022027	Y	N
	Account Total		**$33,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022028-Supplemental Compensation 457 Sytr	SYTR DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022028	Y	N
	Account Total		**$33,000**				
01-022050-Sago Services - Smf Local	CHANCELLOR'S OFFICE OPERATIONS	01-022050		01-220500-00000	01-220580-00000	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-022050		01-220500-00000	01-220595-00000	Y	N
	GENERAL COUNSEL	01-022050		01-220500-00000	01-220520-00000	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050		01-220500-00000	01-220540-00000	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	4,000,000	01-220001-00000	01-220500-00000	Y	N
	Account Total		**$4,000,000**				
01-022060-Smf Mineral Interest Transaction Fd	SYSTEM ENERGY RESOURCE OFFICE	01-022060		01-220600-00000	01-022060	N	N
	SYSTEM ENERGY RESOURCE OFFICE	26-020102	(1,971,733)	01-022060	26-020102	N	N
	SYSTEM REAL ESTATE OFFICE	01-022060		01-220600-00000	01-022060	N	N
	SYSTEM REAL ESTATE OFFICE	26-020102	(395,793)	01-022060	26-020102	N	N
	Account Total		**($2,367,526)**				
01-025007-Flexible Spending Account - Reserve	FLEXIBLE SPENDING ACCT RESERV	01-094602	150,000	01-094602	01-250070-00000	N	N
	Account Total		**$150,000**				
01-025011-Medicare Part D Subsidy	MEDICARE PARTD SUBSIDY RESERV	01-026004	(13,000,000)	01-250110-00000	01-260040-00000	N	N
	Account Total		**($13,000,000)**				
01-025015-System Wide Value Added Programs	2ND.MD PROGRAM	01-026004	1,136,052	01-260040-00000	01-250150-00000	Y	N
	EAP VALUE ADDED PROGRAM	01-026004	470,000	01-260040-00000	01-250150-00000	Y	N
	EVIVE VALUE ADDED PROGRAM	01-026004	80,000	01-260040-00000	01-250150-00000	Y	N
	P&A GROUP VALUE ADDED PROGRAM	01-026004	132,000	01-260040-00000	01-250150-00000	Y	N
	SILVER SNEAKERS	01-026004	275,000	01-260040-00000	01-250150-00000	Y	N
	WEBMD VALUE ADDED PROGRAM	01-026004	480,000	01-260040-00000	01-250150-00000	Y	N
	Account Total		**$2,573,052**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-026004-Tamus - Self Insured Health/Dental	2ND.MD PROGRAM	01-025015	(1,136,052)	01-260040-00000	01-250150-00000	Y	N
	BENEFITS PARTNER-SHARED SVCS	01-026004		01-260040-00000	01-026004	N	N
	BENEFITS PARTNER - SSC	26-026120	(153,141)	01-026004	26-026120	N	N
	EAP VALUE ADDED PROGRAM	01-025015	(470,000)	01-260040-00000	01-250150-00000	Y	N
	EVIVE VALUE ADDED PROGRAM	01-025015	(80,000)	01-260040-00000	01-250150-00000	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	(68,129)	01-260040-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMINISTRATION OP	01-026050	(1,413,697)	01-260040-00000	01-260500-00000	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	(79,417)	01-260040-00000	01-271001-00000	Y	N
	MEDICARE PARTD SUBSIDY RESERV	01-025011	13,000,000	01-250110-00000	01-260040-00000	N	N
	P&A GROUP VALUE ADDED PROGRAM	01-025015	(132,000)	01-260040-00000	01-250150-00000	Y	N
	SILVER SNEAKERS	01-025015	(275,000)	01-260040-00000	01-250150-00000	Y	N
	WEBMD VALUE ADDED PROGRAM	01-025015	(480,000)	01-260040-00000	01-250150-00000	Y	N
	Account Total		**$8,712,564**				
01-026050-Health Plan Administration	HEALTH PLAN ADMINISTRATION OP	01-026004	1,413,697	01-260040-00000	01-260500-00000	Y	N
	Account Total		**$1,413,697**				
01-026100-Worker'S Compensation Insurance	RISK MANAGEMENT ADMINISTRATION	01-026100		01-261010-00000	01-261030-00000	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-027100	(71,501)	01-261010-00000	01-271001-00000	Y	N
	RISK MGT ADMINISTRATION	01-026120	200,000	01-261200-00000	01-261030-00000	Y	N
	RISK MGT ADMINSTRATION	01-026130	80,000	01-261300-00000	01-261030-00000	Y	N
	RISK MGT OVERHEAD COSTS	01-027100	(59,563)	01-261010-00000	01-271001-00000	Y	N
	RISK TRANSFER POLICY MGT	26-026100	(204,108)	01-026100	26-026100	N	N
	Account Total		**($55,172)**				
01-026120-Tamus Property Investment Program	RFS DS PVAMU 2019 HAIL LOSS	01-088850	(110,000)	01-261200-00000	01-088850	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU	01-088565	(413,754)	01-261200-00000	01-088565	Y	Y
	RFS DS REPLACE BOILER #12	01-088556	(94,561)	01-261200-00000	01-088556	Y	Y
	RFS DS TAMU 2021 FREEZE	01-088850	(75,000)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-088850	(122,646)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088566	(69,977)	01-261200-00000	01-088566	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088850	(21,270)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-088850	(177,200)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-088850	(125,000)	01-261200-00000	01-088850	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-088850	(81,332)	01-261200-00000	01-088850	Y	Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU	01-088564	(199,820)	01-261200-00000	01-088564	Y	Y
	RISK MGT ADMINISTRATION	01-026100	(200,000)	01-261200-00000	01-261030-00000	Y	N
	Account Total		**($1,690,560)**				
01-026130-Tamus Auto Insurance	RISK MGT ADMINSTRATION	01-026100	(80,000)	01-261300-00000	01-261030-00000	Y	N
	Account Total		**($80,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027001-System Aircraft	SYSTEM AIRCRAFT	01-027100	933,164	01-271001-00000	01-270010-00000	Y	N
	Account Total		**$933,164**				
01-027100-Sago Services - Assessments	ACADEMIC AFFAIRS	01-027100		01-271001-00000	01-271440-00000	Y	N
	BOARD OF REGENTS EXPENSES	01-027100		01-271001-00000	01-271400-00000	Y	N
	BUDGETS & ACCOUNTING	01-027100		01-271001-00000	01-271690-00000	Y	N
	BUILDING OPERATIONS	01-027100		01-271001-00000	01-271180-00000	Y	N
	BUSINESS AFFAIRS	01-027100		01-271001-00000	01-271730-00000	Y	N
	BUSINESS COMPUTING SERVICES	01-027100		01-271001-00000	01-271780-00000	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-027100		01-271001-00000	01-271010-00000	Y	N
	CHANCELLOR'S SALARY	01-027100		01-271001-00000	01-271060-00000	Y	N
	CHANC STUDENT ADVISORY BOARD	01-027100		01-271001-00000	01-271510-00000	Y	N
	ENTERPRISE APPLICATIONS	01-027100		01-271001-00000	01-271200-00000	Y	N
	EXEC VICE CHANCELLOR & CFO	01-027100		01-271001-00000	01-271070-00000	Y	N
	FAMIS SERVICES	01-027100		01-271001-00000	01-271030-00000	Y	N
	FEDERAL RELATIONS	01-027100		01-271001-00000	01-271160-00000	Y	N
	FP&C GIP RETIREE COSTS	01-027300	276,524	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027300	317,668	01-273001-00000	01-271001-00000	Y	N
	FY 2024 INV EARN ALLOC-SYS MOF	02-021108	1,000,000	02-021108	01-027100	N	N
	FY 2024 MERIT INCREASES	01-027100		01-271001-00000	01-271990-00000	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-026004	68,129	01-260040-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-026004	79,417	01-260040-00000	01-271001-00000	Y	N
	HUB & PROCUREMENT SERVICES	01-027100		01-271001-00000	01-271740-00000	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100		01-271001-00000	01-271050-00000	Y	N
	INFORMATION SECURITY OFFICER	01-027100		01-271001-00000	01-271995-00000	Y	N
	INFORMATION TECHNOLOGY	01-027100		01-271001-00000	01-271260-00000	Y	N
	MARKETING & COMMUNICATIONS	01-027100		01-271001-00000	01-271560-00000	Y	N
	RESEARCH OFFICE	01-027100		01-271001-00000	01-271270-00000	Y	N
	RETIREE GIP	26-027205	(70,000)	01-027100	26-027205	N	N
	RISK MANAGEMENT RETIREE COSTS	01-026100	71,501	01-261010-00000	01-271001-00000	Y	N
	RISK MGT OVERHEAD COSTS	01-026100	59,563	01-261010-00000	01-271001-00000	Y	N
	STATE RELATIONS	01-027100		01-271001-00000	01-271470-00000	Y	N
	SYSTEM AIRCRAFT	01-027001	(933,164)	01-271001-00000	01-270010-00000	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100		01-271001-00000	01-271300-00000	Y	N
	SYSTEM INTERNAL AUDIT	01-027100		01-271001-00000	01-271100-00000	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-027100		01-027100	01-271001-00000	Y	N
	TREASURY SERVICES	01-027100		01-271001-00000	01-271080-00000	Y	N
	Account Total		**$869,638**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027300-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-027100	(276,524)	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027100	(317,668)	01-273001-00000	01-271001-00000	Y	N
	Account Total		**($594,192)**				
01-027900-Investment Income	STAFF COUNCIL OPERATIONS	01-020240	(16,600)	01-279000-00000	01-202400-00000	Y	N
	Account Total		**($16,600)**				
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-088850	(125,733)	01-560000-00000	01-088850	Y	Y
	Account Total		**($125,733)**				
01-061000-Institutional Development	BOARD OF REGENTS	01-061000		01-610002-00000	01-610020-00000	Y	N
	CHANCELLOR'S OFFICE	01-061000		01-610001-00000	01-610070-00000	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000		01-610001-00000	01-610220-00000	Y	N
	Account Total		**$0**				
01-080001-Sb30 General Revenue	TSI - BUILDING	01-010900	150,000,000	01-109001-00000	01-801010-00000	Y	N
	Account Total		**$150,000,000**				
01-080710-Puf Cp Taxable Appd	AG EXTENSION PUF EQUIPMENT ALLOC	07-021040	(1,075,000)	01-080710	07-021040	N	N
	AG RESEARCH PUF EQUIPMENT ALL	06-020300	(1,800,000)	01-080710	06-020300	N	N
	AG VICE CHAN PUF EQUIPMENT	06-020300	(1,725,000)	01-080710	06-020300	N	N
	FY2022 PUF EQUIP ALLOCATION-SO	01-084243	2,000,000	01-084243	01-080710	Y	N
	FY2022 PUF EQUIPMENT ALLOCATION	01-084243	38,000,000	01-084243	01-080710	Y	N
	SYSTEM OFFICES PUF EQUIPMENT	01-080710		01-080710	01-807190-00000	Y	N
	TAMUCT PUF EQUIPMENT ALLOCATION	24-029510	(2,000,000)	01-080710	24-029510	N	N
	TAMUHSC PUF EQUIPMENT ALLOCATION	23-021500	(15,000,000)	01-080710	23-021500	N	N
	TAMUSA PUF EQUIPMENT ALLOCATION	25-082500	(3,000,000)	01-080710	25-082500	N	N
	TARLETON PUF EQUIPMENT ALLOCAT	04-085240	(9,000,000)	01-080710	04-085240	N	N
	TEES PUF EQUIPMENT ALLOCATION	28-026000	(3,000,000)	01-080710	28-026000	N	N
	TEEX PUF EQUIPMENT ALLOCATION	09-020121	(500,000)	01-080710	09-020121	N	N
	TFS PUF EQUIPMENT ALLOCATION	11-021010	(400,000)	01-080710	11-021010	N	N
	TTI PUF EQUIPMENT ALLOCATION	12-024030	(500,000)	01-080710	12-024030	N	N
	Account Total		**$2,000,000**				
01-084243-Puf Cp Taxable Unappd	FY2022 PUF EQUIP ALLOCATION-SO	01-080710	(2,000,000)	01-084243	01-080710	Y	N
	FY2022 PUF EQUIPMENT ALLOCATION	01-080710	(38,000,000)	01-084243	01-080710	Y	N
	Account Total		**($40,000,000)**				
01-088539-Rfs Bonds, Series 2013	DEBT SERVICE LOCAL	01-088831	296,000	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088832	299,800	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088834	518,800	01-088834	01-088539	N	Y
	RFS BONDS SERIES 2013AB LOCAL	01-088539		01-088539	01-885390-00000	N	Y
	Account Total		**$1,114,600**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088553-Rfs Bonds, Series 2015ab	DEBT SERVICE LOCAL	01-088828	632,250	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088830	464,500	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088832	641,754	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088836	49,000	01-088836	01-088553	N	Y
	DEBT SERVICE TRB	01-011202	873,038	01-011202	01-088553	N	Y
	DEBT SERVICE TRB	01-011203	725,388	01-011203	01-088553	N	Y
	DEBT SERVICE TRB	01-011206	163,038	01-011206	01-088553	N	Y
	DEBT SERVICE TRB	01-011208	2,444,213	01-011208	01-088553	N	Y
	DEBT SERVICE TRB	01-011209	1,091,288	01-011209	01-088553	N	Y
	DEBT SERVICE TRB	01-011211	834,638	01-011211	01-088553	N	Y
	RFS BONDS SRS 2015AB LOCAL SO	01-088553		01-088553	01-885530-00000	N	Y
	RFS BONDS SRS 2015AB TR95790	01-088553		01-088553	01-885534-00000	N	Y
	Account Total		**$7,919,107**				
01-088554-Rfs Bonds, Taxable Series 2015c	DEBT SERVICE HEF	01-011252	611,745	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-011255	324,018	01-011255	01-088554	N	Y
	DEBT SERVICE HEF	01-011256	544,469	01-011256	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088812	39,634	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088821	500,918	01-088821	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088823	148,148	01-088823	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088827	733,004	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088828	1,256,034	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088830	858,444	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088831	137,092	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088832	6,255,402	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088834	140,190	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088836	1,149,476	01-088836	01-088554	N	Y
	RFS BONDS SERIES 2015C AUF	01-088554		01-088554	01-885541-00000	N	Y
	RFS BONDS SERIES 2015C HEF	01-088554		01-088554	01-885545-00000	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-088554		01-088554	01-885540-00000	N	Y
	RFS DS MSC HOTEL/ANNEX	01-021001	73,563	01-210010-00000	01-088554	Y	Y
	Account Total		**$12,772,137**				
01-088555-Rfs Bonds, Taxable Series 2015d	DEBT SERVICE LOCAL	01-088832	4,007,718	01-088832	01-088555	N	Y
	RFS BONDS SERIES 2015D LOCAL	01-088555		01-088555	01-885550-00000	N	Y
	Account Total		**$4,007,718**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088556-Rfs Bonds, Taxable Series 2016ab	DEBBT SERVICE LOCAL	01-088830	947,448	01-088830	01-088556	N	Y
	DEBT SERVICE HEF	01-011255	295,471	01-011255	01-088556	N	Y
	DEBT SERVICE LOCAL	01-011207	350,644	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088802	2,247,958	01-088802	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088806	350,512	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088821	1,275,342	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088827	1,837,716	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088828	2,607,116	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088829	282,020	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088831	160,144	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088832	18,387,313	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088834	664,846	01-088834	01-088556	N	Y
	RFS BONDS SERIES 2016AB	01-088556		01-088556	01-885560-00000	N	Y
	RFS BONDS SERIES 2016AB AUF	01-088556		01-088556	01-885561-00000	N	Y
	RFS BONDS SERIES 2016AB HEF	01-088556		01-088556	01-885565-00000	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-088556		01-088556	01-885560-00000	N	Y
	RFS BONDS SRS 2016AB TR95790	01-088556		01-088556	01-885564-00000	N	Y
	RFS DS REPLACE BOILER #12	01-026120	94,561	01-261200-00000	01-088556	Y	Y
	Account Total		**$29,501,091**				
01-088557-Rfs Bonds, Series 2016c	DEBT SERVICE GR	01-011235	214,800	01-011235	01-088557	N	Y
	DEBT SERVICE LOCAL	01-011207	3,400,200	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088807	266,650	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088821	814,350	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088829	2,633,050	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088831	227,250	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088832	3,440,150	01-088832	01-088557	N	Y
	DEBT SERVICE TRB	01-011201	1,465,550	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-011202	1,933,600	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-011203	1,276,300	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-011205	2,344,400	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-011206	1,262,500	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-011210	892,200	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-011211	2,538,600	01-011211	01-088557	N	Y
	RFS BONDS SERIES 2016C	01-088557		01-088557	01-885570-00000	N	Y
	RFS BONDS SERIES 2016C GR	01-088557		01-088557	01-885579-00000	N	Y
	RFS BONDS SRS 2016C TR95790	01-088557		01-088557	01-885574-00000	N	Y
	Account Total		**$22,709,600**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088558-Rfs Bonds, Taxable Series 2016d	DEBT SERVICE GR	01-011235	3,403,604	01-011235	01-088558	N	Y
	DEBT SERVICE GR	01-011237	4,799,345	01-011237	01-088558	N	Y
	DEBT SERVICE LOCAL	01-011207	1,204,395	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088821	189,540	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088829	111,722	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088832	1,557,506	01-088832	01-088558	N	Y
	DEBT SERVICE TRB	01-011203	466,931	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-011209	732,258	01-011209	01-088558	N	Y
	RFS BONDS SERIES 2016D GR	01-088558		01-088558	01-885589-00000	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-088558		01-088558	01-885580-00000	N	Y
	RFS BONDS SRS 2016D TR95790	01-088558		01-088558	01-885584-00000	N	Y
	Account Total		**$12,465,301**				
01-088559-Rfs Bonds, Series 2016e	DEBT SERVICE HEF	01-011251	1,139,700	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-011252	763,700	01-011252	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088812	401,650	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088827	966,500	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088832	10,094,850	01-088832	01-088559	N	Y
	DEBT SERVICE TRB	01-011201	485,100	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-011204	600,050	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-011209	1,404,950	01-011209	01-088559	N	Y
	RFS BONDS SERIES 2016E HEF	01-088559		01-088559	01-885595-00000	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-088559		01-088559	01-885590-00000	N	Y
	RFS BONDS SERIES 2016E TR95790	01-088559		01-088559	01-885594-00000	N	Y
	Account Total		**$15,856,500**				
01-088560-Rfs Bonds, Taxable Series 2017a	DEBT SERVICE TRB	01-011201	6,021,866	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-011202	4,817,669	01-011202	01-088560	N	Y
	DEBT SERVICE TRB	01-011203	4,428,076	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-011205	4,813,301	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-011206	3,851,978	01-011206	01-088560	N	Y
	DEBT SERVICE TRB	01-011208	1,159,794	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-011210	3,064,255	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-011212	2,886,459	01-011212	01-088560	N	Y
	RFS BNDS TAX SRS 2017A TR95790	01-088560		01-088560	01-885604-00000	N	Y
	Account Total		**$31,043,398**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088561-Rfs Bonds, Taxable Series 2017b	DEBT SERVICE LOCAL	01-011207	2,567,616	01-011207	01-088561	N	Y
	DEBT SERVICE TRB	01-011204	4,812,520	01-011204	01-088561	N	Y
	DEBT SERVICE TRB	01-011208	1,132,362	01-011208	01-088561	N	Y
	DEBT SERVICE TRB	01-011209	7,506,570	01-011209	01-088561	N	Y
	DEBT SERVICE TRB	01-011210	576,178	01-011210	01-088561	N	Y
	DEBT SERVICE TRB	01-011211	11,547,346	01-011211	01-088561	N	Y
	DEBT SERVICE TRB	01-011213	5,052,532	01-011213	01-088561	N	Y
	RFS BNDS TAX SRS 2017B TR95790	01-088561		01-088561	01-885614-00000	N	Y
	Account Total		**$33,195,124**				
01-088562-Rfs Bonds, Series 2017c	DEBT SERVICE HEF	01-011251	365,250	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-011255	1,167,582	01-011255	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088821	1,042,000	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088829	212,288	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088834	3,451,140	01-088834	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088836	288,750	01-088836	01-088562	N	Y
	DEBT SERVICE TRB	01-011201	293,131	01-011201	01-088562	N	Y
	DEBT SERVICE TRB	01-011203	72,914	01-011203	01-088562	N	Y
	DEBT SERVICE TRB	01-011205	359,576	01-011205	01-088562	N	Y
	DEBT SERVICE TRB	01-011212	1,649,292	01-011212	01-088562	N	Y
	DEBT SERVICE TRB	01-011213	2,634,588	01-011213	01-088562	N	Y
	RFS BNDS TAX SRS 2017C TR95790	01-088562		01-088562	01-885624-00000	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-088562		01-088562	01-885625-00000	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-088562		01-088562	01-885620-00000	N	Y
	Account Total		**$11,536,511**				
01-088563-Rfs Bonds, Taxable Series 2017d	DEBT SERVICE LOCAL	01-088829	504,480	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088832	5,866,982	01-088832	01-088563	N	Y
	RFS BONDS TAX SRS 2017D AUF	01-088563		01-088563	01-885631-00000	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-088563		01-088563	01-885630-00000	N	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	2,993,453	01-210010-00000	01-088563	Y	Y
	Account Total		**$9,364,915**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088564-Rfs Bonds, Series 2017e	DEBT SERVICE GR	01-011236	2,930,400	01-011236	01-088564	N	Y
	DEBT SERVICE HEF	01-011251	127,864	01-011251	01-088564	N	Y
	DEBT SERVICE HEF	01-011254	154,960	01-011254	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088806	898,550	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088821	2,373,552	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088822	1,053,900	01-088822	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088823	222,550	01-088823	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088827	993,516	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088828	1,377,442	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088829	1,386,160	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088830	2,837,678	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088831	1,372,528	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088832	21,024,358	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088834	1,898,294	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088836	213,348	01-088836	01-088564	N	Y
	RFS BONDS SERIES 2017E AUF	01-088564		01-088564	01-885641-00000	N	Y
	RFS BONDS SERIES 2017E GR	01-088564		01-088564	01-885649-00000	N	Y
	RFS BONDS SERIES 2017E HEF	01-088564		01-088564	01-885645-00000	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-088564		01-088564	01-885640-00000	N	Y
	RFS BONDS SERIES 2017E SMF	01-088564		01-088564	01-885646-00000	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-088564		01-088564	01-885640-00000	N	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-088836	182,613	01-210010-00000	01-088564	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	114,890	01-220001-00000	01-088564	Y	Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU	01-026120	199,820	01-261200-00000	01-088564	Y	Y
	Account Total		**$39,362,423**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088565-Rfs Bonds, Taxable Series 2019a	DEBT SERVICE HEF	01-011252	1,418,040	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-011255	600,055	01-011255	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088800	302,484	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088808	193,340	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088827	1,724,296	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088829	105,028	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088831	203,252	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088832	8,505,780	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088834	913,654	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088836	274,918	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088839	343,592	01-088839	01-088565	N	Y
	RFS BNDS TAX SRS 2019A AUF	01-088565		01-088565	01-885651-00000	N	Y
	RFS BNDS TAX SRS 2019A LOCALSO	01-088565		01-088565	01-885650-00000	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-088565		01-088565	01-885655-00000	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-088565		01-088565	01-885650-00000	N	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU	01-026120	413,754	01-261200-00000	01-088565	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-021001	504,857	01-210010-00000	01-088565	Y	Y
	Account Total		**$15,503,050**				
01-088566-Rfs Bonds, Taxable Series 2019b	DEBT SERVICE LOCAL	01-088806	483,622	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088808	538,396	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088812	266,530	01-088812	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088827	234,554	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088832	16,581,412	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088834	437,936	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088836	603,372	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088839	895,724	01-088839	01-088566	N	Y
	RFS BONDS TAXABLE SRS2019B LOC	01-088566		01-088566	01-885660-00000	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-088566		01-088566	01-885660-00000	N	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088839	69,977	01-261200-00000	01-088566	Y	Y
	Account Total		**$20,111,523**				
01-088567-Rfs Bonds, Taxable Series 2020a	DEBT SERVICE LOCAL	01-088827	7,450,428	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088830	534,893	01-088830	01-088567	N	Y
	RFS BNDS TAX SRS 2020A-LOCAL	01-088567		01-088567	01-885670-00000	N	Y
	Account Total		**$7,985,321**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088568-Rfs Bonds, Series 2021a	DEBT SERVICE LOCAL	01-088808	523,400	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088827	1,116,300	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088831	493,900	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088832	6,925,712	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088834	2,555,452	01-088834	01-088568	N	Y
	RFS BONDS SERIES 2021A-LOCAL	01-088568		01-088568	01-885680-00000	N	Y
	Account Total		**$11,614,764**				
01-088569-Rfs Bonds, Taxable Series 2021b	DEBT SERVICE LOCAL	01-088800	1,189,516	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088830	9,133,984	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088831	2,407,980	01-088831	01-088569	N	Y
	RFS BNDS TAX SRS 2021B-LOCAL	01-088569		01-088569	01-885690-00000	N	Y
	Account Total		**$12,731,480**				
01-088570-Rfs Bonds, Series 2022	DEBT SERVICE HEF	01-011252	237,600	01-011252	01-088570	N	Y
	DEBT SERVICE HEF	01-011255	759,788	01-011255	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088807	122,750	01-088807	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088808	149,708	01-088808	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088818	239,750	01-088818	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088827	2,863,966	01-088827	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088829	545,526	01-088829	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088832	8,863,206	01-088832	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088834	404,164	01-088834	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088839	2,836,138	01-088839	01-088570	N	Y
	RFS BNDS SRS 2022-HEF	01-088570		01-088570	01-885705-00000	N	Y
	RFS BNDS SRS 2022-LOCAL	01-088570		01-088570	01-885700-00000	N	Y
	Account Total		**$17,022,596**				
01-088800-Sago-Hold-Tamusa	DEBT SERVICE LOCAL	01-088565	(302,484)	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088569	(1,189,516)	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088850	(2,765,125)	01-088800	01-088850	N	Y
	RFS DEBT SRVC-CAMPUS HOUSING	25-035000	2,814,516	25-035000	01-088800	N	Y
	RFS DEBT SRVC CITY GRANT EDUC	25-049999	99,000	25-049999	01-088800	N	Y
	RFS DEBT SRVC-COUNTY EDUCARE	25-049999	339,500	25-049999	01-088800	N	Y
	RFS DEBT SRVC-GIFTS EDUCARE	25-049999	151,625	25-049999	01-088800	N	Y
	RFS DEBT SRVC-REC CENTER	25-031800	550,000	25-031800	01-088800	N	Y
	RFS DEBT SRVC-WEST PARK LOT	25-020920	302,484	25-020920	01-088800	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088802-Sago-Hold-Tamu Auf	DEBT SERVICE LOCAL	01-088556	(2,247,958)	01-088802	01-088556	N	Y
	FY24 DEBT SERVICE	02-029999	2,247,958	02-029999	01-088802	N	Y
	Account Total		**$0**				
01-088806-Sago-Hold-Taes		06-020300	3,157,684	06-020300	01-088806	N	Y
	DEBT SERVICE LOCAL	01-088556	(350,512)	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(898,550)	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088566	(483,622)	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	(1,425,000)	01-088806	01-088850	N	Y
	Account Total		**$0**				
01-088807-Sago-Hold-Tce	DEBT SERVICE LOCAL	01-088557	(266,650)	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088570	(122,750)	01-088807	01-088570	N	Y
	HVAC & ROOD REPLACEMENT	07-021000	122,750	07-021000	01-088807	N	Y
	STAE HEADQUARTERS	07-021000	266,650	07-021000	01-088807	N	Y
	Account Total		**$0**				
01-088808-Sago-Hold-Tees	AG BLDG #5	28-023500	264,576	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	122,100	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	544,733	28-023500	01-088808	N	Y
	DEBT SERVICE LOCAL	01-088565	(193,340)	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(538,396)	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(523,400)	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(149,708)	01-088808	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088850	(3,032,741)	01-088808	01-088850	N	Y
	EEC	28-023500	116,292	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	401,300	28-023500	01-088808	N	Y
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-060000	2,193,008	28-060000	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500	25,000	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	273,820	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	185,000	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005	60,000	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000	25,000	28-060000	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	77,048	28-023500	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	149,708	28-025005	01-088808	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088812-Sago-Hold-Tti	DEBT SERVICE LOCAL	01-088554	(39,634)	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088559	(401,650)	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088566	(266,530)	01-088812	01-088566	N	Y
	DEBT SERVICE TRANSFER TO SAGO	12-022080	707,814	12-022080	01-088812	N	Y
	Account Total		**$0**				
01-088818-Sago-Hold-Tvmdl	DEBT SERVICE LOCAL	01-088570	(239,750)	01-088818	01-088570	N	Y
	TVMDL DEBT SERVICE	20-011182	239,750	20-011182	01-088818	N	Y
	Account Total		**$0**				
01-088821-Sago-Hold-Tamuc	DEBT SERVICE LOCAL	01-088554	(500,918)	01-088821	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,275,342)	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(814,350)	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(189,540)	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(1,042,000)	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(2,373,552)	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088850	(4,252,030)	01-088821	01-088850	N	Y
	MEM STAD UP-ATHL	21-030010	727,500	21-030010	01-088821	N	Y
	MRC	21-032180	1,175,918	21-032180	01-088821	N	Y
	NEW EVENT CTR	21-021500	1,080,000	21-021500	01-088821	N	Y
	PHASE II	21-031008	1,773,314	21-031008	01-088821	N	Y
	PHASE III	21-031600	1,838,030	21-031600	01-088821	N	Y
	PRAIRIE CROSSING	21-031004	663,850	21-031004	01-088821	N	Y
	PRIDE ROCK	21-031006	1,042,000	21-031006	01-088821	N	Y
	RSC	21-032130	1,163,370	21-032130	01-088821	N	Y
	RSC CAFETERIA EXPANSION	21-031010	531,738	21-031010	01-088821	N	Y
	RSC-DESIG	21-029700	452,012	21-029700	01-088821	N	Y
	Account Total		**$0**				
01-088822-Sago-Hold-Tamut	BLV Debt Service	22-036000	1,053,900	22-036000	01-088822	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,053,900)	01-088822	01-088564	N	Y
	Account Total		**$0**				
01-088823-Sago-Hold-Tamushsc	DEBT SERVICE LOCAL	01-088554	(148,148)	01-088823	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(222,550)	01-088823	01-088564	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440	222,550	23-024440	01-088823	N	Y
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440	148,148	23-024440	01-088823	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088825-Retirement Of Indebtedness	PUF BONDS SERIES 1998	01-088825		01-088825	01-888270-00000	N	Y
	PUF BONDS SERIES 2009	01-088825		01-088825	01-888274-00000	N	Y
	PUF BONDS SERIES 2012	01-088825		01-088825	01-888276-00000	N	Y
	PUF BONDS SERIES 2013	01-088825		01-088825	01-888277-00000	N	Y
	PUF BONDS SERIES 2015A	01-088825		01-088825	01-888278-00000	N	Y
	PUF BONDS SERIES 2015B	01-088825		01-088825	01-888279-00000	N	Y
	PUF BONDS SERIES 2017A	01-088825		01-088825	01-888282-00000	N	Y
	PUF BONDS SERIES 2017B	01-088825		01-088825	01-888283-00000	N	Y
	PUF BONDS SERIES 2019	01-088825		01-088825	01-888284-00000	N	Y
	PUF BONDS SERIES 2023	01-088825		01-088825	01-888285-00000	N	Y
	PUF COMMERCIAL PAPER - TAXABLE	01-088825		01-088825	01-888281-00000	N	Y
	PUF DEBT SERVICE	01-021001	210,602,650	01-210010-00000	01-088825	Y	Y
	Account Total		**$210,602,650**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088827-Sago-Hold-Tsu	DEBT SERVICE LOCAL	01-088554	(733,004)	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,837,716)	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088559	(966,500)	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088564	(993,516)	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(1,724,296)	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(234,554)	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088567	(7,450,428)	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088568	(1,116,300)	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(2,863,966)	01-088827	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088850	(5,081,560)	01-088827	01-088850	N	Y
	FY 24 DEBT ENDZONE-BASE/SOFTB	04-023326	380,000	04-023326	01-088827	N	Y
	FY 24 DEBT SERVICE-AQUATICS	04-020001	224,475	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-BASEBALL/PRESSBO	04-023326	120,000	04-023326	01-088827	N	Y
	FY 24 DEBT SERVICE-CONVOCATIO	04-020001	2,750,000	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE- CTRL PLAN	04-020001	196,016	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-DINING	04-030001	779,650	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-ENERGY PRO	04-020001	606,560	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-FIELDHOUSE	04-023326	150,000	04-023326	01-088827	N	Y
	FY 24 DEBT SERVICE-FIELDHOUSE	04-030001	347,614	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-HOUSING	04-030001	12,535,320	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-MEM-DINING	04-030001	1,402,374	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-PARKING	04-030001	1,115,196	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-REC SPORT	04-030001	529,475	04-030001	01-088827	N	Y
	FY 24 DEBT SERVICE-REC SPORTS	04-020001	1,058,066	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-SCIENCE BL	04-020001	146,122	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-TENNIS CTS	04-023326	105,000	04-023326	01-088827	N	Y
	FY 24 DEBT SERVICE-TRACK FACI	04-023326	195,000	04-023326	01-088827	N	Y
	FY 24 DEBT SERVICE-TROGDON	04-020001	39,050	04-020001	01-088827	N	Y
	FY 24 DEBT SERVICE-UTILIT INF	04-020001	321,922	04-020001	01-088827	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088828-Sago-Hold-Pvamu	DEBT SERVICE LOCAL	01-088553	(632,250)	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(1,256,034)	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(2,607,116)	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,377,442)	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088850	(550,100)	01-088828	01-088850	N	Y
	FY 2024 BASEBALL FIELD GRANDST	05-030001	100,250	05-030001	01-088828	N	Y
	FY 2024 DESIGNATED DEBT SVC	05-020102	1,291,978	05-020102	01-088828	N	Y
	FY 2024 FIRE ALARM SAFETY PHASE II	05-030001	134,250	05-030001	01-088828	N	Y
	FY 2024 PARKING GARAGE DEBT	05-030001	851,262	05-030001	01-088828	N	Y
	FY 2024 RECREATION CENTER DEBT	05-030001	1,538,336	05-030001	01-088828	N	Y
	FY 2024 STADIUM & ATHLETIC FI	05-030001	144,818	05-030001	01-088828	N	Y
	FY 2024 STADIUM & ATHLETIC FIE	05-030001	2,362,048	05-030001	01-088828	N	Y
	Account Total		**$0**				
01-088829-Sago-Hold-Tamuk	CAMPUS PAVEMENT/PARK DEBT SVC	17-031700	343,266	17-031700	01-088829	N	Y
	DEBT SERVICE FOR STADIUM ADA	17-031500	282,020	17-031500	01-088829	N	Y
	DEBT SERVICE LOCAL	01-088556	(282,020)	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(2,633,050)	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(111,722)	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(212,288)	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088563	(504,480)	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,386,160)	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(105,028)	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088570	(545,526)	01-088829	01-088570	N	Y
	DINING DEBT SVC	17-033400	306,938	17-033400	01-088829	N	Y
	LIBRARY HVAC DEBT SVC	17-033400	54,322	17-033400	01-088829	N	Y
	LUCIO HALL-FIRE/AIR DEBT SVC	17-034100	545,526	17-034100	01-088829	N	Y
	REC SPORTS BLDG DEBT SERVICE	17-031400	793,800	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	17-031400	504,480	17-031400	01-088829	N	Y
	STD HOUSING PHASE I DEBT SVC	17-034100	1,856,322	17-034100	01-088829	N	Y
	STD HOUSING PHASE II DEBT SVC	17-034200	1,093,600	17-034200	01-088829	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088830-Sago-Hold-Tamucc	CAMPUS HOUSING	15-032100	9,133,984	15-032100	01-088830	N	Y
	DEBBT SERVICE LOCAL	01-088556	(947,448)	01-088830	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088553	(464,500)	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(858,444)	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(2,837,678)	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088567	(534,893)	01-088830	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088569	(9,133,984)	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088850	(952,500)	01-088830	01-088850	N	Y
	ESCO - Energy Conservation - Phase	15-020701	534,893	15-020701	01-088830	N	Y
	INTEREST INCOME NRC ROOF REP	15-029999	82,500	15-029999	01-088830	N	Y
	INTEREST INCOME STUDENT SERVI	15-029999	100,000	15-029999	01-088830	N	Y
	PARKING GARAGE-BaySide	15-034000	895,150	15-034000	01-088830	N	Y
	PARKING GARAGE - BAYSIDE	15-034000	310,150	15-034000	01-088830	N	Y
	PARKING GARGAGE-Island-Hold	15-029999	195,000	15-029999	01-088830	N	Y
	RFS - ARTS AND MEDIA BUILDING	15-083077	350,000	15-083077	01-088830	N	Y
	RFS-Chaparral Rennovation Phase I	15-022599	225,000	15-022599	01-088830	N	Y
	RFS - DINING HALL	15-032004	439,419	15-032004	01-088830	N	Y
	RFS-MOMENTUM SPORTS	15-035000	432,246	15-035000	01-088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	15-032010	1,298,744	15-032010	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	15-032004	33,075	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	15-032009	127,951	15-032009	01-088830	N	Y
	RFS - WELLNESS CENTER	15-030006	947,448	15-030006	01-088830	N	Y
	RSF - DINING HALL	15-032004	92,319	15-032004	01-088830	N	Y
	UAS EQUIP/MINOR RENOV	15-024712	531,568	15-024712	01-088830	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088831-Sago-Hold-Tamug	DEBT SERVICE LOCAL	01-088539	(296,000)	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(137,092)	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(160,144)	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(227,250)	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,372,528)	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(203,252)	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088568	(493,900)	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088569	(2,407,980)	01-088831	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088850	(521,000)	01-088831	01-088850	N	Y
	RFS BONDS SERIES 2013AB/2017E	10-026340	329,286	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2013AB/2017E	10-026614	100,520	10-026614	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034006	78,624	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034008	1,587,234	10-034008	01-088831	N	Y
	RFS BONDS SERIES 2016A	10-026610	33,692	10-026610	01-088831	N	Y
	RFS BONDS,SERIES2016B	10-023700	108,348	10-023700	01-088831	N	Y
	RFS BONDS,SERIES2016C	10-026110	289,960	10-026110	01-088831	N	Y
	RFS BONDS, SERIES 2021A	10-034100	2,484,234	10-034100	01-088831	N	Y
	RFS BONDS SERIES 2021A ESCO	10-026705	286,248	10-026705	01-088831	N	Y
	RFS Commercial Paper	10-034208	521,000	10-034208	01-088831	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088832-Sago-Hold-Tamu	DEBT SERVICE LOCAL	01-088539	(299,800)	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088553	(641,754)	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(6,255,402)	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088555	(4,007,718)	01-088832	01-088555	N	Y
	DEBT SERVICE LOCAL	01-088556	(18,387,313)	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,440,150)	01-088832	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,557,506)	01-088832	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088559	(10,094,850)	01-088832	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088563	(5,866,982)	01-088832	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(21,024,358)	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(8,505,780)	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(16,581,412)	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(6,925,712)	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(8,863,206)	01-088832	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088850	(16,550,551)	01-088832	01-088850	N	Y
	FY24 COMMERCIAL PAPER	02-027016	2,363,500	02-027016	01-088832	N	Y
	FY24 COMMERCIAL PAPER	02-027030	1,600,000	02-027030	01-088832	N	Y
	FY24 COMMERCIAL PAPER	02-030009	7,793,760	02-030009	01-088832	N	Y
	FY24 COMMERCIAL PAPER	02-030054	100,000	02-030054	01-088832	N	Y
	FY24 COMMERCIAL PAPER	02-030062	1,361,553	02-030062	01-088832	N	Y
	FY 24 DEBT SERVICE	02-020026	603,704	02-020026	01-088832	N	Y
	FY 24 DEBT SERVICE	02-021108	783,521	02-021108	01-088832	N	Y
	FY24 DEBT SERVICE	02-020473	1,114,166	02-020473	01-088832	N	Y
	FY24 DEBT SERVICE	02-023702	1,134,294	02-023702	01-088832	N	Y
	FY24 DEBT SERVICE	02-023799	7,183,330	02-023799	01-088832	N	Y
	FY24 DEBT SERVICE	02-027016	15,481,604	02-027016	01-088832	N	Y
	FY24 DEBT SERVICE	02-027030	195,504	02-027030	01-088832	N	Y
	FY24 DEBT SERVICE	02-030009	19,693,268	02-030009	01-088832	N	Y
	FY24 DEBT SERVICE	02-030054	5,128,814	02-030054	01-088832	N	Y
	FY24 DEBT SERVICE	02-030062	30,582,036	02-030062	01-088832	N	Y
	FY24 DEBT SERVICE	02-030179	6,394,978	02-030179	01-088832	N	Y
	FY24 DEBT SERVICE	02-030289	4,600,856	02-030289	01-088832	N	Y
	FY24 DEBT SERVICE	02-085008	19,892,980	02-085008	01-088832	N	Y
	FY24 DEBT SERVICE ATHL	02-050000	435,500	02-050000	01-088832	N	Y
	FY24 DEBT SERVICE BUS EDUC	02-050000	718,940	02-050000	01-088832	N	Y
	FY24 DEBT SERVICE EEC	02-050000	1,840,186	02-050000	01-088832	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088834-Sago Hold-Wtamu	ATH DEBT SVC TO SAGO	18-030000	3,162,638	18-030000	01-088834	N	Y
	AUX TO SAGO FOR DEBT SVC	18-033206	5,488,392	18-033206	01-088834	N	Y
	DEBT SERVICE LOCAL	01-088539	(518,800)	01-088834	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(140,190)	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(664,846)	01-088834	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088562	(3,451,140)	01-088834	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,898,294)	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(913,654)	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(437,936)	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(2,555,452)	01-088834	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(404,164)	01-088834	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088850	(273,975)	01-088834	01-088850	N	Y
	DES TUIT TO SAGO FOR DEBT SVC	18-020006	1,163,838	18-020006	01-088834	N	Y
	Prem Srv Rev to Debt Srv	18-020006	275,826	18-020006	01-088834	N	Y
	UCF TO SAGO DEBT SVC	18-020006	546,476	18-020006	01-088834	N	Y
	UII TO SAGO FOR DEBT SVC	18-020006	621,281	18-020006	01-088834	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088836-Sago-Hold-Tamiu	DEBT SERVICE LOCAL	01-088553	(49,000)	01-088836	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(1,149,476)	01-088836	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088562	(288,750)	01-088836	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(213,348)	01-088836	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(274,918)	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(603,372)	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	(311,000)	01-088836	01-088850	N	Y
	RFS BOND SERIES 2015AB NOV/MAY	16-030300	49,000	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY24	16-030037	920,996	16-030037	01-088836	N	Y
	RFS BOND SERIES 2015C MAY24	16-030300	186,342	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV23	16-030037	25,696	16-030037	01-088836	N	Y
	RFS BOND SERIES 2015C NOV23	16-030300	16,442	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017C MAY24	16-030300	281,875	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017C NOV23	16-030300	6,875	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E MAY24	16-030300	187,049	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV23	16-030300	26,299	16-030300	01-088836	N	Y
	RFS BOND SERIES 2019A MAY24	16-030036	217,459	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV23	16-030036	57,459	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019B MAY24	16-021200	494,186	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV23	16-021200	109,186	16-021200	01-088836	N	Y
	RFS COMM PAPER SEPT23	16-021200	311,000	16-021200	01-088836	N	Y
	Account Total		**$0**				
01-088839-Sago-Hold-Teex		09-020121	4,075,454	09-020121	01-088839	N	Y
	DEBT SERVICE LOCAL	01-088565	(343,592)	01-088839	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(895,724)	01-088839	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088570	(2,836,138)	01-088839	01-088570	N	Y
	Account Total		**$0**				
01-088850-Rfs Commercial Paper	CCAP RELLIS STEM EDUCATION CT	01-010900	3,786,025	01-109001-00000	01-088850	Y	Y
	DEBT SERVICE HEF	01-011201	4,895,722	01-011201	01-088850	N	Y
	DEBT SERVICE HEF	01-011202	3,916,578	01-011202	01-088850	N	Y
	DEBT SERVICE HEF	01-011203	3,916,578	01-011203	01-088850	N	Y
	DEBT SERVICE HEF	01-011204	3,916,578	01-011204	01-088850	N	Y
	DEBT SERVICE HEF	01-011205	2,937,433	01-011205	01-088850	N	Y
	DEBT SERVICE HEF	01-011206	3,916,578	01-011206	01-088850	N	Y
	DEBT SERVICE HEF	01-011207	3,916,578	01-011207	01-088850	N	Y
	DEBT SERVICE HEF	01-011208	3,916,578	01-011208	01-088850	N	Y
	DEBT SERVICE HEF	01-011209	7,846,611	01-011209	01-088850	N	Y
	DEBT SERVICE HEF	01-011210	3,916,578	01-011210	01-088850	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088850-Rfs Commercial Paper	DEBT SERVICE HEF	01-011211	8,705,001	01-011211	01-088850	N	Y
	DEBT SERVICE HEF	01-011212	3,916,578	01-011212	01-088850	N	Y
	DEBT SERVICE HEF	01-011213	3,916,578	01-011213	01-088850	N	Y
	DEBT SERVICE HEF	01-011255	1,727,500	01-011255	01-088850	N	Y
	DEBT SERVICE HEF	01-011256	1,511,000	01-011256	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088800	2,765,125	01-088800	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088806	1,425,000	01-088806	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088808	3,032,741	01-088808	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088821	4,252,030	01-088821	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088827	5,081,560	01-088827	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088828	550,100	01-088828	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088830	952,500	01-088830	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088831	521,000	01-088831	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088832	16,550,551	01-088832	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088834	273,975	01-088834	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088836	311,000	01-088836	01-088850	N	Y
	DEBT SERVICE LOS ALAMOS FEES	01-020611	461,123	01-206110-00000	01-088850	Y	Y
	DEBT SERVICE RELLIS 4 HANGARS	26-020101	103,500	26-020101	01-088850	N	Y
	EASTERWOOD AIRPORT JET BRIDGE	01-056000	125,733	01-560000-00000	01-088850	Y	Y
	RFS COMMERCIAL PAPER HEF	01-088850		01-088850	01-888505-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-088850		01-088850	01-888500-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO LOS A	01-088850		01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850		01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER TR	01-088850		01-088850	01-888504-00000	N	Y
	RFS DS PVAMU 2019 HAIL LOSS	01-026120	110,000	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU 2021 FREEZE	01-026120	75,000	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	122,646	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	21,270	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-026120	177,200	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-026120	125,000	01-261200-00000	01-088850	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	81,332	01-261200-00000	01-088850	Y	Y
	RFS TAXABLE COMM PAPER - HEF	01-088850		01-088850	01-888705-00000	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-088850		01-088850	01-888700-00000	N	Y
	RFS TAXABLE COMM PAPER-PASS FAC CHR	01-088850		01-088850	01-888700-00000	N	Y
	RFS TAXABLE COMM PAPER-SYS FAC USE	01-088850		01-088850	01-888700-00000	N	Y
	Account Total		**$103,776,880**				
01-094602-Fsa Operating (Flex. Spending Acct)	FLEXIBLE SPENDING ACCT RESERV	01-025007	(150,000)	01-094602	01-250070-00000	N	N
	Account Total		**($150,000)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-010900-Revenue-State Appropriations	CCAP RELLIS STEM EDUCATION CT	01-109001-00000	(3,786,025)	01-109001-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	TSI - BUILDING	01-109001-00000	(150,000,000)	01-109001-00000	01-801010-00000	TSI - BUILDING AND EQUIPMENT	Y	N
	TSI - OPERTIONS & EQUIPMENT	01-109001-00000	(100,000,000)	01-109001-00000	01-110500-00000	TSI - OPERATIONS	Y	N
	TSI - PROJECT COSTS	01-109001-00000	(26,400,000)	01-109001-00000	01-110550-00000	TSI - PROJECT COSTS	Y	N
	Account Total		**($280,186,025)**					
01-011050-Sb30 Funding - Tsi Operations	TSI - OPERTIONS & EQUIPMENT	01-110500-00000	100,000,000	01-109001-00000	01-110500-00000	STATE APPN - GENERAL REVENUE	Y	N
	TSI - PROJECT COSTS	01-110550-00000	26,400,000	01-109001-00000	01-110550-00000	STATE APPN - GENERAL REVENUE	Y	N
	Account Total		**$126,400,000**					
01-020240-System Office Activities	STAFF COUNCIL OPERATIONS	01-202400-00000	16,600	01-279000-00000	01-202400-00000	INVESTMENT INCOME	Y	N
	Account Total		**$16,600**					
01-020611-Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01-206110-00000	(461,123)	01-206110-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($461,123)**					
01-021001-Tamus Auf	AFFORDABILITY COMITMENT	01-210010-00000	(12,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-210010-00000	(15,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-210010-00000	(25,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-210010-00000	(8,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	HSC CAPITAL LEASE ON HELIX	01-210010-00000	(1,700,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	HSC SUPPLEMENT	01-210010-00000	(3,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	PUF DEBT SERVICE	01-210010-00000	(210,602,650)	01-210010-00000	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-210010-00000	(32,287,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	REGENTS' GRANT INITIATIVE	01-210010-00000	(3,000,000)	01-210010-00000	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-210010-00000	(10,000,000)	01-210010-00000	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RFS DS MSC HOTEL/ANNEX	01-210010-00000	(73,563)	01-210010-00000	01-088554	RFS BONDS, TAXABLE SERIES 2015C	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-210010-00000	(182,613)	01-210010-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-210010-00000	(2,993,453)	01-210010-00000	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-210010-00000	(504,857)	01-210010-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01-210010-00000	(27,942,000)	01-210010-00000	01-215001-00000	AUF - UNALLOCATED BALANCE	Y	N
	TAMU AUF EXCELLENCE	01-210010-00000	(164,861,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TAMU SHARED SERVICES	01-210010-00000	(1,300,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-210010-00000	(2,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	Account Total		**($520,447,136)**					
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-215001-00000	(1,781,234)	01-215001-00000	01-215070-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-215070-00000	1,781,234	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	AUF-TREASURY SERVICES	01-215001-00000	(1,944,071)	01-215001-00000	01-215060-00000	AUF-TREASURY SERVICES	Y	N
	AUF-TREASURY SERVICES	01-215060-00000	1,944,071	01-215001-00000	01-215060-00000	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OFFICE OPERATIONS	01-215001-00000	(1,162,940)	01-215001-00000	01-215010-00000	BOARD OFFICE OPERATIONS	Y	N
	BOARD OFFICE OPERATIONS	01-215010-00000	1,162,940	01-215001-00000	01-215010-00000	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OF REGENTS EXPENSES	01-215001-00000	(85,000)	01-215001-00000	01-215020-00000	BOARD OF REGENTS EXPENSE	Y	N
	BOARD OF REGENTS EXPENSES	01-215020-00000	85,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUDGETS & ACCOUNTING	01-215001-00000	(2,416,130)	01-215001-00000	01-215500-00000	AUF-BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01-215500-00000	2,416,130	01-215001-00000	01-215500-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUILDING OPERATIONS	01-215001-00000	(416,000)	01-215001-00000	01-215300-00000	BUILDING OPERATIONS - TAMUS	Y	N
	BUILDING OPERATIONS	01-215300-00000	416,000	01-215001-00000	01-215300-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS AFFAIRS	01-215001-00000	(1,098,346)	01-215001-00000	01-215650-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01-215650-00000	1,098,346	01-215001-00000	01-215650-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS COMPUTING SERVICES	01-215001-00000	(799,995)	01-215001-00000	01-215130-00000	BUSINESS COMPUTING SERVICES	Y	N
	BUSINESS COMPUTING SERVICES	01-215130-00000	799,995	01-215001-00000	01-215130-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-215001-00000	(496,959)	01-215001-00000	01-215030-00000	CHANCELLOR'S OFFICE OPERATIONS-AUF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-215030-00000	496,959	01-215001-00000	01-215030-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHIEF INFORMATION OFFICER	01-215001-00000	(531,312)	01-215001-00000	01-215580-00000	CHIEF INFORMATION OFFICER	Y	N
	CHIEF INFORMATION OFFICER	01-215580-00000	531,312	01-215001-00000	01-215580-00000	AUF - UNALLOCATED BALANCE	Y	N
	EXECUTIVE VICE CHAN & CFO	01-215001-00000	(446,987)	01-215001-00000	01-215700-00000	EXECUTIVE VICE CHANCELLOR & CFO-AUF	Y	N
	EXECUTIVE VICE CHAN & CFO	01-215700-00000	446,987	01-215001-00000	01-215700-00000	AUF - UNALLOCATED BALANCE	Y	N
	FAMIS SERVICES	01-215001-00000	(1,904,837)	01-215001-00000	01-215530-00000	AUF-FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-215530-00000	1,904,837	01-215001-00000	01-215530-00000	AUF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01-215001-00000	(4,425,578)	01-215001-00000	01-215050-00000	GENERAL COUNSEL	Y	N
	GENERAL COUNSEL	01-215050-00000	4,425,578	01-215001-00000	01-215050-00000	AUF - UNALLOCATED BALANCE	Y	N
	GIP RETIREES	01-215001-00000	(1,600,000)	01-215001-00000	01-215230-00000	GIP - RETIREES	Y	N
	GIP RETIREES	01-215230-00000	1,600,000	01-215001-00000	01-215230-00000	AUF - UNALLOCATED BALANCE	Y	N
	HUMAN RESOURCES SERVICES	01-215001-00000	(558,319)	01-215001-00000	01-215540-00000	AUF HUMAN RESOURCES SERVICES	Y	N
	HUMAN RESOURCES SERVICES	01-215540-00000	558,319	01-215001-00000	01-215540-00000	AUF - UNALLOCATED BALANCE	Y	N
	MARKETING & COMMUNICATIONS	01-215001-00000	(1,990,951)	01-215001-00000	01-215090-00000	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	MARKETING & COMMUNICATIONS	01-215090-00000	1,990,951	01-215001-00000	01-215090-00000	AUF - UNALLOCATED BALANCE	Y	N
	MERIT INCREASES-AUF	01-215001-00000	(1,150,000)	01-215001-00000	01-215220-00000	MERIT INCREASES - AUF	Y	N
	MERIT INCREASES-AUF	01-215220-00000	1,150,000	01-215001-00000	01-215220-00000	AUF - UNALLOCATED BALANCE	Y	N
	PROCUREMENT SERVICES	01-215001-00000	(755,132)	01-215001-00000	01-215280-00000	PROCUREMENT SERVICES	Y	N
	PROCUREMENT SERVICES	01-215280-00000	755,132	01-215001-00000	01-215280-00000	AUF - UNALLOCATED BALANCE	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-215001-00000	(360,796)	01-215001-00000	01-215720-00000	PROGRAM AND PROJECT MANAGEMENT	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-215720-00000	360,796	01-215001-00000	01-215720-00000	AUF - UNALLOCATED BALANCE	Y	N
	STATE RELATIONS	01-215001-00000	(2,043,463)	01-215001-00000	01-215100-00000	STATE RELATIONS	Y	N
	STATE RELATIONS	01-215100-00000	2,043,463	01-215001-00000	01-215100-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM INTERNAL AUDIT	01-215001-00000	(1,117,366)	01-215001-00000	01-215160-00000	SYSTEM INTERNAL AUDIT - AUF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021500-Sago Services - Auf	SYSTEM INTERNAL AUDIT	01-215160-00000	1,117,366	01-215001-00000	01-215160-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-215001-00000	27,942,000	01-210010-00000	01-215001-00000	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215001-00000	(1,027,559)	01-215001-00000	01-215460-00000	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215460-00000	1,027,559	01-215001-00000	01-215460-00000	AUF - UNALLOCATED BALANCE	Y	N
	TTVN CHARGES	01-215001-00000	(48,440)	01-215001-00000	01-215350-00000	TTVN CHARGES	Y	N
	TTVN CHARGES	01-215350-00000	48,440	01-215001-00000	01-215350-00000	AUF - UNALLOCATED BALANCE	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-215001-00000	(1,535,956)	01-215001-00000	01-215615-00000	VICE CHANCELLOR FOR RESEARCH	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-215615-00000	1,535,956	01-215001-00000	01-215615-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$27,942,000**					
01-022000-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-220001-00000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CBDO DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022026	SUPPLEMENTAL COMPENSATION 457 CBDO	Y	N
	CHANCELLORS RETENTION BONUS	01-220001-00000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-220001-00000	(222,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	FT WORTH CAMPUS (220610)	01-220001-00000	(600,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	GENC DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	RELLIS ACAD OPS/HH SUPPLEMENT	01-220001-00000	(1,800,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RELLIS CAMPUS (220550)	01-220001-00000	(1,200,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-220001-00000	(114,890)	01-220001-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220001-00000	(750,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SOBA DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYSTEM OFFICE OPERATIONS	01-220001-00000	(4,000,000)	01-220001-00000	01-220500-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYTR DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022028	SUPPLEMENTAL COMPENSATION 457 SYTR	Y	N
	Account Total		**($10,084,890)**					
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-220080-00000	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220080-00000	750,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$1,750,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-022050-Sago Services - Smf Local	CHANCELLOR'S OFFICE OPERATIONS	01-220500-00000	(606,980)	01-220500-00000	01-220580-00000	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-220580-00000	606,980	01-220500-00000	01-220580-00000	SMF - UNALLOCATED BALANCE	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-220500-00000	(530,965)	01-220500-00000	01-220595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-220595-00000	530,965	01-220500-00000	01-220595-00000	SMF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01-220500-00000	(1,287,252)	01-220500-00000	01-220520-00000	GENERAL COUNSEL-SMF LOCAL	Y	N
	GENERAL COUNSEL	01-220520-00000	1,287,252	01-220500-00000	01-220520-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220500-00000	(780,608)	01-220500-00000	01-220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220540-00000	780,608	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICE OPERATIONS	01-220500-00000	4,000,000	01-220001-00000	01-220500-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$4,000,000**					
01-022060-Smf Mineral Interest Transaction Fd	SYSTEM ENERGY RESOURCE OFFICE	01-220600-00000	(1,971,733)	01-220600-00000	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	SYSTEM REAL ESTATE OFFICE	01-220600-00000	(395,793)	01-220600-00000	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	Account Total		**($2,367,526)**					
01-025007-Flexible Spending Account - Reserve	FLEXIBLE SPENDING ACCT RESERV	01-250070-00000	150,000	01-094602	01-250070-00000	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
	Account Total		**$150,000**					
01-025011-Medicare Part D Subsidy	MEDICARE PARTD SUBSIDY RESERV	01-250110-00000	(13,000,000)	01-250110-00000	01-260040-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	Account Total		**($13,000,000)**					
01-025015-System Wide Value Added Programs	2ND.MD PROGRAM	01-250150-00000	1,136,052	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	EAP VALUE ADDED PROGRAM	01-250150-00000	470,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	EVIVE VALUE ADDED PROGRAM	01-250150-00000	80,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	P&A GROUP VALUE ADDED PROGRAM	01-250150-00000	132,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	SILVER SNEAKERS	01-250150-00000	275,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	WEBMD VALUE ADDED PROGRAM	01-250150-00000	480,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	Account Total		**$2,573,052**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-026004-Tamus - Self Insured Health/Dental	2ND.MD PROGRAM	01-260040-00000	(1,136,052)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	BENEFITS PARTNER-SHARED SVCS	01-260040-00000	(153,141)	01-260040-00000	01-026004	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	EAP VALUE ADDED PROGRAM	01-260040-00000	(470,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	EVIVE VALUE ADDED PROGRAM	01-260040-00000	(80,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-260040-00000	(68,129)	01-260040-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMINISTRATION OP	01-260040-00000	(1,413,697)	01-260040-00000	01-260500-00000	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-260040-00000	(79,417)	01-260040-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	MEDICARE PARTD SUBSIDY RESERV	01-260040-00000	13,000,000	01-250110-00000	01-260040-00000	MEDICARE PART D SUBSIDY	N	N
	P&A GROUP VALUE ADDED PROGRAM	01-260040-00000	(132,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SILVER SNEAKERS	01-260040-00000	(275,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	WEBMD VALUE ADDED PROGRAM	01-260040-00000	(480,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	Account Total		**$8,712,564**					
01-026050-Health Plan Administration	HEALTH PLAN ADMINISTRATION OP	01-260500-00000	1,413,697	01-260040-00000	01-260500-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	Account Total		**$1,413,697**					
01-026100-Worker'S Compensation Insurance	RISK MANAGEMENT ADMINISTRATION	01-261010-00000	(1,356,983)	01-261010-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	RISK MANAGEMENT ADMINISTRATION	01-261030-00000	1,356,983	01-261010-00000	01-261030-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-261010-00000	(71,501)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MGT ADMINISTRATION	01-261030-00000	200,000	01-261200-00000	01-261030-00000	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINSTRATION	01-261030-00000	80,000	01-261300-00000	01-261030-00000	AUTO INSURANCE	Y	N
	RISK MGT OVERHEAD COSTS	01-261010-00000	(59,563)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$148,936**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-026120-Tamus Property Investment Program	RFS DS PVAMU 2019 HAIL LOSS	01-261200-00000	(110,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU	01-261200-00000	(413,754)	01-261200-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #12	01-261200-00000	(94,561)	01-261200-00000	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS TAMU 2021 FREEZE	01-261200-00000	(75,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-261200-00000	(122,646)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200-00000	(69,977)	01-261200-00000	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200-00000	(21,270)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-261200-00000	(177,200)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-261200-00000	(125,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-261200-00000	(81,332)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TSU ROOF/SO FLOOD/ WTAMU	01-261200-00000	(199,820)	01-261200-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MGT ADMINISTRATION	01-261200-00000	(200,000)	01-261200-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($1,690,560)**					
01-026130-Tamus Auto Insurance	RISK MGT ADMINSTRATION	01-261300-00000	(80,000)	01-261300-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($80,000)**					
01-027001-System Aircraft	SYSTEM AIRCRAFT	01-270010-00000	933,164	01-271001-00000	01-270010-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$933,164**					
01-027100-Sago Services - Assessments	ACADEMIC AFFAIRS	01-271001-00000	(144,564)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01-271440-00000	144,564	01-271001-00000	01-271440-00000	SAGO SERVICES - REVENUES	Y	N
	BOARD OF REGENTS EXPENSES	01-271001-00000	(212,710)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS EXPENSES	01-271400-00000	212,710	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	BUDGETS & ACCOUNTING	01-271001-00000	(1,442,554)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01-271690-00000	1,442,554	01-271001-00000	01-271690-00000	SAGO SERVICES - REVENUES	Y	N
	BUILDING OPERATIONS	01-271001-00000	(163,200)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N
	BUILDING OPERATIONS	01-271180-00000	163,200	01-271001-00000	01-271180-00000	SAGO SERVICES - REVENUES	Y	N
	BUSINESS AFFAIRS	01-271001-00000	(3,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01-271730-00000	3,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	BUSINESS COMPUTING SERVICES	01-271001-00000	(79,535)	01-271001-00000	01-271780-00000	BUSINESS COMPUTING SERVICES-LOCAL	Y	N
	BUSINESS COMPUTING SERVICES	01-271780-00000	79,535	01-271001-00000	01-271780-00000	SAGO SERVICES - REVENUES	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-271001-00000	(119,000)	01-271001-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-271010-00000	119,000	01-271001-00000	01-271010-00000	SAGO SERVICES - REVENUES	Y	N
	CHANCELLOR'S SALARY	01-271001-00000	(1,023,722)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	CHANCELLOR'S SALARY	01-271060-00000	1,023,722	01-271001-00000	01-271060-00000	SAGO SERVICES - REVENUES	Y	N
	CHANC STUDENT ADVISORY BOARD	01-271001-00000	(2,000)	01-271001-00000	01-271510-00000	SVCS - CHANC STUDENT ADISORY BOARD	Y	N
	CHANC STUDENT ADVISORY BOARD	01-271510-00000	2,000	01-271001-00000	01-271510-00000	SAGO SERVICES - REVENUES	Y	N
	ENTERPRISE APPLICATIONS	01-271001-00000	(2,081,352)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	ENTERPRISE APPLICATIONS	01-271200-00000	2,081,352	01-271001-00000	01-271200-00000	SAGO SERVICES - REVENUES	Y	N
	EXEC VICE CHANCELLOR & CFO	01-271001-00000	(94,065)	01-271001-00000	01-271070-00000	EXECUTIVE VICE CHANCELLOR & CFO	Y	N
	EXEC VICE CHANCELLOR & CFO	01-271070-00000	94,065	01-271001-00000	01-271070-00000	SAGO SERVICES - REVENUES	Y	N
	FAMIS SERVICES	01-271001-00000	(154,848)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-271030-00000	154,848	01-271001-00000	01-271030-00000	SAGO SERVICES - REVENUES	Y	N
	FEDERAL RELATIONS	01-271001-00000	(1,351,057)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N
	FEDERAL RELATIONS	01-271160-00000	1,351,057	01-271001-00000	01-271160-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C GIP RETIREE COSTS	01-271001-00000	276,524	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FP&C OVERHEAD COSTS	01-271001-00000	317,668	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FY 2024 MERIT INCREASES	01-271001-00000	(520,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N
	FY 2024 MERIT INCREASES	01-271990-00000	520,000	01-271001-00000	01-271990-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-271001-00000	68,129	01-260040-00000	01-271001-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-271001-00000	79,417	01-260040-00000	01-271001-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	HUB & PROCUREMENT SERVICES	01-271001-00000	(2,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N
	HUB & PROCUREMENT SERVICES	01-271740-00000	2,000	01-271001-00000	01-271740-00000	SAGO SERVICES - REVENUES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-271001-00000	(6,000)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-271050-00000	6,000	01-271001-00000	01-271050-00000	SAGO SERVICES - REVENUES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	INFORMATION SECURITY OFFICER	01-271001-00000	(10,000)	01-271001-00000	01-271995-00000	INFORMATION SECURITY OFFICER	Y	N
	INFORMATION SECURITY OFFICER	01-271995-00000	10,000	01-271001-00000	01-271995-00000	SAGO SERVICES - REVENUES	Y	N
	INFORMATION TECHNOLOGY	01-271001-00000	(55,281)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	INFORMATION TECHNOLOGY	01-271260-00000	55,281	01-271001-00000	01-271260-00000	SAGO SERVICES - REVENUES	Y	N
	MARKETING & COMMUNICATIONS	01-271001-00000	(139,695)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	MARKETING & COMMUNICATIONS	01-271560-00000	139,695	01-271001-00000	01-271560-00000	SAGO SERVICES - REVENUES	Y	N
	RESEARCH OFFICE	01-271001-00000	(31,350)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RESEARCH OFFICE	01-271270-00000	31,350	01-271001-00000	01-271270-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-271001-00000	71,501	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT OVERHEAD COSTS	01-271001-00000	59,563	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-271001-00000	(25,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	STATE RELATIONS	01-271470-00000	25,000	01-271001-00000	01-271470-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM AIRCRAFT	01-271001-00000	(933,164)	01-271001-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271001-00000	(202,345)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271300-00000	202,345	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM INTERNAL AUDIT	01-271001-00000	(3,741,698)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N
	SYSTEM INTERNAL AUDIT	01-271100-00000	3,741,698	01-271001-00000	01-271100-00000	SAGO SERVICES - REVENUES	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-271001-00000	1,000,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N
	TREASURY SERVICES	01-271001-00000	(560,233)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N
	TREASURY SERVICES	01-271080-00000	560,233	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$939,638**					
01-027300-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-273001-00000	(276,524)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-273001-00000	(317,668)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($594,192)**					
01-027900-Investment Income	STAFF COUNCIL OPERATIONS	01-279000-00000	(16,600)	01-279000-00000	01-202400-00000	STAFF COUNCIL OPERATIONS	Y	N
	Account Total		**($16,600)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-560000-00000	(125,733)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($125,733)**					
01-061000-Institutional Development	BOARD OF REGENTS	01-610002-00000	(100,000)	01-610002-00000	01-610020-00000	INST DEV - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS	01-610020-00000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	CHANCELLOR'S OFFICE	01-610001-00000	(73,000)	01-610001-00000	01-610070-00000	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S OFFICE	01-610070-00000	73,000	01-610001-00000	01-610070-00000	INST DEV - REVENUE	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610001-00000	(20,000)	01-610001-00000	01-610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610220-00000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
	Account Total		**$0**					
01-080001-Sb30 General Revenue	TSI - BUILDING	01-801010-00000	150,000,000	01-109001-00000	01-801010-00000	STATE APPN - GENERAL REVENUE	Y	N
	Account Total		**$150,000,000**					
01-080710-Puf Cp Taxable Appd	SYSTEM OFFICES PUF EQUIPMENT	01-807190-00000	2,000,000	01-080710	01-807190-00000	PUF CP TAXABLE APPD	Y	N
	Account Total		**$2,000,000**					
01-088539-Rfs Bonds, Series 2013	RFS BONDS SERIES 2013AB LOCAL	01-885390-00000	1,114,600	01-088539	01-885390-00000	RFS BONDS, SERIES 2013	N	Y
	Account Total		**$1,114,600**					
01-088553-Rfs Bonds, Series 2015ab	RFS BONDS SRS 2015AB LOCAL SO	01-885530-00000	1,787,504	01-088553	01-885530-00000	RFS BONDS, SERIES 2015AB	N	Y
	RFS BONDS SRS 2015AB TR95790	01-885534-00000	6,131,603	01-088553	01-885534-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$7,919,107**					
01-088554-Rfs Bonds, Taxable Series 2015c	RFS BONDS SERIES 2015C AUF	01-885541-00000	73,563	01-088554	01-885541-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C HEF	01-885545-00000	1,480,232	01-088554	01-885545-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-885540-00000	11,218,342	01-088554	01-885540-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$12,772,137**					
01-088555-Rfs Bonds, Taxable Series 2015d	RFS BONDS SERIES 2015D LOCAL	01-885550-00000	4,007,718	01-088555	01-885550-00000	RFS BONDS, TAXABLE SERIES 2015D	N	Y
	Account Total		**$4,007,718**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088556-Rfs Bonds, Taxable Series 2016ab	RFS BONDS SERIES 2016AB	01-885560-00000	26,512,457	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB AUF	01-885561-00000	2,247,958	01-088556	01-885561-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB HEF	01-885565-00000	295,471	01-088556	01-885565-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-885560-00000	94,561	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB TR95790	01-885564-00000	350,644	01-088556	01-885564-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$29,501,091**					
01-088557-Rfs Bonds, Series 2016c	RFS BONDS SERIES 2016C	01-885570-00000	7,381,450	01-088557	01-885570-00000	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SERIES 2016C GR	01-885579-00000	214,800	01-088557	01-885579-00000	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SRS 2016C TR95790	01-885574-00000	15,113,350	01-088557	01-885574-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$22,709,600**					
01-088558-Rfs Bonds, Taxable Series 2016d	RFS BONDS SERIES 2016D GR	01-885589-00000	8,202,949	01-088558	01-885589-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-885580-00000	1,858,768	01-088558	01-885580-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SRS 2016D TR95790	01-885584-00000	2,403,584	01-088558	01-885584-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$12,465,301**					
01-088559-Rfs Bonds, Series 2016e	RFS BONDS SERIES 2016E HEF	01-885595-00000	1,903,400	01-088559	01-885595-00000	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-885590-00000	11,463,000	01-088559	01-885590-00000	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E TR95790	01-885594-00000	2,490,100	01-088559	01-885594-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$15,856,500**					
01-088560-Rfs Bonds, Taxable Series 2017a	RFS BNDS TAX SRS 2017A TR95790	01-885604-00000	31,043,398	01-088560	01-885604-00000	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	Account Total		**$31,043,398**					
01-088561-Rfs Bonds, Taxable Series 2017b	RFS BNDS TAX SRS 2017B TR95790	01-885614-00000	33,195,124	01-088561	01-885614-00000	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	Account Total		**$33,195,124**					
01-088562-Rfs Bonds, Series 2017c	RFS BNDS TAX SRS 2017C TR95790	01-885624-00000	5,009,501	01-088562	01-885624-00000	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-885625-00000	1,532,832	01-088562	01-885625-00000	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-885620-00000	4,994,178	01-088562	01-885620-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$11,536,511**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088563-Rfs Bonds, Taxable Series 2017d	RFS BONDS TAX SRS 2017D AUF	01-885631-00000	2,993,453	01-088563	01-885631-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-885630-00000	6,371,462	01-088563	01-885630-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$9,364,915**					
01-088564-Rfs Bonds, Series 2017e	RFS BONDS SERIES 2017E AUF	01-885641-00000	182,613	01-088564	01-885641-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E GR	01-885649-00000	2,930,400	01-088564	01-885649-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E HEF	01-885645-00000	282,824	01-088564	01-885645-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-885640-00000	35,651,876	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E SMF	01-885646-00000	114,890	01-088564	01-885646-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-885640-00000	199,820	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$39,362,423**					
01-088565-Rfs Bonds, Taxable Series 2019a	RFS BNDS TAX SRS 2019A AUF	01-885651-00000	504,857	01-088565	01-885651-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BNDS TAX SRS 2019A LOCALSO	01-885650-00000	12,566,344	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-885655-00000	2,018,095	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-885650-00000	413,754	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$15,503,050**					
01-088566-Rfs Bonds, Taxable Series 2019b	RFS BONDS TAXABLE SRS2019B LOC	01-885660-00000	20,041,546	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-885660-00000	69,977	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	Account Total		**$20,111,523**					
01-088567-Rfs Bonds, Taxable Series 2020a	RFS BNDS TAX SRS 2020A-LOCAL	01-885670-00000	7,985,321	01-088567	01-885670-00000	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	Account Total		**$7,985,321**					
01-088568-Rfs Bonds, Series 2021a	RFS BONDS SERIES 2021A-LOCAL	01-885680-00000	11,614,764	01-088568	01-885680-00000	RFS BONDS, SERIES 2021A	N	Y
	Account Total		**$11,614,764**					
01-088569-Rfs Bonds, Taxable Series 2021b	RFS BNDS TAX SRS 2021B-LOCAL	01-885690-00000	12,731,480	01-088569	01-885690-00000	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	Account Total		**$12,731,480**					
01-088570-Rfs Bonds, Series 2022	RFS BNDS SRS 2022-HEF	01-885705-00000	997,388	01-088570	01-885705-00000	RFS BONDS, SERIES 2022	N	Y
	RFS BNDS SRS 2022-LOCAL	01-885700-00000	16,025,208	01-088570	01-885700-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$17,022,596**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088825-Retirement Of Indebtedness	PUF BONDS SERIES 1998	01-888270-00000	3,822,325	01-088825	01-888270-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2009	01-888274-00000	15,563,113	01-088825	01-888274-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2012	01-888276-00000	22,353,318	01-088825	01-888276-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2013	01-888277-00000	7,543,650	01-088825	01-888277-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015A	01-888278-00000	15,256,176	01-088825	01-888278-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015B	01-888279-00000	2,597,968	01-088825	01-888279-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017A	01-888282-00000	7,878,100	01-088825	01-888282-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017B	01-888283-00000	11,402,133	01-088825	01-888283-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2019	01-888284-00000	13,651,622	01-088825	01-888284-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2023	01-888285-00000	19,866,750	01-088825	01-888285-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF COMMERCIAL PAPER - TAXABLE	01-888281-00000	88,368,745	01-088825	01-888281-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$208,303,900**					
01-088850-Rfs Commercial Paper	RFS COMMERCIAL PAPER HEF	01-888505-00000	2,362,500	01-088850	01-888505-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-888500-00000	16,142,629	01-088850	01-888500-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO LOS A	01-888700-00000	461,123	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-888700-00000	712,448	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER TR	01-888504-00000	63,419,994	01-088850	01-888504-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER - HEF	01-888705-00000	876,000	01-088850	01-888705-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-888700-00000	19,572,953	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-PASS FAC CHR	01-888700-00000	125,733	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-SYS FAC USE	01-888700-00000	103,500	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$103,776,880**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-109001-State Appn - General Revenue	CCAP RELLIS STEM EDUCATION CT	01-010900	(3,786,025)	01-109001-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	TSI - BUILDING	01-010900	(150,000,000)	01-109001-00000	01-801010-00000	TSI - BUILDING AND EQUIPMENT	Y	N
	TSI - OPERTIONS & EQUIPMENT	01-010900	(100,000,000)	01-109001-00000	01-110500-00000	TSI - OPERATIONS	Y	N
	TSI - PROJECT COSTS	01-010900	(26,400,000)	01-109001-00000	01-110550-00000	TSI - PROJECT COSTS	Y	N
	Account Total		**($280,186,025)**					
01-110500-Tsi - Operations	TSI - OPERTIONS & EQUIPMENT	01-011050	100,000,000	01-109001-00000	01-110500-00000	STATE APPN - GENERAL REVENUE	Y	N
	Account Total		**$100,000,000**					
01-110550-Tsi - R&D Initiatives	TSI - PROJECT COSTS	01-011050	26,400,000	01-109001-00000	01-110550-00000	STATE APPN - GENERAL REVENUE	Y	N
	Account Total		**$26,400,000**					
01-202400-Staff Council Operations	STAFF COUNCIL OPERATIONS	01-020240	16,600	01-279000-00000	01-202400-00000	INVESTMENT INCOME	Y	N
	Account Total		**$16,600**					
01-206110-Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01-020611	(461,123)	01-206110-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($461,123)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-210010-Tamus Available University Fund	AFFORDABILITY COMITMENT	01-021001	(12,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-021001	(15,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-021001	(25,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	(8,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	HSC CAPITAL LEASE ON HELIX	01-021001	(1,700,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	HSC SUPPLEMENT	01-021001	(3,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	PUF DEBT SERVICE	01-021001	(210,602,650)	01-210010-00000	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-021001	(32,287,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	REGENTS' GRANT INITIATIVE	01-021001	(3,000,000)	01-210010-00000	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021001	(10,000,000)	01-210010-00000	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RFS DS MSC HOTEL/ANNEX	01-021001	(73,563)	01-210010-00000	01-088554	RFS BONDS, TAXABLE SERIES 2015C	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-021001	(182,613)	01-210010-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	(2,993,453)	01-210010-00000	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-021001	(504,857)	01-210010-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01-021001	(27,942,000)	01-210010-00000	01-215001-00000	AUF - UNALLOCATED BALANCE	Y	N
	TAMU AUF EXCELLENCE	01-021001	(164,861,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TAMU SHARED SERVICES	01-021001	(1,300,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-021001	(2,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	Account Total		**($520,447,136)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215001-Auf - Unallocated Balance	ACADEMIC AFFAIRS	01-021500	(1,781,234)	01-215001-00000	01-215070-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	AUF-TREASURY SERVICES	01-021500	(1,944,071)	01-215001-00000	01-215060-00000	AUF-TREASURY SERVICES	Y	N
	BOARD OFFICE OPERATIONS	01-021500	(1,162,940)	01-215001-00000	01-215010-00000	BOARD OFFICE OPERATIONS	Y	N
	BOARD OF REGENTS EXPENSES	01-021500	(85,000)	01-215001-00000	01-215020-00000	BOARD OF REGENTS EXPENSE	Y	N
	BUDGETS & ACCOUNTING	01-021500	(2,416,130)	01-215001-00000	01-215500-00000	AUF-BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-021500	(416,000)	01-215001-00000	01-215300-00000	BUILDING OPERATIONS - TAMUS	Y	N
	BUSINESS AFFAIRS	01-021500	(1,098,346)	01-215001-00000	01-215650-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-021500	(799,995)	01-215001-00000	01-215130-00000	BUSINESS COMPUTING SERVICES	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-021500	(496,959)	01-215001-00000	01-215030-00000	CHANCELLOR'S OFFICE OPERATIONS-AUF	Y	N
	CHIEF INFORMATION OFFICER	01-021500	(531,312)	01-215001-00000	01-215580-00000	CHIEF INFORMATION OFFICER	Y	N
	EXECUTIVE VICE CHAN & CFO	01-021500	(446,987)	01-215001-00000	01-215700-00000	EXECUTIVE VICE CHANCELLOR & CFO-AUF	Y	N
	FAMIS SERVICES	01-021500	(1,904,837)	01-215001-00000	01-215530-00000	AUF-FAMIS SERVICES	Y	N
	GENERAL COUNSEL	01-021500	(4,425,578)	01-215001-00000	01-215050-00000	GENERAL COUNSEL	Y	N
	GIP RETIREES	01-021500	(1,600,000)	01-215001-00000	01-215230-00000	GIP - RETIREES	Y	N
	HUMAN RESOURCES SERVICES	01-021500	(558,319)	01-215001-00000	01-215540-00000	AUF HUMAN RESOURCES SERVICES	Y	N
	MARKETING & COMMUNICATIONS	01-021500	(1,990,951)	01-215001-00000	01-215090-00000	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	MERIT INCREASES-AUF	01-021500	(1,150,000)	01-215001-00000	01-215220-00000	MERIT INCREASES - AUF	Y	N
	PROCUREMENT SERVICES	01-021500	(755,132)	01-215001-00000	01-215280-00000	PROCUREMENT SERVICES	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-021500	(360,796)	01-215001-00000	01-215720-00000	PROGRAM AND PROJECT MANAGEMENT	Y	N
	STATE RELATIONS	01-021500	(2,043,463)	01-215001-00000	01-215100-00000	STATE RELATIONS	Y	N
	SYSTEM INTERNAL AUDIT	01-021500	(1,117,366)	01-215001-00000	01-215160-00000	SYSTEM INTERNAL AUDIT - AUF	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021500	27,942,000	01-210010-00000	01-215001-00000	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	(1,027,559)	01-215001-00000	01-215460-00000	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TTVN CHARGES	01-021500	(48,440)	01-215001-00000	01-215350-00000	TTVN CHARGES	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500	(1,535,956)	01-215001-00000	01-215615-00000	VICE CHANCELLOR FOR RESEARCH	Y	N
	Account Total		**($1,755,371)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215010-Board Office Operations	BOARD OFFICE OPERATIONS	01-021500	1,162,940	01-215001-00000	01-215010-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,162,940**					
01-215020-Board Of Regents Expense	BOARD OF REGENTS EXPENSES	01-021500	85,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$85,000**					
01-215030-Chancellor'S Office Operations-Auf	CHANCELLOR'S OFFICE OPERATIONS	01-021500	496,959	01-215001-00000	01-215030-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$496,959**					
01-215050-General Counsel	GENERAL COUNSEL	01-021500	4,425,578	01-215001-00000	01-215050-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$4,425,578**					
01-215060-Auf-Treasury Services	AUF-TREASURY SERVICES	01-021500	1,944,071	01-215001-00000	01-215060-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,944,071**					
01-215070-Office Of Academic Affairs	ACADEMIC AFFAIRS	01-021500	1,781,234	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,781,234**					
01-215090-System Office Of Marketing & Commun	MARKETING & COMMUNICATIONS	01-021500	1,990,951	01-215001-00000	01-215090-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,990,951**					
01-215100-State Relations	STATE RELATIONS	01-021500	2,043,463	01-215001-00000	01-215100-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,043,463**					
01-215130-Business Computing Services	BUSINESS COMPUTING SERVICES	01-021500	799,995	01-215001-00000	01-215130-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$799,995**					
01-215160-System Internal Audit - Auf	SYSTEM INTERNAL AUDIT	01-021500	1,117,366	01-215001-00000	01-215160-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,117,366**					
01-215220-Merit Increases - Auf	MERIT INCREASES-AUF	01-021500	1,150,000	01-215001-00000	01-215220-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,150,000**					
01-215230-Gip - Retirees	GIP RETIREES	01-021500	1,600,000	01-215001-00000	01-215230-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,600,000**					
01-215280-Procurement Services	PROCUREMENT SERVICES	01-021500	755,132	01-215001-00000	01-215280-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$755,132**					
01-215300-Building Operations - Tamus	BUILDING OPERATIONS	01-021500	416,000	01-215001-00000	01-215300-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$416,000**					
01-215350-Ttvn Charges	TTVN CHARGES	01-021500	48,440	01-215001-00000	01-215350-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$48,440**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215460-Tamu Infrastructure Assessment	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	1,027,559	01-215001-00000	01-215460-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,027,559**					
01-215500-Auf-Budgets & Accounting	BUDGETS & ACCOUNTING	01-021500	2,416,130	01-215001-00000	01-215500-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,416,130**					
01-215530-Auf-Famis Services	FAMIS SERVICES	01-021500	1,904,837	01-215001-00000	01-215530-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,904,837**					
01-215540-Auf Human Resources Services	HUMAN RESOURCES SERVICES	01-021500	558,319	01-215001-00000	01-215540-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$558,319**					
01-215580-Chief Information Officer	CHIEF INFORMATION OFFICER	01-021500	531,312	01-215001-00000	01-215580-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$531,312**					
01-215615-Vice Chancellor For Research	VICE CHANCELLOR FOR RESEARCH	01-021500	1,535,956	01-215001-00000	01-215615-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,535,956**					
01-215650-Business Affairs	BUSINESS AFFAIRS	01-021500	1,098,346	01-215001-00000	01-215650-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,098,346**					
01-215700-Executive Vice Chancellor & Cfo-Auf	EXECUTIVE VICE CHAN & CFO	01-021500	446,987	01-215001-00000	01-215700-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$446,987**					
01-215720-Program And Project Management	PROGRAM & PROJECT MANAGEMENT	01-021500	360,796	01-215001-00000	01-215720-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$360,796**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-220001-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-022000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CBDO DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022026	SUPPLEMENTAL COMPENSATION 457 CBDO	Y	N
	CHANCELLORS RETENTION BONUS	01-022000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	(222,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	FT WORTH CAMPUS (220610)	01-022000	(600,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	GENC DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	RELLIS ACAD OPS/HH SUPPLEMENT	01-022000	(1,800,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RELLIS CAMPUS (220550)	01-022000	(1,200,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	(114,890)	01-220001-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	(750,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	(4,000,000)	01-220001-00000	01-220500-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYTR DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022028	SUPPLEMENTAL COMPENSATION 457 SYTR	Y	N
	Account Total		**($10,084,890)**					
01-220080-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022008	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	750,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$1,750,000**					
01-220500-Smf - Unallocated Balance	CHANCELLOR'S OFFICE OPERATIONS	01-022050	(606,980)	01-220500-00000	01-220580-00000	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-022050	(530,965)	01-220500-00000	01-220595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	GENERAL COUNSEL	01-022050	(1,287,252)	01-220500-00000	01-220520-00000	GENERAL COUNSEL-SMF LOCAL	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050	(780,608)	01-220500-00000	01-220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	4,000,000	01-220001-00000	01-220500-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$794,195**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-220520-General Counsel-Smf Local	GENERAL COUNSEL	01-022050	1,287,252	01-220500-00000	01-220520-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,287,252**					
01-220540-System Ethics & Compl Off Smf-Local	SYSTEM ETHICS AND COMPLIANCE	01-022050	780,608	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$780,608**					
01-220580-Chancellor'S Office Operations-Smf	CHANCELLOR'S OFFICE OPERATIONS	01-022050	606,980	01-220500-00000	01-220580-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$606,980**					
01-220595-Environmental Safety & Security	ENVIRONMENTAL SAFETY & SECURE	01-022050	530,965	01-220500-00000	01-220595-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$530,965**					
01-220600-Ogc P&C O&G Transaction Fund	SYSTEM ENERGY RESOURCE OFFICE	01-022060	(1,971,733)	01-220600-00000	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	SYSTEM REAL ESTATE OFFICE	01-022060	(395,793)	01-220600-00000	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	Account Total		**($2,367,526)**					
01-250070-Flexible Spending Account	FLEXIBLE SPENDING ACCT RESERV	01-025007	150,000	01-094602	01-250070-00000	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
	Account Total		**$150,000**					
01-250110-Medicare Part D Subsidy	MEDICARE PARTD SUBSIDY RESERV	01-025011	(13,000,000)	01-250110-00000	01-260040-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	Account Total		**($13,000,000)**					
01-250150-System-Wide Value Added Programs	2ND.MD PROGRAM	01-025015	1,136,052	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	EAP VALUE ADDED PROGRAM	01-025015	470,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	EVIVE VALUE ADDED PROGRAM	01-025015	80,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	P&A GROUP VALUE ADDED PROGRAM	01-025015	132,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	SILVER SNEAKERS	01-025015	275,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	WEBMD VALUE ADDED PROGRAM	01-025015	480,000	01-260040-00000	01-250150-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	Account Total		**$2,573,052**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-260040-Tamus - Self Insured Health/Dental	2ND.MD PROGRAM	01-026004	(1,136,052)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	BENEFITS PARTNER-SHARED SVCS	01-026004	(153,141)	01-260040-00000	01-026004	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	EAP VALUE ADDED PROGRAM	01-026004	(470,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	EVIVE VALUE ADDED PROGRAM	01-026004	(80,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-026004	(68,129)	01-260040-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMINISTRATION OP	01-026004	(1,413,697)	01-260040-00000	01-260500-00000	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-026004	(79,417)	01-260040-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	MEDICARE PARTD SUBSIDY RESERV	01-026004	13,000,000	01-250110-00000	01-260040-00000	MEDICARE PART D SUBSIDY	N	N
	P&A GROUP VALUE ADDED PROGRAM	01-026004	(132,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SILVER SNEAKERS	01-026004	(275,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	WEBMD VALUE ADDED PROGRAM	01-026004	(480,000)	01-260040-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	Account Total		**$8,712,564**					
01-260500-Health Plan Administration	HEALTH PLAN ADMINISTRATION OP	01-026050	1,413,697	01-260040-00000	01-260500-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	Account Total		**$1,413,697**					
01-261010-Worker'S Compensation Insurance	RISK MANAGEMENT ADMINISTRATION	01-026100	(1,356,983)	01-261010-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-026100	(71,501)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MGT OVERHEAD COSTS	01-026100	(59,563)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($1,488,047)**					
01-261030-Rms Administration	RISK MANAGEMENT ADMINISTRATION	01-026100	1,356,983	01-261010-00000	01-261030-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-026100	200,000	01-261200-00000	01-261030-00000	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINSTRATION	01-026100	80,000	01-261300-00000	01-261030-00000	AUTO INSURANCE	Y	N
	Account Total		**$1,636,983**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-261200-Property Insurance	RFS DS PVAMU 2019 HAIL LOSS	01-026120	(110,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU	01-026120	(413,754)	01-261200-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #12	01-026120	(94,561)	01-261200-00000	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS TAMU 2021 FREEZE	01-026120	(75,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	(122,646)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(69,977)	01-261200-00000	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(21,270)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-026120	(177,200)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-026120	(125,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	(81,332)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU	01-026120	(199,820)	01-261200-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MGT ADMINISTRATION	01-026120	(200,000)	01-261200-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($1,690,560)**					
01-261300-Auto Insurance	RISK MGT ADMINSTRATION	01-026130	(80,000)	01-261300-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($80,000)**					
01-270010-System Aircraft	SYSTEM AIRCRAFT	01-027001	933,164	01-271001-00000	01-270010-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$933,164**					
01-271001-Sago Services - Revenues	ACADEMIC AFFAIRS	01-027100	(144,564)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	BOARD OF REGENTS EXPENSES	01-027100	(212,710)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BUDGETS & ACCOUNTING	01-027100	(1,442,554)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-027100	(163,200)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N
	BUSINESS AFFAIRS	01-027100	(3,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-027100	(79,535)	01-271001-00000	01-271780-00000	BUSINESS COMPUTING SERVICES-LOCAL	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-027100	(119,000)	01-271001-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHANCELLOR'S SALARY	01-027100	(1,023,722)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	CHANC STUDENT ADVISORY BOARD	01-027100	(2,000)	01-271001-00000	01-271510-00000	SVCS - CHANC STUDENT ADISORY BOARD	Y	N
	ENTERPRISE APPLICATIONS	01-027100	(2,081,352)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	EXEC VICE CHANCELLOR & CFO	01-027100	(94,065)	01-271001-00000	01-271070-00000	EXECUTIVE VICE CHANCELLOR & CFO	Y	N
	FAMIS SERVICES	01-027100	(154,848)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FEDERAL RELATIONS	01-027100	(1,351,057)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271001-Sago Services - Revenues	FP&C GIP RETIREE COSTS	01-027100	276,524	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FP&C OVERHEAD COSTS	01-027100	317,668	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FY 2024 MERIT INCREASES	01-027100	(520,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	68,129	01-260040-00000	01-271001-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	79,417	01-260040-00000	01-271001-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	Y	N
	HUB & PROCUREMENT SERVICES	01-027100	(2,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100	(6,000)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N
	INFORMATION SECURITY OFFICER	01-027100	(10,000)	01-271001-00000	01-271995-00000	INFORMATION SECURITY OFFICER	Y	N
	INFORMATION TECHNOLOGY	01-027100	(55,281)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	MARKETING & COMMUNICATIONS	01-027100	(139,695)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	RESEARCH OFFICE	01-027100	(31,350)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-027100	71,501	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT OVERHEAD COSTS	01-027100	59,563	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-027100	(25,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	SYSTEM AIRCRAFT	01-027100	(933,164)	01-271001-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100	(202,345)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM INTERNAL AUDIT	01-027100	(3,741,698)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-027100	1,000,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N
	TREASURY SERVICES	01-027100	(560,233)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N
	Account Total		**($11,225,571)**					
01-271010-Administrative Oversight Account	CHAN ADMINISRATIVE OVERSIGHT	01-027100	119,000	01-271001-00000	01-271010-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$119,000**					
01-271030-Famis Services	FAMIS SERVICES	01-027100	154,848	01-271001-00000	01-271030-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$154,848**					
01-271050-Human Resources Administration	HUMAN RESOURCES ADMINISTRATION	01-027100	6,000	01-271001-00000	01-271050-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$6,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271060-Chancellor'S Salary	CHANCELLOR'S SALARY	01-027100	1,023,722	01-271001-00000	01-271060-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,023,722**					
01-271070-Executive Vice Chancellor & Cfo	EXEC VICE CHANCELLOR & CFO	01-027100	94,065	01-271001-00000	01-271070-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$94,065**					
01-271080-Treasury Services	TREASURY SERVICES	01-027100	560,233	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$560,233**					
01-271100-System Internal Audit	SYSTEM INTERNAL AUDIT	01-027100	3,741,698	01-271001-00000	01-271100-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$3,741,698**					
01-271160-Federal Relations	FEDERAL RELATIONS	01-027100	1,351,057	01-271001-00000	01-271160-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,351,057**					
01-271180-Building Operations - Local	BUILDING OPERATIONS	01-027100	163,200	01-271001-00000	01-271180-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$163,200**					
01-271200-System Enterprise Applications	ENTERPRISE APPLICATIONS	01-027100	2,081,352	01-271001-00000	01-271200-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,081,352**					
01-271260-Services-Information Technology	INFORMATION TECHNOLOGY	01-027100	55,281	01-271001-00000	01-271260-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$55,281**					
01-271270-Svcs-Research Office	RESEARCH OFFICE	01-027100	31,350	01-271001-00000	01-271270-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$31,350**					
01-271300-System Ethics & Compl Off - Assess	SYSTEM ETHICS & COMPLIANCE	01-027100	202,345	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$202,345**					
01-271400-Services - Board Of Regents	BOARD OF REGENTS EXPENSES	01-027100	212,710	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$212,710**					
01-271440-Svcs - Academic Affairs	ACADEMIC AFFAIRS	01-027100	144,564	01-271001-00000	01-271440-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$144,564**					
01-271470-Services - State Relations	STATE RELATIONS	01-027100	25,000	01-271001-00000	01-271470-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$25,000**					
01-271510-Svcs - Chanc Student Adisory Board	CHANC STUDENT ADVISORY BOARD	01-027100	2,000	01-271001-00000	01-271510-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,000**					
01-271560-Services - Sys Ofce Of Mrktg & Comm	MARKETING & COMMUNICATIONS	01-027100	139,695	01-271001-00000	01-271560-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$139,695**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271690-Budgets & Accounting	BUDGETS & ACCOUNTING	01-027100	1,442,554	01-271001-00000	01-271690-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,442,554**					
01-271730-Business Affairs	BUSINESS AFFAIRS	01-027100	3,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$3,000**					
01-271740-Hub & Procurement Services	HUB & PROCUREMENT SERVICES	01-027100	2,000	01-271001-00000	01-271740-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,000**					
01-271780-Business Computing Services-Local	BUSINESS COMPUTING SERVICES	01-027100	79,535	01-271001-00000	01-271780-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$79,535**					
01-271990-Merit Increases - Assessments	FY 2024 MERIT INCREASES	01-027100	520,000	01-271001-00000	01-271990-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$520,000**					
01-271995-Information Security Officer	INFORMATION SECURITY OFFICER	01-027100	10,000	01-271001-00000	01-271995-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$10,000**					
01-273001-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-027300	(276,524)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-027300	(317,668)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($594,192)**					
01-279000-Investment Income	STAFF COUNCIL OPERATIONS	01-027900	(16,600)	01-279000-00000	01-202400-00000	STAFF COUNCIL OPERATIONS	Y	N
	Account Total		**($16,600)**					
01-560000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-056000	(125,733)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($125,733)**					
01-610001-Inst Dev - Revenue	CHANCELLOR'S OFFICE	01-061000	(73,000)	01-610001-00000	01-610070-00000	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000	(20,000)	01-610001-00000	01-610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	Account Total		**($93,000)**					
01-610002-Inst Dev-Bor-Revenue	BOARD OF REGENTS	01-061000	(100,000)	01-610002-00000	01-610020-00000	INST DEV - BOARD OF REGENTS	Y	N
	Account Total		**($100,000)**					
01-610020-Inst Dev - Board Of Regents	BOARD OF REGENTS	01-061000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	Account Total		**$100,000**					
01-610070-Inst Dev - Chancellor	CHANCELLOR'S OFFICE	01-061000	73,000	01-610001-00000	01-610070-00000	INST DEV - REVENUE	Y	N
	Account Total		**$73,000**					
01-610220-Inst Dev - Chan Special Initiatives	CHANCELLOR'S SPECIAL INITIATIV	01-061000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-801010-Tsi - Building And Equipment	TSI - BUILDING	01-080001	150,000,000	01-109001-00000	01-801010-00000	STATE APPN - GENERAL REVENUE	Y	N
	Account Total		**$150,000,000**					
01-807190-Unallocated Puf Equipment	SYSTEM OFFICES PUF EQUIPMENT	01-080710	2,000,000	01-080710	01-807190-00000	PUF CP TAXABLE APPD	Y	N
	Account Total		**$2,000,000**					
01-885390-Rfs Bonds 2013 - Local	RFS BONDS SERIES 2013AB LOCAL	01-088539	1,114,600	01-088539	01-885390-00000	RFS BONDS, SERIES 2013	N	Y
	Account Total		**$1,114,600**					
01-885530-Rfs Bonds 2015ab - Local	RFS BONDS SRS 2015AB LOCAL SO	01-088553	1,787,504	01-088553	01-885530-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$1,787,504**					
01-885534-Rfs Bonds 2015ab - Tr (95790)	RFS BONDS SRS 2015AB TR95790	01-088553	6,131,603	01-088553	01-885534-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$6,131,603**					
01-885540-Rfs Bonds 2015c - Local	RFS BONDS SERIES 2015C LOCAL	01-088554	11,218,342	01-088554	01-885540-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$11,218,342**					
01-885541-Rfs Bonds Taxable 2015c-Auf	RFS BONDS SERIES 2015C AUF	01-088554	73,563	01-088554	01-885541-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$73,563**					
01-885545-Rfs Bonds Taxable 2015c - Hef	RFS BONDS SERIES 2015C HEF	01-088554	1,480,232	01-088554	01-885545-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$1,480,232**					
01-885550-Rfs Bonds Taxable 2015d - Local	RFS BONDS SERIES 2015D LOCAL	01-088555	4,007,718	01-088555	01-885550-00000	RFS BONDS, TAXABLE SERIES 2015D	N	Y
	Account Total		**$4,007,718**					
01-885560-Rfs Bonds Taxable 2016ab - Local	RFS BONDS SERIES 2016AB	01-088556	26,512,457	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-088556	94,561	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$26,607,018**					
01-885561-Rfs Bonds Taxable 2016ab - Auf	RFS BONDS SERIES 2016AB AUF	01-088556	2,247,958	01-088556	01-885561-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$2,247,958**					
01-885564-Rfs Bonds Taxable 2016ab-Tr (95790)	RFS BONDS SRS 2016AB TR95790	01-088556	350,644	01-088556	01-885564-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$350,644**					
01-885565-Rfs Bonds Taxable 2016ab - Hef	RFS BONDS SERIES 2016AB HEF	01-088556	295,471	01-088556	01-885565-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$295,471**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885570-Rfs Bonds 2016c-Local	RFS BONDS SERIES 2016C	01-088557	7,381,450	01-088557	01-885570-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$7,381,450**					
01-885574-Rfs Bonds 2016c-Tr (95790)	RFS BONDS SRS 2016C TR95790	01-088557	15,113,350	01-088557	01-885574-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$15,113,350**					
01-885579-Rfs Bonds 2016c-Gr	RFS BONDS SERIES 2016C GR	01-088557	214,800	01-088557	01-885579-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$214,800**					
01-885580-Rfs Bonds Taxable 2016d-Local	RFS BONDS SERIES 2016D LOCAL	01-088558	1,858,768	01-088558	01-885580-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$1,858,768**					
01-885584-Rfs Bonds Taxable 2016d-Tr(95790)	RFS BONDS SRS 2016D TR95790	01-088558	2,403,584	01-088558	01-885584-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$2,403,584**					
01-885589-Rfs Bonds Taxable 2016d-Gr	RFS BONDS SERIES 2016D GR	01-088558	8,202,949	01-088558	01-885589-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$8,202,949**					
01-885590-Rfs Bonds 2016e-Local	RFS BONDS SERIES 2016E LOCAL	01-088559	11,463,000	01-088559	01-885590-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$11,463,000**					
01-885594-Rfs Bonds 2016e-Tr (95790)	RFS BONDS SERIES 2016E TR95790	01-088559	2,490,100	01-088559	01-885594-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$2,490,100**					
01-885595-Rfs Bonds 2016e-Hef	RFS BONDS SERIES 2016E HEF	01-088559	1,903,400	01-088559	01-885595-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$1,903,400**					
01-885604-Rfs Bonds Taxable 2017a - Tr(95790)	RFS BNDS TAX SRS 2017A TR95790	01-088560	31,043,398	01-088560	01-885604-00000	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	Account Total		**$31,043,398**					
01-885614-Rfs Bonds Taxable 2017b-Tr (95790)	RFS BNDS TAX SRS 2017B TR95790	01-088561	33,195,124	01-088561	01-885614-00000	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	Account Total		**$33,195,124**					
01-885620-Rfs Bonds 2017c - Local	RFS BONDS TAX SRS 2017C LOCAL	01-088562	4,994,178	01-088562	01-885620-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$4,994,178**					
01-885624-Rfs Bonds 2017c - Tr (95790)	RFS BNDS TAX SRS 2017C TR95790	01-088562	5,009,501	01-088562	01-885624-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$5,009,501**					
01-885625-Rfs Bonds 2017c - Hef	RFS BONDS TAX SRS 2017C HEF	01-088562	1,532,832	01-088562	01-885625-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$1,532,832**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885630-Rfs Bonds Taxable 2017d - Local	RFS BONDS TAX SRS 2017D LOCAL	01-088563	6,371,462	01-088563	01-885630-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$6,371,462**					
01-885631-Rfs Bonds Taxable 2017d - Auf	RFS BONDS TAX SRS 2017D AUF	01-088563	2,993,453	01-088563	01-885631-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$2,993,453**					
01-885640-Rfs Bonds 2017e - Local	RFS BONDS SERIES 2017E LOCAL	01-088564	35,651,876	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-088564	199,820	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$35,851,696**					
01-885641-Rfs Bonds 2017e - Auf	RFS BONDS SERIES 2017E AUF	01-088564	182,613	01-088564	01-885641-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$182,613**					
01-885645-Rfs Bonds 2017e - Hef	RFS BONDS SERIES 2017E HEF	01-088564	282,824	01-088564	01-885645-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$282,824**					
01-885646-Rfs Bonds 2017e - Smf	RFS BONDS SERIES 2017E SMF	01-088564	114,890	01-088564	01-885646-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$114,890**					
01-885649-Rfs Bonds 2017e - Gr	RFS BONDS SERIES 2017E GR	01-088564	2,930,400	01-088564	01-885649-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$2,930,400**					
01-885650-Rfs Bonds Taxable 2019a - Local	RFS BNDS TAX SRS 2019A LOCALSO	01-088565	12,566,344	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-088565	413,754	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$12,980,098**					
01-885651-Rfs Bonds Taxable 2019a - Auf	RFS BNDS TAX SRS 2019A AUF	01-088565	504,857	01-088565	01-885651-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$504,857**					
01-885655-Rfs Bonds Taxable 2019a - Hef	RFS BONDS TAX SRS 2019A HEF	01-088565	2,018,095	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$2,018,095**					
01-885660-Rfs Bonds Taxable 2019b-Local	RFS BONDS TAXABLE SRS2019B LOC	01-088566	20,041,546	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-088566	69,977	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	Account Total		**$20,111,523**					
01-885670-Rfs Bonds Taxable 2020a - Local	RFS BNDS TAX SRS 2020A-LOCAL	01-088567	7,985,321	01-088567	01-885670-00000	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	Account Total		**$7,985,321**					
01-885680-Rfs Bonds 2021a - Local	RFS BONDS SERIES 2021A-LOCAL	01-088568	11,614,764	01-088568	01-885680-00000	RFS BONDS, SERIES 2021A	N	Y
	Account Total		**$11,614,764**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885690-Rfs Bonds Taxable 2021b - Local	RFS BNDS TAX SRS 2021B-LOCAL	01-088569	12,731,480	01-088569	01-885690-00000	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	Account Total		**$12,731,480**					
01-885700-Rfs Bonds 2022 - Local	RFS BNDS SRS 2022-LOCAL	01-088570	16,025,208	01-088570	01-885700-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$16,025,208**					
01-885705-Rfs Bonds 2022 - Hef	RFS BNDS SRS 2022-HEF	01-088570	997,388	01-088570	01-885705-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$997,388**					
01-888270-Puf Bonds, Series 1998	PUF BONDS SERIES 1998	01-088825	3,822,325	01-088825	01-888270-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$3,822,325**					
01-888274-Puf Bonds, Series 2009ab-Debt Serv	PUF BONDS SERIES 2009	01-088825	15,563,113	01-088825	01-888274-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$15,563,113**					
01-888276-Puf Bonds, Series 2012	PUF BONDS SERIES 2012	01-088825	22,353,318	01-088825	01-888276-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$22,353,318**					
01-888277-Puf Bonds, Series 2013	PUF BONDS SERIES 2013	01-088825	7,543,650	01-088825	01-888277-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$7,543,650**					
01-888278-Puf Bonds, Series 2015a	PUF BONDS SERIES 2015A	01-088825	15,256,176	01-088825	01-888278-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$15,256,176**					
01-888279-Puf Bonds, Taxable Series 2015b	PUF BONDS SERIES 2015B	01-088825	2,597,968	01-088825	01-888279-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$2,597,968**					
01-888281-Puf Cp Taxable	PUF COMMERCIAL PAPER - TAXABLE	01-088825	88,368,745	01-088825	01-888281-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$88,368,745**					
01-888282-Puf Bonds, Series 2017a	PUF BONDS SERIES 2017A	01-088825	7,878,100	01-088825	01-888282-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$7,878,100**					
01-888283-Puf Bonds, Taxable Series 2017b	PUF BONDS SERIES 2017B	01-088825	11,402,133	01-088825	01-888283-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$11,402,133**					
01-888284-Puf Bonds, Taxable Series 2019	PUF BONDS SERIES 2019	01-088825	13,651,622	01-088825	01-888284-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$13,651,622**					
01-888285-Puf Bonds, Series 2023	PUF BONDS SERIES 2023	01-088825	19,866,750	01-088825	01-888285-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$19,866,750**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-888500-Rfs Commercial Paper Exp	RFS COMMERCIAL PAPER LOCAL	01-088850	16,142,629	01-088850	01-888500-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$16,142,629**					
01-888504-Rfs Commercial Paper Exp Rev Bonds	RFS COMMERCIAL PAPER TR	01-088850	63,419,994	01-088850	01-888504-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$63,419,994**					
01-888505-Rfs Commercial Paper - Hef	RFS COMMERCIAL PAPER HEF	01-088850	2,362,500	01-088850	01-888505-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$2,362,500**					
01-888700-Taxable Rfs Cp Expenses	RFS COMMERCIAL PAPER LOCAL-SO LOS A	01-088850	461,123	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850	712,448	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-088850	19,572,953	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-PASS FAC CHR	01-088850	125,733	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-SYS FAC USE	01-088850	103,500	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$20,975,757**					
01-888705-Taxable Rfs Cp - Hef	RFS TAXABLE COMM PAPER - HEF	01-088850	876,000	01-088850	01-888705-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$876,000**					

TEXAS A&M SHARED SERVICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2024

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	26
Fiscal Year:	2024
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

FBAR670 EDW00233 - FBAR 670 671 665 by System Pattern
FY 2024 CC 26

26-Texas A&M System Shared Service Center
FY 2024 Operating Budget
Statement of Changes in Net Position

Description		Designated	Restricted	Total
Beginning Balance		**$0**	**$8,000,000**	**$8,000,000**
Revenue	Contracts And Grants	3,000,000	5,000,000	8,000,000
	Sales And Services	2,206,000		2,206,000
Total Revenue:		**$5,206,000**	**$5,000,000**	**$10,206,000**
Expense	Salaries - Faculty	1,095,716	500,000	1,595,716
	Salaries - Non-Faculty	4,349,260	905,000	5,254,260
	Wages	100,065	100,000	200,065
	Benefits	1,395,745	280,000	1,675,745
	Utilities	554,305		554,305
	Operations And Maintenance	4,121,868	3,215,000	7,336,868
Total Expense (Less Service Departments)		**$11,616,959**	**$5,000,000**	**$16,616,959**
Net Service Department		*427,249*		*427,249*
Total Expense:		**$11,532,208**	**$5,000,000**	**$17,044,208**
Transfers	Retirement of Indebtedness	(103,500)		(103,500)
	Other Transfers	7,052,185		7,052,185
Total Transfers:		**$6,948,685**		**$6,948,685**
Net Change in Net Position:		**$622,477**	**$0**	**$110,477**
Estimated Net Position as of 8/31		*$110,477*	*$8,000,000*	*$8,110,477*

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201010-00000	Sales And Services		506,000				
	Salaries - Non-Faculty				222,513		
	Operations And Maintenance				179,987		
201010-00000	**Account Total**	**$0**	**$506,000**	**($103,500)**	**$402,500**	**$0**	**$0**
201020-00000	Salaries - Non-Faculty				597,203		
	Wages				73,765		
	Benefits				183,658		
	Operations And Maintenance				1,119,197		
201020-00000	**Account Total**	**$0**	**$0**	**$1,973,823**	**$1,973,823**	**$0**	**$0**
201025-00000	Salaries - Non-Faculty				270,161		
	Wages				10,800		
	Benefits				92,831		
	Operations And Maintenance				18,100		
201025-00000	**Account Total**	**$0**	**$0**	**$391,892**	**$391,892**	**$0**	**$0**
201030-00000	Sales And Services		950,000				
	Utilities				554,305		
	Operations And Maintenance				395,695		
201030-00000	**Account Total**	**$0**	**$950,000**	**$0**	**$950,000**	**$0**	**$0**
204200-00000	Sales And Services		450,000				
	Salaries - Non-Faculty				240,391		
	Benefits				54,207		
	Operations And Maintenance				155,402		
204200-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204300-00000	Sales And Services		300,000				
	Wages				5,500		
	Operations And Maintenance				294,500		
204300-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
220550-00000	Salaries - Non-Faculty				896,573		
	Benefits				212,063		
220550-00000	**Account Total**	**$0**	**$0**	**$1,108,636**	**$1,108,636**	**$0**	**$0**
220590-00000	Salaries - Non-Faculty				103,025		
	Benefits				23,231		
	Operations And Maintenance				7,506		
220590-00000	**Account Total**	**$0**	**$0**	**$133,762**	**$133,762**	**$0**	**$0**
220600-00000	Salaries - Non-Faculty				1,103,792		
	Benefits				342,437		
	Operations And Maintenance				202,707		
220600-00000	**Account Total**	**$0**	**$0**	**$1,648,936**	**$1,648,936**	**$0**	**$0**
220610-00000	Salaries - Non-Faculty				406,550		
	Benefits				107,321		
	Operations And Maintenance				86,129		
220610-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
220720-00000	Salaries - Non-Faculty				504,700		
	Benefits				135,460		
	Operations And Maintenance				17,250		
220720-00000	**Account Total**	**$0**	**$0**	**$657,410**	**$657,410**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235817-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				1,095,716		
	Salaries - Non-Faculty				4,352		
	Wages				10,000		
	Benefits				244,537		
	Operations And Maintenance				1,645,395		
235817-00000	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		3,000,000				
Revenue	Sales And Services		2,206,000				
Expense	Salaries - Faculty				1,095,716		
Expense	Salaries - Non-Faculty				4,349,260		
Expense	Wages				100,065		
Expense	Benefits				1,395,745		
Expense	Utilities				554,305		
Expense	Operations And Maintenance				4,121,868		
Expense							
Transfer							
	Grand Total	**$0**	**$5,206,000**	**$6,410,959**	**$11,616,959**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261000-00000	Salaries - Non-Faculty				77,933		
	Benefits				28,727		
	Operations And Maintenance				3,000		
261000-00000	**Account Total**	**$0**	**$0**	**$109,660**	**$109,660**	**$0**	**$0**
261001-00000	Salaries - Non-Faculty				78,000		
	Benefits				13,448		
	Operations And Maintenance				3,000		
261001-00000	**Account Total**	**$0**	**$0**	**$94,448**	**$94,448**	**$0**	**$0**
261200-00000	Salaries - Non-Faculty				104,991		
	Benefits				44,387		
	Operations And Maintenance				3,763		
261200-00000	**Account Total**	**$0**	**$0**	**$153,141**	**$153,141**	**$0**	**$0**
271780-00000	Sales And Services		3,200,000				
	Salaries - Non-Faculty				784,409		
	Benefits				277,206		
	Operations And Maintenance				10,000		
271780-00000	**Account Total**	**$0**	**$3,200,000**	**($2,128,385)**	**$1,071,615**	**$0**	**$0**
271781-00000	Sales And Services		590,000				
	Salaries - Non-Faculty				435,102		
	Benefits				154,898		
271781-00000	**Account Total**	**$0**	**$590,000**	**$0**	**$590,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271782-00000	Sales And Services		225,000				
	Salaries - Non-Faculty				161,717		
	Benefits				38,283		
	Operations And Maintenance				25,000		
271782-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**
272001-00000	Sales And Services		4,500,000				
	Salaries - Non-Faculty				2,287,813		
	Wages				351,000		
	Benefits				651,134		
	Operations And Maintenance				1,210,053		
272001-00000	**Account Total**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$0**	**$0**
272050-00000	Benefits				70,000		
272050-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
272200-00000	Sales And Services		3,500,000				
	Salaries - Non-Faculty				2,250,466		
	Benefits				625,872		
	Operations And Maintenance				623,662		
272200-00000	**Account Total**	**$0**	**$3,500,000**	**$0**	**$3,500,000**	**$0**	**$0**
272300-00000							
272300-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
272400-00000	Sales And Services		203,200				
	Salaries - Non-Faculty				158,028		
	Benefits				45,172		
272400-00000	**Account Total**	**$0**	**$203,200**	**$0**	**$203,200**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272600-00000	Salaries - Non-Faculty				849,420		
	Benefits				224,511		
	Operations And Maintenance				178,866		
272600-00000	**Account Total**	**$0**	**$0**	**$1,252,797**	**$1,252,797**	**$0**	**$0**
272610-00000	Salaries - Non-Faculty				501,867		
	Benefits				169,149		
	Operations And Maintenance				30,534		
272610-00000	**Account Total**	**$0**	**$0**	**$701,550**	**$701,550**	**$0**	**$0**
272620-00000	Salaries - Non-Faculty				119,715		
	Benefits				46,372		
	Operations And Maintenance				7,951		
272620-00000	**Account Total**	**$0**	**$0**	**$174,038**	**$174,038**	**$0**	**$0**
273001-00000	Sales And Services		182,000				
	Salaries - Non-Faculty				116,686		
	Benefits				20,072		
	Operations And Maintenance				45,242		
273001-00000	**Account Total**	**$0**	**$182,000**	**$0**	**$182,000**	**$0**	**$0**
277200-00000	Sales And Services		2,500,000				
	Salaries - Non-Faculty				1,562,307		
	Wages				5,500		
	Benefits				396,791		
	Utilities				100,000		
	Operations And Maintenance				435,402		
277200-00000	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277400-00000	Sales And Services		300,000				
	Utilities				3,600		
	Operations And Maintenance				296,400		
277400-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
277500-00000	Sales And Services		1,950,000				
	Salaries - Non-Faculty				428,966		
	Benefits				118,943		
	Operations And Maintenance				890,091		
	Equipment (Capitalized)				512,000		
277500-00000	**Account Total**	**$0**	**$1,950,000**	**$0**	**$1,950,000**	**$0**	**$0**
277600-00000	Sales And Services		330,000				
	Salaries - Non-Faculty				62,695		
	Benefits				11,476		
	Operations And Maintenance				255,829		
277600-00000	**Account Total**	**$0**	**$330,000**	**$0**	**$330,000**	**$0**	**$0**
278000-00000	Sales And Services		8,784,779				
	Salaries - Non-Faculty				3,042,277		
	Benefits				876,108		
	Operations And Maintenance				4,866,394		
278000-00000	**Account Total**	**$0**	**$8,784,779**	**$0**	**$8,784,779**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		26,264,979				
Expense	Salaries - Non-Faculty				13,022,392		
Expense	Wages				356,500		
Expense	Benefits				3,812,549		
Expense	Utilities				103,600		
Expense	Operations And Maintenance				8,885,187		
Expense	Equipment (Capitalized)				512,000		
Expense							
Transfer							
	Grand Total	**$0**	**$26,264,979**	**$427,249**	**$26,692,228**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990-00000	Contracts And Grants		5,000,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				905,000		
	Wages				100,000		
	Benefits				280,000		
	Operations And Maintenance				3,215,000		
400990-00000	**Account Total**	**$8,000,000**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$8,000,000**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		5,000,000				
Expense	Salaries - Faculty				500,000		
Expense	Salaries - Non-Faculty				905,000		
Expense	Wages				100,000		
Expense	Benefits				280,000		
Expense	Operations And Maintenance				3,215,000		
Expense							
	Grand Total	**$8,000,000**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$8,000,000**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-020101-Rellis Facility Use Charges	DEBT SERVICE RELLIS 4 HANGARS	01-088850	(103,500)	26-020101	01-088850	N	Y
	DEBT SERVICE RELLIS 4 HANGARS	26-020101		26-201010-00000	26-020101	N	N
	Account Total		**($103,500)**				
26-020102-Ogc P&C Sero (Funding)	SYSTEM ENERGY RESOURCE OFFICE	01-022060	1,971,733	01-022060	26-020102	N	N
	SYSTEM ENERGY RESOURCE OFFICE	26-020102		26-020102	26-201020-00000	Y	N
	SYSTEM REAL ESTATE OFFICE	01-022060	395,793	01-022060	26-020102	N	N
	SYSTEM REAL ESTATE OFFICE	26-020102		26-020102	26-201025-00000	Y	N
	Account Total		**$2,367,526**				
26-022055-Rellis - Campus	RELLIS - CAMPUS	26-022055		26-022055	26-220550-00000	N	N
	RELLIS CAMPUS	01-022000	1,200,000	01-022000	26-022055	N	N
	Account Total		**$1,200,000**				
26-022059-Rellis - Academic Initiative	RELLIS - ADMINISTRATION	26-022060	133,762	26-022060	26-220590-00000	Y	N
	Account Total		**$133,762**				
26-022060-Rellis - Education Smf	RELLIS - ADMINISTRATION	26-022059	(133,762)	26-022060	26-220590-00000	Y	N
	RELLIS - EDUCATION	26-022060		26-022060	26-220600-00000	Y	N
	RELLIS EDUCATION	01-022000	1,800,000	01-022000	26-022060	N	N
	Account Total		**$1,666,238**				
26-022061-Ft. Worth - Campus	FT. WORTH CAMPUS	01-022000	600,000	01-022000	26-022061	N	N
	FT. WORTH CAMPUS	26-022061		26-022061	26-220610-00000	Y	N
	Account Total		**$600,000**				
26-022072-Tamus Affordability Initiative	TAMUS AFFORDABILITY INITIATIV	01-022000	657,410	01-022000	26-022072	N	N
	TAMUS AFFORDABILITY INITIATIV	26-022072		26-022072	26-220720-00000	Y	N
	Account Total		**$657,410**				
26-026100-Risk Transfer Policy Management	ENVIRONMENTAL SAFETY & SECURE	26-026100		26-026100	26-261001-00000	Y	N
	RISK TANSFER POLLICY MANAGE	26-026100		26-026100	26-261000-00000	Y	N
	RISK TRANSFER POLICY MGT	01-026100	204,108	01-026100	26-026100	N	N
	Account Total		**$204,108**				
26-026120-Benefits Partner	BENEFITS PARTNER	26-026120		26-026120	26-261200-00000	Y	N
	BENEFITS PARTNER - SSC	01-026004	153,141	01-026004	26-026120	N	N
	Account Total		**$153,141**				
26-027178-Hcm Administration	A&M SYSTEM IT SHARED SERVICES	26-027260	(1,252,797)	26-271780-00000	26-272600-00000	Y	N
	IT OPERATIONS AND SUPPORT	26-027261	(701,550)	26-271780-00000	26-272610-00000	Y	N
	IT TRAINING AND DEVELOPMENT	26-027262	(174,038)	26-271780-00000	26-272620-00000	Y	N
	Account Total		**($2,128,385)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-027205-Retiree Gip	RETIREE GIP	01-027100	70,000	01-027100	26-027205	N	N
	RETIREE GIP	26-027205		26-027205	26-272050-00000	Y	N
	Account Total		**$70,000**				
26-027260-A&M System It Shared Services	A&M SYSTEM IT SHARED SERVICES	26-027178	1,252,797	26-271780-00000	26-272600-00000	Y	N
	Account Total		**$1,252,797**				
26-027261-It Operations And Support	IT OPERATIONS AND SUPPORT	26-027178	701,550	26-271780-00000	26-272610-00000	Y	N
	Account Total		**$701,550**				
26-027262-It Training And Development	IT TRAINING AND DEVELOPMENT	26-027178	174,038	26-271780-00000	26-272620-00000	Y	N
	Account Total		**$174,038**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-020101-Rellis Facility Use Charges	DEBT SERVICE RELLIS 4 HANGARS	26-201010-00000	(103,500)	26-201010-00000	26-020101	RELLIS FACILITY USE CHARGES	N	N
	Account Total		**($103,500)**					
26-020102-Ogc P&C Sero (Funding)	SYSTEM ENERGY RESOURCE OFFICE	26-201020-00000	1,973,823	26-020102	26-201020-00000	OGC P&C SERO (FUNDING)	Y	N
	SYSTEM REAL ESTATE OFFICE	26-201025-00000	391,892	26-020102	26-201025-00000	OGC P&C SERO (FUNDING)	Y	N
	Account Total		**$2,365,715**					
26-022055-Rellis - Campus	RELLIS - CAMPUS	26-220550-00000	1,108,636	26-022055	26-220550-00000	RELLIS - CAMPUS	N	N
	Account Total		**$1,108,636**					
26-022059-Rellis - Academic Initiative	RELLIS - ADMINISTRATION	26-220590-00000	133,762	26-022060	26-220590-00000	RELLIS - EDUCATION SMF	Y	N
	Account Total		**$133,762**					
26-022060-Rellis - Education Smf	RELLIS - EDUCATION	26-220600-00000	1,648,936	26-022060	26-220600-00000	RELLIS - EDUCATION SMF	Y	N
	Account Total		**$1,648,936**					
26-022061-Ft. Worth - Campus	FT. WORTH CAMPUS	26-220610-00000	600,000	26-022061	26-220610-00000	FT. WORTH - CAMPUS	Y	N
	Account Total		**$600,000**					
26-022072-Tamus Affordability Initiative	TAMUS AFFORDABILITY INITIATIV	26-220720-00000	657,410	26-022072	26-220720-00000	TAMUS AFFORDABILITY INITIATIVE	Y	N
	Account Total		**$657,410**					
26-026100-Risk Transfer Policy Management	ENVIRONMENTAL SAFETY & SECURE	26-261001-00000	94,448	26-026100	26-261001-00000	RISK TRANSFER POLICY MANAGEMENT	Y	N
	RISK TANSFER POLLICY MANAGE	26-261000-00000	109,660	26-026100	26-261000-00000	RISK TRANSFER POLICY MANAGEMENT	Y	N
	Account Total		**$204,108**					
26-026120-Benefits Partner	BENEFITS PARTNER	26-261200-00000	153,141	26-026120	26-261200-00000	BENEFITS PARTNER	Y	N
	Account Total		**$153,141**					
26-027178-Hcm Administration	A&M SYSTEM IT SHARED SERVICES	26-271780-00000	(1,252,797)	26-271780-00000	26-272600-00000	A&M SYSTEM IT SHARED SERVICES	Y	N
	IT OPERATIONS AND SUPPORT	26-271780-00000	(701,550)	26-271780-00000	26-272610-00000	IT OPERATIONS AND SUPPORT	Y	N
	IT TRAINING AND DEVELOPMENT	26-271780-00000	(174,038)	26-271780-00000	26-272620-00000	IT TRAINING AND DEVELOPMENT	Y	N
	Account Total		**($2,128,385)**					
26-027205-Retiree Gip	RETIREE GIP	26-272050-00000	70,000	26-027205	26-272050-00000	RETIREE GIP	Y	N
	Account Total		**$70,000**					
26-027260-A&M System It Shared Services	A&M SYSTEM IT SHARED SERVICES	26-272600-00000	1,252,797	26-271780-00000	26-272600-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$1,252,797**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-027261-It Operations And Support	IT OPERATIONS AND SUPPORT	26-272610-00000	701,550	26-271780-00000	26-272610-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$701,550**					
26-027262-It Training And Development	IT TRAINING AND DEVELOPMENT	26-272620-00000	174,038	26-271780-00000	26-272620-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$174,038**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-201010-Rellis Facility Use Charges	DEBT SERVICE RELLIS 4 HANGARS	26-020101	(103,500)	26-201010-00000	26-020101	RELLIS FACILITY USE CHARGES	N	N
	Account Total		**($103,500)**					
26-201020-Ogc P&C Sero (Budget)	SYSTEM ENERGY RESOURCE OFFICE	26-020102	1,973,823	26-020102	26-201020-00000	OGC P&C SERO (FUNDING)	Y	N
	Account Total		**$1,973,823**					
26-201025-System Real Estate Office	SYSTEM REAL ESTATE OFFICE	26-020102	391,892	26-020102	26-201025-00000	OGC P&C SERO (FUNDING)	Y	N
	Account Total		**$391,892**					
26-220550-Rellis - Campus	RELLIS - CAMPUS	26-022055	1,108,636	26-022055	26-220550-00000	RELLIS - CAMPUS	N	N
	Account Total		**$1,108,636**					
26-220590-Rellis - Academic Initiative	RELLIS - ADMINISTRATION	26-022059	133,762	26-022060	26-220590-00000	RELLIS - EDUCATION SMF	Y	N
	Account Total		**$133,762**					
26-220600-Rellis - Education Smf	RELLIS - EDUCATION	26-022060	1,648,936	26-022060	26-220600-00000	RELLIS - EDUCATION SMF	Y	N
	Account Total		**$1,648,936**					
26-220610-Ft. Worth - Campus	FT. WORTH CAMPUS	26-022061	600,000	26-022061	26-220610-00000	FT. WORTH - CAMPUS	Y	N
	Account Total		**$600,000**					
26-220720-Tamus Affordability Initiative	TAMUS AFFORDABILITY INITIATIV	26-022072	657,410	26-022072	26-220720-00000	TAMUS AFFORDABILITY INITIATIVE	Y	N
	Account Total		**$657,410**					
26-261000-Risk Transfer Policy Mgt Personnel	RISK TANSFER POLLICY MANAGE	26-026100	109,660	26-026100	26-261000-00000	RISK TRANSFER POLICY MANAGEMENT	Y	N
	Account Total		**$109,660**					
26-261001-Environmental Safety & Security	ENVIRONMENTAL SAFETY & SECURE	26-026100	94,448	26-026100	26-261001-00000	RISK TRANSFER POLICY MANAGEMENT	Y	N
	Account Total		**$94,448**					
26-261200-Benefits Partner	BENEFITS PARTNER	26-026120	153,141	26-026120	26-261200-00000	BENEFITS PARTNER	Y	N
	Account Total		**$153,141**					
26-271780-Hcm Administration	A&M SYSTEM IT SHARED SERVICES	26-027178	(1,252,797)	26-271780-00000	26-272600-00000	A&M SYSTEM IT SHARED SERVICES	Y	N
	IT OPERATIONS AND SUPPORT	26-027178	(701,550)	26-271780-00000	26-272610-00000	IT OPERATIONS AND SUPPORT	Y	N
	IT TRAINING AND DEVELOPMENT	26-027178	(174,038)	26-271780-00000	26-272620-00000	IT TRAINING AND DEVELOPMENT	Y	N
	Account Total		**($2,128,385)**					
26-272050-Retiree Gip	RETIREE GIP	26-027205	70,000	26-027205	26-272050-00000	RETIREE GIP	Y	N
	Account Total		**$70,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-272600-A&M System It Shared Services	A&M SYSTEM IT SHARED SERVICES	26-027260	1,252,797	26-271780-00000	26-272600-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$1,252,797**					
26-272610-It Operations And Support	IT OPERATIONS AND SUPPORT	26-027261	701,550	26-271780-00000	26-272610-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$701,550**					
26-272620-It Training And Development	IT TRAINING AND DEVELOPMENT	26-027262	174,038	26-271780-00000	26-272620-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$174,038**					